

Westgate on Sea Town Council

Current Bank A/c

List of Payments made between 01/10/2019 and 31/10/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction
03/10/2019	Unity Deposit Account	TRF	£50,000.00		Trf of surplus
04/10/2019	Smart Office Solutions Ltd	BACS	£15.54	BACS	INV: 9998 -
04/10/2019	EE & T Mobile	DD	£24.70	DD	Mobile Pho
07/10/2019	Plot 3B	CASH	£58.80	CASH	CONTRA Re
08/10/2019	British Gas	BACS	£83.18	BACS	INV:19168€
08/10/2019	British Petroleum	BACS	£8.40	BACS	INV:22734€
08/10/2019	Fuse Collaboration Services	BACS	£7.20	BACS	INV:0477 -
08/10/2019	Westgate Security	BACS	£27.00	BACS	INV:5144 -
08/10/2019	BRIT	BACS	£82.94	BACS	INV:1577 -
08/10/2019	Cleaner	BACS	£25.00	BACS	Fortnightly C
08/10/2019	ML Products	BACS	£80.00	BACS	INV: 16027
08/10/2019	Royal British Legion	300654	£17.00	300654	Remberanc
14/10/2019	Phoenix Link UK Ltd	BACS	£110.40	BACS	INV:36823 -
15/10/2019	Window cleaner	BACS	£24.00	BACS	INV:21138 -
15/10/2019	Business Stream (Water)	BACS	£45.26	BACS	INV:29805€
18/10/2019	Smart Office Solutions Ltd	DD	£266.72	DD	INV: 10156
18/10/2019	Stand Fast	BACS	£232.52	BACS	INV:S3109 -
18/10/2019	P M Brills	BACS	£136.20	BACS	INV:15 - Br
18/10/2019	Society of Local Council Clerk	BACS	£118.80	BACS	INV:QL197€
18/10/2019	British Petroleum	BACS	£82.13	BACS	INV:22869€
18/10/2019	Cleaner	BACS	£25.00	BACS	Fortnightly
25/10/2019	Southern Water	DD	£7.91	DD	Southern W
25/10/2019	Hof Media Publishing Ltd	BACS	£650.00	BACS	INV:028 - O
30/10/2019	Business Stream (Water)	DD	£291.23	DD	INV:27208€
31/10/2019	KALC	BACS	£144.00	BACS	INV: 11018
31/10/2019	Cleaner	BACS	£25.00	BACS	Fortnightly
31/10/2019	Satswana	BACS	£600.00	BACS	INV:00193€
31/10/2019	Society of Local Council Clerk	BACS	£52.30	BACS	INV:ORD50
31/10/2019	British Petroleum	BACS	£1.20	BACS	INV:22937€
31/10/2019	Member Expenses	BACS	£116.40	BACS	Travel NALC
31/10/2019	Unity Trust Bank	DD	£0.90	DD	Bank Charg
	Payroll total	BACS	£7,218.31		
			£60,578.04		

