

Burnham-on-Sea and Highbridge Town Council
List of payments made between 01/09/2020 and 31/10/2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/09/2020	I-Clean	SO	£ 27.00	I-Clean
01/09/2020	M J Church	DD	£ 148.68	Cemetery Waste
01/09/2020	EE	DD	£ 68.63	Sims
01/09/2020	Sedgemoor District Council	DD	£ 886.00	PT Rates
01/09/2020	EDF Energy	DD	£ 5.00	Market Stall elec
01/09/2020	EDF Energy	DD	£ 55.00	Burnham cem elec
01/09/2020	EDF Energy	DD	£ 61.00	HB Elec
01/09/2020	EDF Energy	DD	£ 69.00	BR Cem Elec
02/09/2020	PT Tickets	DD	£ 69.00	A Widdecombe Refund
07/09/2020	Esso Petroleum Company Ltd	DD	£ 80.42	HB Cem fuel
08/09/2020	Pitney Bowes	DD	£ 100.74	Franking machine Lease
10/09/2020	HMRC	DD	£ 6,191.79	NI & PAYE
10/09/2020	Sedgemoor District Council	DD	£ 603.00	OCH Bus rates
10/09/2020	Sedgemoor District Council	DD	£ 736.00	BR Bus rates
11/09/2020	Strode Sound	EBP	£ 42.00	Radios TC closure
11/09/2020	Viridor	EBP	£ 37.20	PT Waste
11/09/2020	Microshade Business Consultant	DD	£ 689.30	IT Provision
11/09/2020	Lauras Catering	EBP	£ 60.00	Cakes
11/09/2020	Society of Local Council Clerk	EBP	£ 42.00	Training LB
11/09/2020	Springboard Research	EBP	£ 1,975.20	Footfall Monitors
11/09/2020	N A Haggett (Builders) Ltd	EBP	£ 465.60	Concrete plinth for seat
11/09/2020	GWilliams of Edington	EBP	£ 321.00	BR Chainsaw
11/09/2020	J Thompson	EBP	£ 125.00	Decommissioning of PT Equip
11/09/2020	ISPS	EBP	£ 125.00	Decommission PT Equip
11/09/2020	Iris Payroll Solutions Ltd	EBP	£ 108.77	Payroll fees
11/09/2020	J Curtis	EBP	£ 150.00	Ace Contact J Curtis
14/09/2020	Crown Gas & Power	DD	£ 64.12	PT Gas
14/09/2020	Crown Gas & Power	DD	£ 72.92	OCH gas
15/09/2020	Bankline chg	CHG	£ 34.40	Bankline chg
18/09/2020	Somewhere House	EBP	£ 2,000.00	Covd 19 Grant Somewhere House
21/09/2020	Esso Petroleum Company Ltd	DD	£ 111.66	Fuel
21/09/2020	Worldpay	DD	£ 39.08	Worldpay
21/09/2020	Worldpay	DD	£ 0.14	Worldpay
21/09/2020	Worldpay	DD	£ 4.80	Worldpay
22/09/2020	Pozitive Energy	DD	£ 218.74	PT Elec
22/09/2020	EDF Energy	DD	£ 38.97	HB Clock
28/09/2020	Payroll	DD	£ 21,262.32	Payroll
28/09/2020	ITEC	DD	£ 764.02	Phone and Wi-Fi
28/09/2020	Esso Petroleum Company Ltd	DD	£ 23.23	Van Fuel
28/09/2020	Burnham & HB Community Hall	EBP	£ 2,500.00	Grant B&HB Community Hall
28/09/2020	J Strong	EBP	£ 150.00	Ace Contact F Young PT
28/09/2020	James Hallam Ltd	EBP	£ 13.82	SID Insurance
28/09/2020	Monarchs	EBP	£ 2,000.00	Grant Monarchs
28/09/2020	Blueshift Internet Ltd	EBP	£ 29.99	Domain renewal
28/09/2020	Weston Support Services	EBP	£ 7,384.20	2 Street wardens
28/09/2020	Bridgwater Guys Fawkes Carniva	EBP	£ 300.00	Chapter 8 cover street wardens
28/09/2020	WJ South West	EBP	£ 390.00	Yellow line painting Bike lock
28/09/2020	Somerset County Council	EBP	£ 6,978.96	Pension
28/09/2020	Burnham Hockey Club	EBP	£ 1,500.00	Grant Burnham Hockey Club
28/09/2020	DHD Structures	EBP	£ 315.00	site visit re supporting beam
28/09/2020	Friends of Apex Park	EBP	£ 2,500.00	Grant Friends of Apex Park
28/09/2020	Society of Local Council Clerk	EBP	£ 114.00	Training and Conf LB SJ SW
28/09/2020	U3A of Highbridge	EBP	£ 750.00	Grant U3A Highbridge
28/09/2020	Somerset County Council	EBP	£ 642.00	Pension deficit

