

Burnham-on-Sea and Highbridge Town Council NatWest Current Account
List of payments made between 01/11/2020 and 31/12/2020

Agenda Item 9.1

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/11/2020	M J Church	DD	£ 149.40	Cem waste
02/11/2020	Esso Petroleum Company Ltd	DD	£ 92.82	Cem Fuel
02/11/2020	Water2business	DD	£ 151.79	Burnham Cem water
02/11/2020	Sedgemoor District Council	DD	£ 886.00	PT Rates
02/11/2020	Water2business	DD	£ 328.56	Allotment water
02/11/2020	EDF Energy	DD	£ 10.00	Market stall electric
02/11/2020	EDF Energy	DD	£ 46.00	Burnham Elec
02/11/2020	EDF Energy	DD	£ 61.00	HB Cem elec
02/11/2020	EDF Energy	DD	£ 58.00	BR elec
02/11/2020	TV Licence	DD	£ 157.50	TV Licence
10/11/2020	Somerset County Council	EBP	£ 642.00	Pension deficit
10/11/2020	Microshade Business Consultant	EBP	£ 642.82	IT provision
10/11/2020	Cook Brown Building	EBP	£ 510.00	Statutory approvals PT
10/11/2020	MD Group	EBP	£ 39,466.60	Refurb of Princess
10/11/2020	Wells Cathedral Stonemasons	EBP	£ 1,056.00	HB war memorial repairs
10/11/2020	RBS Software Solutions	EBP	£ 570.00	training and software
10/11/2020	Lyreco	DD	£ 92.12	Printer ink
10/11/2020	Character Graphics	EBP	£ 25.00	10 A3 posters
10/11/2020	Mole Energy	EBP	£ 358.80	Solar PV service
10/11/2020	Iris Payroll Solutions Ltd	EBP	£ 108.77	Payroll
10/11/2020	HMRC	DD	£ 5,721.38	NI and PAYE
10/11/2020	Sedgemoor District Council	DD	£ 603.00	TC rates
10/11/2020	Sedgemoor District Council	DD	£ 736.00	BR rates
11/11/2020	Natalia Creative	EBP	£ 60.00	Poster design
11/11/2020	PrePaid Card PETTY CASH	Prepaid Ca	£ 1,413.48	Transfer to Prepaid card
12/11/2020	Pozitive Energy	DD	£ 398.44	PT elec
12/11/2020	Pozitive Energy	DD	£ 91.95	TC elec
13/11/2020	Information Commisioner's Offi	DD	£ 35.00	Information Commisioner's Offi

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16/11/2020	Bankline chgs	CHGS	£	33.50	Bankline chgs
16/11/2020	Crown Gas & Power	DD	£	65.74	PT Gas
16/11/2020	Crown Gas & Power	DD	£	310.83	TC gas
19/11/2020	Worldpay	DD	£	4.80	Worldpay
19/11/2020	Worldpay	DD	£	36.33	Wonder legal
19/11/2020	Worldpay	DD	£	8.87	Worldpay
20/11/2020	PrePaid Card PETTY CASH	Prepaid Ca	£	1,999.18	Prepaid card top up
23/11/2020	SJ Surveyors Ltd	EBP	£	2,400.00	Consultant fes SJ
23/11/2020	Society of Local Council Clerk	EBP	£	36.00	Training LW
23/11/2020	S Winter	EBP	£	98.04	Travel expenses college
23/11/2020	Somerset County Council	EBP	£	6,051.42	Pension
23/11/2020	GWilliams of Edington	EBP	£	265.00	Stihl HLKM145
23/11/2020	Mynett Electrical Ltd	EBP	£	284.36	Emergency light test and repai
23/11/2020	PWLB	DD	£	7,201.96	PWLB
23/11/2020	EDF Energy	EBP	£	38.97	HB clock
23/11/2020	A B Memorials	EBP	£	180.00	Plynth
26/11/2020	ITEC	DD	£	743.66	Phones and photocopier
28/11/2020	payroll	DD	£	18,133.72	payroll
30/11/2020	Global Payments	DD	£	30.00	Global Payments
30/11/2020	EE	DD	£	68.63	Sims
30/11/2020	MD Group	DD	£	12,395.08	Refurb Princess T
30/11/2020	Highbridge War Mem	EBP	£	500.00	COVID grant Southwell
30/11/2020	Selina Keedwell	EBP	£	225.00	ERF school project
30/11/2020	Quick-Sign	EBP	£	264.00	Poo fighters signs
30/11/2020	The Wardrobe Ensemble	EBP	£	750.00	ERF schools project
30/11/2020	Pear Technology	EBP	£	102.00	Pear Technology
30/11/2020	C Redmond	EBP	£	625.00	ERF Schools project
30/11/2020	C Hawkrigde	EBP	£	625.00	ERF Schools project
30/11/2020	Investec Asset Finance Plc	EBP	£	3,145.49	Coffee machine contract ended
30/11/2020	Bank chg	CHG	£	28.44	Bank chg
01/12/2020	M J Church	DD	£	291.78	Cem waste

