

Westgate on Sea Town Council**Current Account****Payments made between 01.04.2020 - 30.04.2020**

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/04/2020	British Gas	DD	81.09	DD	INV: 713465376 Gas
06/04/2020	BRiT	BACS	89.01	BACS	INV: 1935 - Office 365 Fees
06/04/2020	British Petroleum	BACS	2.40	BACS	INV: 2458708 - Fuel
06/04/2020	Hof Media Publishing Ltd	BACS	800.00	BACS	INV: 101 - Apr Newsletter
06/04/2020	British Gas	DD	45.94	DD	British Gas
09/04/2020	Smart Office Solutions Ltd	BACS	281.33	BACS	INV: 600934 - Photocopier
15/04/2020	Phoenix Link UK Ltd	DD	112.44	DD	INV: 37472 - Broadband & Phone
15/04/2020	Fortnightly Office Clean	BACS	25.00	BACS	Fortnightly Office Clean
15/04/2020	Fuse Collaboration Services	BACS	7.20	BACS	INV: 0654 - Skykick
24/04/2020	Action with Communities in Rurals	BACS	105.00	BACS	INV: 2020/2021/07 - Membership
24/04/2020	Eurooffice	BACS	97.87	BACS	INV: 0003840883 - Stationary
24/04/2020	78 St Mildreds Road	BACS	2500.00	BACS	Quarterly Rent Jan-Mar 20
24/04/2020	Eurooffice	BACS	14.87	BACS	INV: 0003848944 - Stationary
27/04/2020	Business Stream (Water)	BACS	27.41	BACS	INV: 2980530/8 - Water Allot
28/04/2020	Fortnightly Office Clean	BACS	25.00	BACS	Fortnightly Office Clean
28/04/2020	Business Stream (Water)	BACS	301.86	BACS	INV: 2720850/16 - Water Allot
30/04/2020	Sparshatts Garage	BACS	99.36	BACS	Vehicle Key Replacement
30/04/2020	Payroll	BACS	5775.50	BACS	Payroll
			10391.28		