

Westgate on Sea Town Council**Current Bank A/c****List of Payments made between 01/09/2020 and 30/09/2020**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
07/09/2020	Society of Local Council Clerk	BACS	30.00	INV: 132487 - National Conference
07/09/2020	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
07/09/2020	British Petroleum	BACS	8.40	INV: 9000282042 - Fuel
07/09/2020	KALC	BACS	60.00	INV: 14393535587 - Clerks Conference
07/09/2020	Fuse Collaboration Services	BACS	7.20	INV: 0857 - Skykick
07/09/2020	Evans Fencing and Sheds	BACS	1300.00	Park Benches & installation
07/09/2020	Access Lock & Key Service	BACS	120.00	INV: 460727 - Container Lock
08/09/2020	Safety and Management Solution	BACS	396.00	INV: 20608 - IOSH Training
08/09/2020	BRiT	BACS	138.60	INV: 1249 -Rialtas Server Move
09/09/2020	BRiT	BACS	89.28	INV: 1279 - Office 365 Fees
11/09/2020	British Petroleum	BACS	80.39	INV: 9000303797 - Fuel
14/09/2020	Phoenix Link UK Ltd	DD	110.87	INV: 38054 - Broadband & Phone
14/09/2020	Siemens	DD	514.80	INV: A8634721 - Copier Rental
17/09/2020	Building Insurance	BACS	265.56	Structural Insurance half fee
17/09/2020	Urban Tree Projects	BACS	560.00	INV: 0920.001 - Watering Plants
17/09/2020	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
17/09/2020	Eurooffice	BACS	13.70	INV: 0003925724 - Stationary
17/09/2020	PKF Littlejohn LLP	BACS	480.00	INV: SB20200896 - Audit
21/09/2020	EDF Energy	DD	17.00	Gas
22/09/2020	Vodafone	BACS	42.20	Aug-20
23/09/2020	Eurooffice	BACS	27.53	INV: 0003907054 - Stationary
23/09/2020	National Allotment Society	BACS	67.00	Annual Membership WOSTC
25/09/2020	British Gas	DD	89.36	INV: 996330556 - Electricity
30/09/2020	Quarterly Rent Oct - Dec 2020	BACS	2750.00	Quarterly Rent Oct - Dec 2020
30/09/2020	Unity Trust Bank	BANK CHARG	0.50	Handling Charge
30/09/2020	Unity Trust Bank	BANK CHARG	35.40	Service Charge
30/09/2020	Payroll	BACS	7956.79	Payroll
			15210.58	