

Date: 05.11.19 Westgate on Sea Town Council  
Current Bank A/c

List of Payments made between 01/09/2019 and 30/09/2019

Date Paid	Payee Name	Amount Paid	Authorized Ref	Transaction Detail
03/09/2019	EE & T Mobile	£24.70	DD	September 19
05/09/2019	Office Clean	£25.00	BACS	Fortnightly Office Clean 04.09
05/09/2019	Fuse Collaboration Services	£7.20	BACS	INV:0445 - Sky Kick Backup
05/09/2019	Coastal Crafty Crew	£56.60	BACS	Refund/Receipts - C.Fair Tombo
05/09/2019	British Petroleum	£8.40	BACS	INV: 2245026 - Fuel C. Operati
05/09/2019	Eurooffice	£44.95	BACS	INV: 0003691181 - Stationary
05/09/2019	BRiT	£85.57	BACS	INV: 1516 - Office 365
05/09/2019	KALC	£48.00	BACS	INV:1001034021 Cllr Training
05/09/2019	BRiT	£85.57	BACS	INV: 1516 - Office 365 Fees
05/09/2019	Safety and Management Solution	£120.00	BACS	INV:16343 - Fire Risk 78 St Mi
07/09/2019	Unity Deposit Account	£5,000.00		TRF
09/09/2019	Mi Payroll & Bookkeeping Serv	£64.50	BACS	INV:940 - Payroll Jul-Sep 19
13/09/2019	Phoenix Link UK Ltd	£121.20	DD	INV: 36717 - Phones
13/09/2019	Siemens	£514.80	DD	INV: A8634721 - Copier Rental
20/09/2019	Electrical Lighting Solutions	£85.20	BACS	INV: 3394 - Office Light Insta
20/09/2019	British Petroleum	£1.20	BACS	INV:2258861 - Fuel C.Operative
20/09/2019	British Petroleum	£84.30	BACS	INV:2252181 - Fuel C.Operative
20/09/2019	Eurooffice	£17.54	BACS	INV:0003704440 - Stationary
20/09/2019	Action with Communities in Rur	£100.00	BACS	INV:32 - Annual Membership
20/09/2019	Office Clean	£25.00	BACS	INV: 17.09 - Fortnightly clean
23/09/2019	HMRC	£902.18		300653 Sept PAYE
25/09/2019	Southern Water	£7.91	DD	Water Supply Sep19
25/09/2019	Post Office	£18.30	CASH	Stamps 2nd Class
26/09/2019	Thanet District Council	£128.47	BACS	INV:3730307800 - Business Rate
26/09/2019	Utility Warehouse LTD	£38.20	BACS	Electric
30/09/2019	PKF Littlejohn LLP	£480.00	BACS	INV:SB2019175-A/C YR END 03.19
30/09/2019	Direct Line for Business	£255.10	BACS	POL:PISD740/200345722 - Insura
30/09/2019	Unity Trust Bank	£36.75	TRANS	Service Charges Sept 19
30/09/2019	Office Rent	£2,500.00	BACS	Rent installment Sep 19
30/09/2019	Thanet District Council	£4,734.26	BACS	Election 02.05.19
30/09/2019	Petty Cash	£82.50	TNSFR	Correction for miscode
	Salary Costs	£6,667.21		
		£22,370.61		