

Westgate on Sea Town Council

Current Bank A/c

List of Payments made between 01/06/2020 and 30/06/2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/06/2020	British Gas	BACS	35.96	INV: 713722107 - Electricity
04/06/2020	British Gas	BACS	66.22	INV: 713720658 - Gas
09/06/2020	BRiT	BACS	89.28	INV: 1091 - Office 365 Fees
09/06/2020	Fuse Collaboration Services	BACS	7.20	INV: 0767 - Skykick
09/06/2020	British Petroleum	BACS	1.20	INV: 2498787 - Fuel
09/06/2020	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
11/06/2020	Staff Opticians Fees	BACS	54.00	Staff Opticians Fees
15/06/2020	Phoenix Link UK Ltd	DD	110.87	INV: 37697 - Broadband & Phone
18/06/2020	British Petroleum	BACS	73.25	INV: 347499 - Fuel
18/06/2020	Eurooffice	BACS	40.41	INV: 0003877292 - Stationary
18/06/2020	Community Spirit Craft Group*	BACS	65.40	Wool - Com Craft Group -C19
18/06/2020	Community Spirit Craft Group*	BACS	36.10	Fabric - Com Craft Group - C19
18/06/2020	Portal Plan Quest Limited	BACS	91.00	PP08803687vQXM - App Fee
18/06/2020	Land Registry	BACS	22.20	INV: 10485335 Plans
18/06/2020	Community Spirit Craft Group*	BACS	108.47	Fabric - Com Craft Group - C19
18/06/2020	British Petroleum	BACS	1.20	INV: 347499 - Fuel
24/06/2020	Came and Company Local Council	BACS	771.10	INV: 75508336 Truck Insurance
24/06/2020	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
24/06/2020	Beckyismyname	BACS	100.00	INV:124 - Scarecrow Trail Map
30/06/2020	Quarterly Rent Jul - Sep 2020	BACS	2750.00	Quarterly Rent Jul - Sep 2020
30/06/2020	Unity Trust Bank	TNSFR	0.30	Handling Charge
30/06/2020	Unity Trust Bank	TNSFR	32.70	Bank Service Charge
30/06/2020	Payroll	BACS	6038.08	Payroll
			10544.94	

* Payments regarding Community Spirit Craft Group come from serparate funding awarded by TDC