

Westgate on Sea Town Council  
Current Bank A/c

List of Payments made between 01/08/2019 and 31/08/2019

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/08/2019	Eurooffice	BACS	£32.64	INV:0003660241 - Stationary
01/08/2019	British Petroleum	BACS	£78.54	INV: 2204581 - Fuel
01/08/2019	P Wave Medical Ltd	BACS	£552.82	INV: 271 - W.Day First Aiders
01/08/2019	Surrey Hills Solicitors	BACS	£120.00	INV: 2469 - Legal Advice
01/08/2019	Eurooffice	BACS	£58.40	INV:0003665642 - Stationary
01/08/2019	Eurooffice	BACS	£74.03	INV: 0003667278 - Stationary
01/08/2019	Hello Print	BACS	£14.06	INV: 1670165 - Business Cards
02/08/2019	Information Comms Office	DD	£35.00	INV: 00012090204 - GDPR Fee
02/08/2019	Business Stream (Water)	DD	£338.51	Water Charges
05/08/2019	EE & T Mobile	BACS	£27.80	INV: V01652620585
05/08/2019	P M Brills	BACS	£81.37	INV: 05.08.19 - Key Cut etc
06/08/2019	Westgate on Sea Cricket Club	300651	£500.00	Grant - Cricket Club - Aug 19
07/08/2019	McCabe Ford Williams	BACS	£1,200.00	INV: PRN30124 - Finance Advice
07/08/2019	Fuse Collaboration Services	BACS	£4.80	INV:0412 - Skykick Aug 19
07/08/2019	Window Cleaner	BACS	£12.00	INV 21123 - Window Clean
07/08/2019	Store	BACS	£117.00	INV: 374192 - 3 X Recycle Bins
08/08/2019	Eurooffice	BACS	£75.29	INV:0003678761 - Stationary
08/08/2019	Eurooffice	BACS	£17.62	INV: 0003682228 - Stationary
08/08/2019	British Petroleum	BACS	£9.60	INV: 2211836 - Fuel
08/08/2019	M S Products	BACS	£32.00	INV: 15948 - Refuse Sacks
08/08/2019	Came and Company Local Council	BACS	£1,460.95	INV:39377244 - Council Insurance
08/08/2019	Cleaner	BACS	£25.00	Fortnightly office clean
08/08/2019	BRIT	BACS	£71.66	INV:1451 - Office 365 fees
14/08/2019	Westrum Gas	BACS	£328.00	INV: 2094
14/08/2019	Unity Trust Bank	TRANS	£2.60	Manual Handling Charge
15/08/2019	Phoenix Link UK Ltd	BACS	£107.93	INV: AUG - Internet
22/08/2019	Cleaner	BACS	£25.00	Fortnightly Office Clean
22/08/2019	Academy FM	BACS	£250.00	INV: 575 - W.Day - Broadcast
22/08/2019	Eurooffice	BACS	£35.88	INV:003683904
22/08/2019	Music Hall	BACS	£100.00	INV:SI-514 - W.Day Thanet Choir
27/08/2019	Southern Water	DD	£7.91	Water Charges
	Payroll Total Cost		£6,768.06	
	Total Payments		£12,564.47	