

Burnham & Highbridge T C

NATWEST CURRENT ACCOUNT

List of Payments made between 01/04/2020 and 30/04/2020

Date Paid	Payee Name	Reference	Amount Paid
01/04/2020	Parish Online	EBP	£840.00
01/04/2020	Sedgemoor District Council	D/D	£883.25
01/04/2020	PrePaid Card PETTY CASH	PP Card	£1,325.01
01/04/2020	SJ Surveyors Ltd	EBP	£1,800.00
01/04/2020	Local Reach	EBP	£2,145.60
03/04/2020	Mr P Parfitt	EBP	£2,452.00
09/04/2020	HMRC NI & PAYE	DD	£6,116.84
14/04/2020	Sedgemoor District Council	DD	£602.58
14/04/2020	Crown Gas & Power	DD	£634.34
14/04/2020	Sedgemoor District Council	DD	£736.25
15/04/2020	Microshade Business Consultant	EBP	£701.30
15/04/2020	Design Hive	EBP	£1,195.20
15/04/2020	Ellis Whittam	EBP	£3,180.00
15/04/2020	GWilliams of Edington	EBP	£4,625.00
24/04/2020	Pozitive Energy	DD	£789.91
27/04/2020	ITEC	DD	£690.10
28/04/2020	Payroll	DD	£20,193.20
30/04/2020	Teleshore	EBP	£588.18
30/04/2020	Worldpay	D/D	£874.00
30/04/2020	HMRC	EBP	£2,025.68
30/04/2020	Somerset County Council	EBP	£5,908.52