

Westgate on Sea Town Council

Current Bank A/c

List of Payments made between 01/06/2019 and 30/06/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/06/2019	EE & T Mobile	DD	£49.39	DD	Mobile phones Ops
13/06/2019	Siemens	DD	£514.80	DD	Photocopier lease
13/06/2019	EDF Energy	DD	£110.00	DD	Electricity for office
13/06/2019	BRiT	BACS	£68.50	BACS	Inv No 1333 Office 365
13/06/2019	Cleaner	BACS	£20.00	BACS	Office clean 12.06.19
13/06/2019	Justso Clothing & Merchandise	BACS	£129.84	BACS	Invoice 14165E Uniform
13/06/2019	Graphic Designer	BACS	£150.00	BACS	Inv: 035 - WOS Crest
13/06/2019	British Petroleum	BACS	£8.40	BACS	Inv: 2148479 - Fuel May 19
13/06/2019	British Petroleum	BACS	£87.22	BACS	Inv: 2140756 - Fuel May 19
13/06/2019	Fuse Collaboration Services	BACS	£4.80	BACS	Inv: 0348 - Skykick May 19
14/06/2019	Phoenix Link UK Ltd	DD	£95.80	DD	Inv: 36409 - Phone & Internet
17/06/2019	Clarke & Crittenden	BACS	£2,831.44	BACS	INV:l C/je.01 Rent 17.06-28.09
17/06/2019	Robinson Allfree Solicitors	BACS	£2,160.00	Bacs	Legal fees new lease 78 StMild
17/06/2019	Surrey Hills Solicitors	BACS	£2,880.00	Bacs	Legal fees for Surrender11EtSq
17/06/2019	Surrey Hills Solicitors	BACS	£7,200.00	Bacs	Rent for surrender11EthelSq
17/06/2019	Robinson Allfree Solicitors	BACS	£9.00	Bacs	Additional fee for search
20/06/2019	Mi Payroll & Bookkeeping Serv	BACS	£64.50	BACS	Payroll June 19
25/06/2019	Thanet District Council	BACS	£350.00	BACS	Westgate Day - Land Hire
25/06/2019	Thanet District Council	BACS	£200.00	BACS	Westgate Day - Land Hire
25/06/2019	Thanet District Council	BACS	£120.00	BACS	Westgate Day - Fees
25/06/2019	Auditor	BACS	£574.30	BACS	Year end Internal Audit 18/19
25/06/2019	Surrey Hills Solicitors	BACS	£2,220.00	Bacs	Legal fees connection11EthelSq
26/06/2019	Stackhouse Poland	BACS	£782.30	F & GP Min	TGN 341806136 23494596 Insurance
27/06/2019	Adyen Client Management Found	BACS	£82.67	BACS	Business Cards
27/06/2019	Westgate Security	BACS	£500.24	BACS	INV: 4738 - CCTV install Deposit
27/06/2019	Cleaner	BACS	£20.00	Bacs	Office clean 25.06.19
30/06/2019	Unity Trust Bank	DDR	£39.15	DDR	Service charge 30.06.19
	Payroll		£5,838.66		
		Total	£27,111.01		