

Westgate on Sea Town Council

Current Bank A/c

List of Payments made between 01/12/2019 and 31/12/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/12/2019	Speedwatch	BACS	£360.00	BACS	INV:49 - Speedwatch Equip Main
06/12/2019	London Hearts	BACS	£437.00	BACS	INV:2118 - DeFib Cabinet/Lock
06/12/2019	Fuse Collaboration Services	BACS	£4.80	BACS	INV: 0540 - Skykick
06/12/2019	Safety and Management Solution	BACS	£108.00	BACS	INV:17573-Training Operatives
06/12/2019	British Petroleum	BACS	£8.40	BACS	INV:2340479 - Fuel
06/12/2019	BRIT	BACS	£82.94	BACS	INV: 1696 - Office 365 Fees
13/12/2019	Phoenix Link UK Ltd	DD	£110.41	DD	INV:37034 - Broadband & Phone
13/12/2019	Siemens	DD	£514.80	DD	INV: A8634721 - Copier Rental
13/12/2019	BRIT	BACS	£1,137.60	BACS	INV: 1735 - LaptopS & Install
13/12/2019	Office clean	BACS	£25.00	BACS	Fortnightly Office Clean
19/12/2019	P M Brills	BACS	£181.48	BACS	INV:05 - Equipment Operatives
19/12/2019	Mi Payroll & Bookkeeping Serv	BACS	£64.50	BACS	INV: 1060 - Payroll Oct to Dec
19/12/2019	Eurooffice	BACS	£119.16	BACS	INV:00033767707 - Stationary
23/12/2019	Campaign Protect Countryside	DD	£35.00		CPRE Membership
24/12/2019	Rent for office	BACS	£2,691.78	BACS	Premises Rent - Oct to Dec
31/12/2019	Unity Trust Bank	TRANS	£9.10	TRANS	Handling Charges
31/12/2019	Unity Trust Bank	TRANS	£40.65	TRANS	Bank Services Charges
	Payroll		£6,976.04		
	Total		£12,906.66		