

Burnham & Highbridge T C

NATWEST CURRENT ACCOUNT

List of Payments made between 01/03/2020 and 31/03/2020

Date Paid	Payee Name	Reference	Amount Paid
02/03/2020	M J Church	DD	500.4
02/03/2020	Audience Systems LTD	EBP	784.8
02/03/2020	Aviva	DD	889.32
02/03/2020	Water2business	DD	1,467.84
03/03/2020	Quick-Sign	EBP	509.97
03/03/2020	Ellis Whittam	EBP	630
03/03/2020	Sedgemoor District Council	EBP	980
03/03/2020	Morland Hall	EBP	1,500.00
03/03/2020	PrePaid Card PETTY CASH	Prepaid Ca	1,755.08
03/03/2020	Design Hive	EBP	3,048.00
03/03/2020	SCC Pension	EBP	5,966.15
10/03/2020	Pozitive Energy	DD	690.41
10/03/2020	HMRC	DD	6,188.91
16/03/2020	Crown Gas & Power	DD	734.48
20/03/2020	Hampshire Flag Co	EBP	563.4
20/03/2020	DHD Structures	EBP	570
20/03/2020	Graddons	EBP	572.49
20/03/2020	Spansec Security	EBP	630
20/03/2020	Microshade Business Consultant	EBP	686.9
20/03/2020	Springboard Research	EBP	1,975.20
20/03/2020	Somerset County Council	EBP	6,089.60
20/03/2020	WPS Insurance	EBP	8,149.31
26/03/2020	ITEC	DD	779.09
27/03/2020	Payroll	DD	20,670.18
31/03/2020	Malcolm Stratford	EBP	720
31/03/2020	Somerset County Council	EBP	5,500.00

Transaction Detail
Cemetery Waste
PT Full service and inspection
Insurance
PT Water Rates
TC Signs & fitting
Fees
Legal Fees for land Reg
Digital Library Service
Prepaid Card
New TC website
SCC Pension
PT Electric
PAY NI
Gas
Highbridge Flag pole service
Scheme design pre tender work
PT Cafe stock
Annual Intruder Alarm fees
IT hosting and support
Footfall Counters
Pension
WPS Insurance
Phones and Photocopier
Payroll
Tech costs
Route 67 2020-2021