

Burnham & Highbridge TC
NATWEST CURRENT ACCOUNT

List of payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/04/2021	Sedgemoor District Council	EBP	1846.30	HB Cem rates
01/04/2021	Sedgemoor District Council	EBP	2070.85	HB Cem rates
01/04/2021	M J Church	DD	541.08	Waste
01/04/2021	Sedgemoor District Council	DD	883.25	PT rates
01/04/2021	Water2business	DD	986.94	Water rates
01/04/2021	EDF Energy	DD	10.00	Market stall elec
01/04/2021	EDF Energy	DD	46.00	BHM cem elec
01/04/2021	EDF Energy	DD	61.00	HB cem elec
01/04/2021	EDF Energy	DD	58.00	BR cem elec
01/04/2021	Sedgemoor District Council	EBP	8395.26	Bins and benches
06/04/2021	L Brewer	EBP	52.26	Travel to sites
06/04/2021	Robert Dahl	EBP	1900.00	Freelance comms
06/04/2021	Sedgemoor District Council	EBP	99.64	Additional grass cutting QD
06/04/2021	ISPS LIVE Ltd	EBP	3052.50	Freelance Tech
06/04/2021	Sedgemoor District Council	EBP	998.40	Trees cut at Allotments
06/04/2021	J H Groundwater	EBP	996.00	Water testing BR and BHM cem
06/04/2021	PrePaid Card PETTY CASH	To PP Card	1001.77	transfer to PP card
06/04/2021	Spansec Security	EBP	42.00	Call point 5 service
06/04/2021	Community Council	SO	40.00	Community council membership
06/04/2021	Fintec Asset Finance	DD	315.68	Photocopier lease
09/04/2021	Ellis Whittam	EBP	3243.60	Employment advisers
09/04/2021	DCK Beavers Accounting Solutio	EBP	282.00	End of year acs
09/04/2021	Ellis Whittam	EBP	268.02	Employment ins
09/04/2021	Microshade Business Consultant	EBP	770.30	Microshade
09/04/2021	SJ Surveyors Ltd	EBP	3600.00	Consultant
09/04/2021	Iris Payroll Solutions Ltd	EBP	108.77	Payroll
09/04/2021	J Hallam WPS	EBP	280.00	Insurance
09/04/2021	Design Hive	EBP	174.00	Website fees
09/04/2021	HMRC	DD	5809.72	PAY & NI
09/04/2021	HMRC	DD	-3.00	HMRC correction
12/04/2021	Sedgemoor District Council	DD	719.50	TC rates
12/04/2021	Sedgemoor District Council	DD	736.25	BR rates
15/04/2021	Bank chgs	CHG	32.15	Bank chgs
19/04/2021	Fuelcard People	DD	82.19	Fuel
19/04/2021	Crown Gas & Power	DD	380.04	PT gas
19/04/2021	Crown Gas & Power	DD	388.02	TC gas
20/04/2021	Worldpay	DD	4.44	Worldpay
20/04/2021	Worldpay	DD	36.93	Worldpay
20/04/2021	Worldpay	DD	10.79	Worldpay
23/04/2021	Bridge solutions	DD	203.96	FTTC and phones
26/04/2021	Pozitive Energy	DD	11.85	TC elec
26/04/2021	Otis Ltd	DD	370.93	Lift maint
26/04/2021	O2	DD	6.50	O2
28/04/2021	Axe Brue Drainage	EBP	10.66	Axe Brue Drainage
28/04/2021	Mynett Electrical Ltd	EBP	114.00	Water Fountain elects

28/04/2021	GT Building Services Ltd	EBP	529.20	Boiler repairs
28/04/2021	PrePaid Card PETTY CASH	To PP Card	1683.32	To prepaid card
28/04/2021	Bridge solutions	EBP	198.00	PAK support
28/04/2021	Spansec Security	EBP	102.00	Smoke detector repairs
28/04/2021	Spansec Security	EBP	422.68	Annual fire and alarm
28/04/2021	Quick-Sign	EBP	420.00	Signs
28/04/2021	bright*	EBP	3528.53	bright*
28/04/2021	SLCC	EBP	58.80	Training SJ
28/04/2021	ICCM	EBP	95.00	ICCM membership
28/04/2021	Mynett Electrical Ltd	EBP	276.98	PT emergency lights
28/04/2021	AUK Supplies	EBP	191.40	Hand sanitiser high street
28/04/2021	J Dear	EBP	1500.00	Artist fees
28/04/2021	GWilliams of Edington	EBP	40.32	Blade repair
28/04/2021	Somerset County Council	EBP	6132.09	Pension
28/04/2021	Spansec Security	EBP	144.00	emergency light test
28/04/2021	Bridge solutions	EBP	1103.70	WIFI extended TC
28/04/2021	Thermopure	EBP	45.00	Jet wash
28/04/2021	Payroll	DD	18037.02	Payroll
28/04/2021	ITEC	DD	99.15	Photocopier
28/04/2021	O2	DD	18.48	O2
28/04/2021	EDF Energy	DD	38.97	HB clock
28/04/2021	Spansec Security	EBP	0.20	Spansec Security
29/04/2021	EE	DD	69.38	EE sims
30/04/2021	Bank chgs	CHG	38.58	Bank chgs
30/04/2021	PrePaid Card PETTY CASH	To PP card	1720.17	To prepaid card
30/04/2021	Pozitive Energy	DD	453.79	PT elec
30/04/2021	Global Payments	DD	30.00	Global Payments
			78015.31	