

Burnham & Highbridge T C

NATWEST CURRENT ACCOUNT

List of Payments made between 01/06/2020 and 30/06/2020

Date Paid	Payee Name	Reference	Amount Paid
30/06/2020	Burnham & Highbridge Covid19	EBP	£ 500.00
10/06/2020	Sedgemoor District Council	DD	£ 603.00
17/06/2020	Somerset County Council	EBP	£ 642.00
30/06/2020	Nick Tolley	EBP	£ 714.20
17/06/2020	Microshade Business Consultant	EBP	£ 715.70
30/06/2020	Microshade Business Consultant	EBP	£ 722.36
10/06/2020	Sedgemoor District Council	DD	£ 736.00
26/06/2020	ITEC	DD	£ 752.24
01/06/2020	Sedgemoor District Council	DD	£ 886.00
30/06/2020	Somerset County Council	EBP	£ 888.55
17/06/2020	CWE Services	EBP	£ 1,080.00
01/06/2020	PrePaid Card PETTY CASH	PP Card	£ 1,426.62
17/06/2020	Springboard Research	EBP	£ 1,975.20
30/06/2020	SALC Fees	EBP	£ 2,037.61
17/06/2020	Sedgemoor CAB	EBP	£ 2,700.00
30/06/2020	Skyburst The Firework Co.	EBP	£ 2,800.00
10/06/2020	HMRC	DD	£ 5,802.15
30/06/2020	Somerset County Council	EBP	£ 6,236.49
26/06/2020	Payroll	DD	£ 20,113.78