

Westgate on Sea Town Council

Current Account

List of Payments made between 01.03.20 and 31.03.20

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/03/2020	Business Stream (Water)	BACS	97.35	BACS	INV: 2980530/6 - Water 78 StM
04/03/2020	P Wave Medical Ltd	BACS	34.52	BACS	INV: 372 - First Aid Pancakes
04/03/2020	Window Cleaner	BACS	12.00	BACS	INV: 21202 - Window Cleaning
04/03/2020	N E Traffic Management	BACS	50.00	BACS	Traffic Manage - Pancake Race
04/03/2020	Fortnightly Office Clean	BACS	25.00	BACS	Fortnightly Office Clean
09/03/2020	British Gas	DD	48.19	DD	INV: 713316152 - Electricity
09/03/2020	British Gas	DD	87.42	DD	INV: 713320303 - Gas
11/03/2020	Sparshatts Garage	BACS	231.24	BACS	INV: CN57HAU - Repairs Truck
13/03/2020	Siemens	BACS	574.80	BACS	INV: A8634721 - Copier Rental
13/03/2020	Phoenix Link UK Ltd	BACS	111.76	BACS	Broadband & Telephone
16/03/2020	Fuse Collaboration Services	BACS	7.20	BACS	INV: 0627 - Skykick
16/03/2020	British Petroleum	BACS	1.20	BACS	INV: 2434246 - Fuel
16/03/2020	Eurooffice	BACS	8.39	BACS	INV:0003795404 - Stationary
16/03/2020	P M Brills	BACS	56.47	BACS	INV: 30 - Padlock and Paint
16/03/2020	Eurooffice	BACS	65.87	BACS	INV: 003816799 - Stationary
16/03/2020	BRIT	BACS	82.51	BACS	INV:1872 - Office 365 fees
16/03/2020	British Petroleum	BACS	104.48	BACS	INV: 2427258 - Fuel
19/03/2020	WoS Community Centre Association	300659	75.00	300659	ATM - Hall Booking Apr 2020
19/03/2020	Mi Payroll & Bookkeeping Services	BACS	64.50	BACS	INV: - Payroll Jan to Mar 20
19/03/2020	Fortnightly Office Clean	BACS	25.00	BACS	Fortnightly Office Clean
19/03/2020	Marsden Duncan Solicitors	BACS	3660.00	BACS	Asset Transfer Fees
19/03/2020	Marsden Duncan Solicitors	BACS	692.00	BACS	Asset Transfer Fees
20/03/2020	Smart Office Solutions Ltd	BACS	15.54	BACS	INV:600818 Copier Waste Charge
30/03/2020	British Petroleum	BACS	1.20	BACS	INV:2447236 - Fuel
30/03/2020	C & R Steel	BACS	408.00	BACS	INV: 058 - Truck repairs
30/03/2020	British Petroleum	BACS	80.11	BACS	INV: 2440678 - Fuel
30/03/2020	British Petroleum	BACS	80.11	BACS	INV: 347499 - Fuel
31/03/2020	Unity Trust Bank	TRANSFER	34.80	TRANSFER	Bank Service Charge
31/03/2020	Unity Trust Bank	TRANSFER	5.70	TRANSFER	Manual Handling Charges
31/03.2020	Payroll	BACS	8503.20	BACS	Payroll
			15243.56		