

Burnham & Highbridge T C  
NATWEST CURRENT ACCOUNT

List of Payments made between 01/02/2020 and 29/02/2020

| Date Paid  | Payee Name                     | Reference | Amount Paid |
|------------|--------------------------------|-----------|-------------|
| 28/02/2020 | Payroll                        | DD        | 21,051.40   |
| 10/02/2020 | HMRC                           | DD        | 5,502.10    |
| 07/02/2020 | SJ Surveyors Ltd               | EBP       | 3,060.00    |
| 19/02/2020 | Weston College                 | EBP       | 1,265.00    |
| 07/02/2020 | RBS Software Solutions         | EBP       | 1,042.80    |
| 11/02/2020 | Pozitive Energy                | DD        | 981.72      |
| 03/02/2020 | AVIVA                          | DD        | 889.26      |
| 17/02/2020 | Crown Gas & Power              | DD        | 782.44      |
| 19/02/2020 | Somerset County Council        | EBP       | 705         |
| 19/02/2020 | Microshade Business Consultant | EBP       | 691.1       |
| 27/02/2020 | ITEC                           | DD        | 690.1       |
| 19/02/2020 | Mynett Electrical Ltd          | EBP       | 625.76      |

Transaction Detail  
Payroll  
Tax & NI  
Fees for implementation of CIM  
Training  
Omega support & maintenance  
PT Electricity  
Insurances  
PTAC Gas  
Pension Deficit Recovery  
Hosted Application Services  
Phones  
Electrical Works