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29/09/2020	Pozitive Energy	DD	£ 73.23	PT elec
29/09/2020	EE	DD	£ 68.63	Sims
30/09/2020	Bank chg	CHG	£ 30.20	Bank chg
30/09/2020	i Clean	SO	£ 27.00	i Clean
30/09/2020	PT Ticket Refunds	DD	£ 138.00	A Widdecombe
30/09/2020	PT Ticket refunds	DD	£ 305.00	Various
01/10/2020	M J Church	DD	£ 181.08	Cem Waste
01/10/2020	Global Payments	DD	£ 30.00	Global Payments
01/10/2020	Sedgemoor District Council	DD	£ 886.00	PT Rates
01/10/2020	EDF Energy	DD	£ 10.00	Market Stall elec
01/10/2020	EDF Energy	DD	£ 46.00	Burnham Cem elec
01/10/2020	EDF Energy	DD	£ 61.00	HB Cem elec
01/10/2020	EDF Energy	DD	£ 58.00	BR cem elec
02/10/2020	James Hallam Insurance	EBP	£ 1,145.00	Contract ins PT
02/10/2020	Barriers Direct	EBP	£ 570.60	Motor Cycle ground anchor
02/10/2020	Barriers Direct	EBP	£ 570.60	Motor Cycle ground anchor
05/10/2020	Spansec Security	EBP	£ 1,626.00	Fire and Alarm TC offices
05/10/2020	Gospel Tabernacle	EBP	£ 2,000.00	Grant 38/20/FR 7
05/10/2020	Investec Asset Finance Plc	EBP	£ 458.40	Coffee machine lease
05/10/2020	Burnham and Highbridge Choral	EBP	£ 1,000.00	Grant 38/20/F&R 2
05/10/2020	Rusty Road to Recovery	EBP	£ 1,984.00	Grant 38/20/F&R 1
05/10/2020	Nick Tolley	EBP	£ 17.00	Photos Staff
07/10/2020	Fintec Asset Finance	DD	£ 315.68	Photocopier lease
09/10/2020	HMRC	DD	£ 7,169.94	NI and PAYE
12/10/2020	Microshade Business Consultant	EBP	£ 689.30	IT and support
12/10/2020	SJ Surveyors Ltd	EBP	£ 810.00	Christmas Light procurement
12/10/2020	Lyreco	EBP	£ 111.06	Various stationary
12/10/2020	The Brickworks Studio	EBP	£ 2,500.00	Grant 38/20/F&R
12/10/2020	ISPS	EBP	£ 140.00	Removal of PT Tech
12/10/2020	Burnham & Highbridge Sea Cadet	EBP	£ 2,500.00	Grant 38/20/F&R 6
12/10/2020	PKF Littlejohn LLP	EBP	£ 1,920.00	Audit
12/10/2020	Iris Payroll Solutions Ltd	EBP	£ 108.77	Payroll
12/10/2020	Stuart Comley	EBP	£ 50.00	16u Install Rack
12/10/2020	Sedgemoor District Council	DD	£ 603.00	TC rates
12/10/2020	Sedgemoor District Council	DD	£ 736.00	BR rates
15/10/2020	Bankline chg	CHG	£ 32.60	Bankline chg
15/10/2020	Crown Gas & Power	DD	£ 74.00	PT gas
15/10/2020	Crown Gas & Power	DD	£ 100.62	TC Gas
19/10/2020	The Loyal Company	EBP	£ 35.00	Town Crier membership
20/10/2020	Worldpay	DD	£ 36.03	Worldpay
20/10/2020	Worldpay	DD	£ 1.82	Worldpay
20/10/2020	Worldpay	DD	£ 4.80	Worldpay
21/10/2020	Pozitive Energy	DD	£ 253.12	PT Elec
22/10/2020	EDF Energy	DD	£ 38.59	HB Clock elec
23/10/2020	Sedgemoor District Council	EBP	£ 83.62	dog bin empty BRN Cem July-Sep
23/10/2020	GWilliams of Edington	EBP	£ 94.56	Stiga Multiclip pro50 repair
23/10/2020	N A Haggett (Builders) Ltd	EBP	£ 10,894.38	Damaged Water Main
23/10/2020	Mynett Electrical Ltd	EBP	£ 54.00	Faulty water fountain
23/10/2020	ElanCity	EBP	£ 4,500.16	2 SIDS
23/10/2020	Somerset County Council	EBP	£ 642.00	Pension deficit
23/10/2020	Sedgemoor District Council	EBP	£ 207.00	Quarterly Bus shelter Clean
23/10/2020	Sedgemoor District Council	EBP	£ 41,527.50	Joint services
23/10/2020	MD Group	EBP	£ 29,635.04	MD Group refurb PT
23/10/2020	Somerset County Council	EBP	£ 6,085.52	Pension

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23/10/2020	Viridor	EBP	£ 60.00	Trade waste
23/10/2020	Pozitive Energy	EBP	£ 57.35	TC Elec
27/10/2020	ITEC	DD	£ 811.32	Phones and photocopier
27/10/2020	Otis Ltd	DD	£ 363.66	Lift maint contract
28/10/2020	Payroll	DD	£ 18,057.00	Payroll
29/10/2020	Global Payments	DD	£ 30.00	Global Payments
29/10/2020	EE	DD	£ 68.63	Sims
30/10/2020	PT Ticket refunds	TICKET REF	£ 271.00	PT Ticket refunds
30/10/2020	Bank Chg	CHG	£ 39.65	Bank Chg
			<u>£ 206,443.16</u>	