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01/12/2020	Water2business	DD	£	336.45	HB Cem rates
01/12/2020	Sedgemoor District Council	DD	£	886.00	PT rates
01/12/2020	Water2business	DD	£	112.78	BR Cem water
01/12/2020	EDF Energy	DD	£	10.00	Market stall
01/12/2020	EDF Energy	DD	£	46.00	Burnham elec
01/12/2020	EDF Energy	DD	£	61.00	HB elec
01/12/2020	EDF Energy	DD	£	58.00	BR elec
05/12/2020	HMRC	DD	£	5,519.78	PAYE NI
05/12/2020	Sedgemoor District Council	DD	£	603.00	TC rates
10/12/2020	Sedgemoor District Council	DD	£	736.00	BR rates
11/12/2020	PrePaid Card PETTY CASH	PP card	£	1,622.40	to prepaid cards
11/12/2020	Internal Audit & ComplianceLtd	EBP	£	420.00	Data audit
11/12/2020	Springboard Research	EBP	£	1,975.20	Footfall monitors
11/12/2020	Society of Local Council Clerk	EBP	£	42.00	Training SJ
11/12/2020	GC Sound and Light	EBP	£	120.00	Sound system armed forces day
11/12/2020	SALC	EBP	£	30.00	Training LW
11/12/2020	Somerset County Council	EBP	£	642.00	Pension deficit
11/12/2020	Microshade Business Consultant	EBP	£	642.82	IT provision and support
11/12/2020	Lyreco	EBP	£	398.66	Stationary
11/12/2020	Mynett Electrical Ltd	EBP	£	1,236.00	Disposal of column lighting
11/12/2020	Flashbay	EBP	£	297.75	Masks and shields
11/12/2020	Iris Payroll Solutions Ltd	EBP	£	108.77	Payroll
11/12/2020	GWilliams of Edington	EBP	£	18.96	New gear HB Cem
11/12/2020	Somerset Playing fields	EBP	£	15.00	Somerset Playing fields member
11/12/2020	ARJ Fire safety	EBP	£	300.00	TC fire risk report
11/12/2020	Society of Local Council Clerk	EBP	£	401.00	SLCC membership
14/12/2020	Burnham and Highbridge Covid g	EBP	£	3,000.00	Grant 171/20/TC
14/12/2020	Crown Gas & Power	DD	£	330.46	PT gas
14/12/2020	Crown Gas & Power	DD	£	334.42	PT gas
15/12/2020	Bankline chg	CHG	£	33.05	Bankline chg
18/12/2020	Initial Washrooms Hygiene	EBP	£	356.17	Hygiene units 2 qr disc

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18/12/2020	Sedgemoor District Council	EBP	£	394.80	HB hedge flail
18/12/2020	PrePaid Card PETTY CASH	PP Card	£	943.37	Prepaid card transfer
18/12/2020	Somerset County Council	EBP	£	6,051.42	Pension
18/12/2020	We Design Maps	EBP	£	240.00	2 yr advert Bos map
18/12/2020	Thirsty Work	DD	£	15.54	water cooler
21/12/2020	Catherine Hawridge	EBP	£	625.00	ERF school project
21/12/2020	Viridor	EBP	£	64.63	PT waste
21/12/2020	Selina Keedwell	EBP	£	225.00	ERF school project
21/12/2020	Richard Harber	EBP	£	189.00	refund of permit BC
21/12/2020	The Wardrobe Ensemble	DD	£	750.00	ERF school project
21/12/2020	C Redmond	EBP	£	625.00	ERF School project
21/12/2020	Worldpay	DD	£	36.95	Worldpay
21/12/2020	Worldpay	DD	£	0.93	Worldpay
21/12/2020	Worldpay	DD	£	4.80	Worldpay
22/12/2020	Pozitive Energy	DD	£	808.30	PT elec
22/12/2020	EDF Energy	DD	£	38.59	HB clock
22/12/2020	Pozitive Energy	DD	£	66.43	TC elec
24/12/2020	Payroll	DD	£	18,527.92	Payroll
29/12/2020	ITEC	DD	£	749.12	Phone and wifi
29/12/2020	Esso Petroleum Company Ltd	DD	£	55.82	Handman van
29/12/2020	EE	DD	£	68.63	sims
30/12/2020	Pitney Bowes	DD	£	100.74	Franking machine rental
31/12/2020	chg	CHG	£	31.06	chg
31/12/2020	Global Payments	DD	£	30.00	BO fees
31/12/2020	PT Refunds	CARD	£	193.00	PT Refunds
				£ 162,944.78	