

PAYMENT REPORT

30.04.19

Date: 07/05/19

Westgate on Sea Town Council

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Month 1 - Cash Book

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Payee Name or Description
04/03/2019	300638	£75.00		WoS Community Centre Ass
11/03/2019	300641	£500.00		Westgate on Sea Scouts
01/04/2019	SO	£1,200.00		Susan J Deepprose
01/04/2019	BACS	£75.00		Thanet District Council
02/04/2019	BACS		£15.00	Receipt(s) Banked
02/04/2019	BACS		£10.00	Receipt(s) Banked
03/04/2019	DD	£47.86		EE & T Mobile
03/04/2019	BACS	£20.00		Campbell L
03/04/2019	BACS		£10,000.00	Receipt(s) Banked
09/04/2019	Post Off		£15.00	Receipt(s) Banked
10/04/2019	BACS		£8.00	Receipt(s) Banked
10/04/2019	Post Off		£15.00	Receipt(s) Banked
11/04/2019	BACS	£69.49		P M Brills
11/04/2019	BACS	£4.80		Fuse Collaboration Services
11/04/2019	BACS	£68.50		BRiT
11/04/2019	BACS	£76.98		Justso Clothing & Merchandise
11/04/2019	BACS	£83.23		AV Parts Master
11/04/2019	BACS	£480.00		Faraday Fabrications
12/04/2019	DD	£244.62		Smart Office Solutions Ltd
14/04/2019	300644	£250.00		Carpenters Workshop
15/04/2019	DD	£100.33		Phoenix Link UK Ltd
15/04/2019	DD	£110.00		EDF Energy
15/04/2019	BACS	£122.95		Store
15/04/2019	BACS	£1,560.00		KALC
15/04/2019	BACS	£6.68		Kent County Supplies
15/04/2019	BACS		£15.00	Receipt(s) Banked
15/04/2019	BACS		£15.00	Receipt(s) Banked
15/04/2019	BACS		£15.00	Receipt(s) Banked
16/04/2019	BACS	£20.00		Campbell L
16/04/2019	BACS	£80.00		D Antoniou
17/04/2019	BACS	£40.00		Loyla T
17/04/2019	BACS	£102.50		Keith Holland Motors
17/04/2019	BACS		£15.00	Receipt(s) Banked
17/04/2019	BACS		£15.00	Receipt(s) Banked
18/04/2019	BACS		£10.00	Receipt(s) Banked
18/04/2019	BACS		£15.00	Receipt(s) Banked
23/04/2019	BACS		£45.00	Receipt(s) Banked
23/04/2019	BACS		£30.00	Receipt(s) Banked
24/04/2019	BACS		£15.00	Receipt(s) Banked
26/04/2019	BACS		£25.00	Receipt(s) Banked
30/04/2019	DD	£241.58		Business Stream (Water)
30/04/2019	BACS	£10.80		Seaward Copyshop
30/04/2019	BACS	£20.00		Campbell L
30/04/2019	BACS	£89.26		British Petroleum
30/04/2019	BACS		£15.00	Receipt(s) Banked
30/04/2019	BACS		£15.00	Receipt(s) Banked
30/04/2019	BACS		£15.00	Receipt(s) Banked
30/04/2019	BACS		£15.00	Receipt(s) Banked
	Payroll	£7,177.56		
		£12,877.14	£10,338.00	£2,539.14

Phoe
7/5/19