

Burnham & Highbridge T C

NATWEST CURRENT ACCOUNT

List of Payments made between 01/05/2020 and 31/05/2020

Date Paid	Payee Name	Reference	Amount Paid
01/05/2020	Sedgemoor District Council	DD	£ 886.00
06/05/2020	PrePaid Card PETTY CASH	Prepaid Ca	£ 1,597.55
07/05/2020	HMRC	DD	£ 3,903.07
11/05/2020	Sedgemoor District Council	DD	£ 603.00
11/05/2020	Sedgemoor District Council	DD	£ 736.00
15/05/2020	Somerset County Council	EBP	£ 642.00
15/05/2020	Microshade Business Consultant	EBP	£ 701.30
15/05/2020	Sedgemoor District Council	EBP	£ 41,527.50
22/05/2020	Spansec Security	EBP	£ 510.00
22/05/2020	Sedgemoor District Council	EBP	£ 1,846.30
22/05/2020	Sedgemoor District Council	EBP	£ 2,070.85
26/05/2020	Public Works Loan	DD	£ 7,201.96
28/05/2020	ITEC	DD	£ 745.43
28/05/2020	Payroll	DD	£ 19,327.88
29/05/2020	Somerset County Council	EBP	£ 6,463.65
31/05/2020	PT Ticket Refunds	CARD	£ 632.00