

PAYMENTS MAY 2019

| Date | Cheque Ref | Transaction Detail | Net | VAT | Total | Amount | Payee Name |
|------------|------------|-------------------------------|-----------|---------|------------|------------|--------------------------------|
| 01/05/2019 | 300646 | Grant - Xmas Lighting | £1,000.00 | £0.00 | £1,000.00 | £1,000.00 | Westgate on Sea Lighting & Imp |
| 01/05/2019 | SO | Rent for office May 19 | £1,200.00 | £0.00 | £1,200.00 | £1,200.00 | Susan J Deeprise |
| 02/05/2019 | BACS | Temp whilst awaiting Precept | | | £10,000.00 | £10,000.00 | Unity Deposit Account |
| 07/05/2019 | DD | Mobile phones | £41.16 | £8.23 | £49.39 | £41.16 | EE & T Mobile |
| 13/05/2019 | DD | Electricity for office | £104.76 | £5.24 | £110.00 | £104.76 | EDF Energy |
| 14/05/2019 | BACS | Hoops and litterpickers | £122.88 | £0.00 | £122.88 | £122.88 | Helping Hand |
| 14/05/2019 | BACS | Windows 18.04 & 14.05.19 | £30.00 | £0.00 | £30.00 | £30.00 | Golding P |
| 14/05/2019 | BACS | Portable toilets Westgate Day | £105.00 | £21.00 | £126.00 | £105.00 | Fourjays Group |
| 14/05/2019 | BACS | Office clean 13.05.19 | £20.00 | £0.00 | £20.00 | £20.00 | Campbell L |
| 14/05/2019 | BACS | Fuel for vehicle | £2.00 | £0.40 | £2.40 | £2.00 | British Petroleum |
| 14/05/2019 | BACS | 365 Licence Plan May 19 | £57.08 | £11.42 | £68.50 | £57.08 | BRIT |
| 14/05/2019 | BACS | 365 Licenses Plan March 19 | £51.80 | £10.36 | £62.16 | £51.80 | BRIT |
| 14/05/2019 | BACS | Graphic design Westgate Day | £200.00 | £0.00 | £200.00 | £200.00 | Thomas B |
| 14/05/2019 | BACS | Skykick Backup | £4.00 | £0.80 | £4.80 | £4.00 | Fuse Collaboration Services |
| 15/05/2019 | DD | Phones and broadband | £79.67 | £15.93 | £95.60 | £79.67 | Phoenix Link UK Ltd |
| 27/05/2019 | BACS | Reimburse Church playpen | £80.00 | £0.00 | £80.00 | £80.00 | Boyce S |
| 27/05/2019 | BACS | Banners Westgate Day | £150.00 | £30.00 | £180.00 | £150.00 | Premier Signs and Graphics |
| 27/05/2019 | BACS | Kitchen tap repair | £50.00 | £0.00 | £50.00 | £50.00 | Westrum Gas |
| 27/05/2019 | BACS | WESTG01-01 2208 | £1,500.00 | £300.00 | £1,800.00 | £1,500.00 | Surrey Hills Solicitors |
| 27/05/2019 | BACS | Westgate Day fee | £500.00 | £100.00 | £600.00 | £500.00 | Safety and Management Solution |
| 27/05/2019 | BACS | Photocopy paper | £14.70 | £2.94 | £17.64 | £14.70 | Kent County Supplies |
| 30/05/2019 | 300648 | Tax NI May 2019 | £901.98 | £0.00 | £901.98 | £901.98 | HMRC |
| 30/05/2019 | BACS | A7960207 | £147.46 | £29.49 | £176.95 | £147.46 | Thanet District Council |
| 30/05/2019 | BACS | Clean office 28.05.19 | £20.00 | £0.00 | £20.00 | £20.00 | Campbell L |
| 31/05/2019 | BACS | Rent for office June | £1,200.00 | £0.00 | £1,200.00 | £1,200.00 | Susan J Deeprise |
| 08/05/2019 | PLOT 50A | Return of key deposit | £15.00 | £0.00 | £15.00 | £15.00 | Trinkwon (Petty Cash) |
| 30/05/2019 | PLOT 40A | Refund of key deposit | £15.00 | £0.00 | £15.00 | £15.00 | P Briggs (Petty Cash) |
| | | Payroll | | | £4,242.07 | | |
| | | Total Payments | | | £18,148.30 | | |