

Westgate on Sea Town Council**Current Bank A/c****List of Payments made between 01/03/2021 and 31/03/2021**

Date Paid	Payee Name	Reference	Amount	Transaction Detail
04/03/2021	British Petroleum	BACS	91.20	INV: 9001095049 - Fuel
04/03/2021	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
04/03/2021	House of Flags	BACS	175.50	INV: 17.02.21 - Westgate Flag
05/03/2021	Fuse Collaboration Services	BACS	7.20	INV: 1041 - Skykick
08/03/2021	EDF Energy	BACS	43.00	A/C: 671142016929 - Elec
09/03/2021	Vodafone	DD	43.20	INV: 489021500 - Mobile
10/03/2021	Society of Local Council Clerk	BACS	69.20	INV: ORD507652 - Ref Books x 2
11/03/2021	P M Brills	BACS	34.49	INV: 26 - Operative equipment
11/03/2021	London Hearts	BACS	1362.00	INV: 3208 - Defib & Cab - St Mildreds Rd
12/03/2021	BRiT	BACS	86.11	INV: 1667 - Office 365
15/03/2021	Phoenix Link UK Ltd	DD	110.87	INV: 38998 - Broadband & Phone
15/03/2021	Siemens	DD	574.80	INV: A8634721 - Copier Rental
16/03/2021	Trophy Master	PAYPAL	89.90	INV: SIN074591 - Community Awards
17/03/2021	Portal Plan Quest Limited	BACS	256.00	INV: PP09635652v1RFH - Flag
18/03/2021	Paint the Town Poppy Red	BACS	91.40	INV: 17.03.21 - Poppy Wool
18/03/2021	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
18/03/2021	Prints	BACS	187.20	INV: 34417 - Prints
22/03/2021	Station Photos	PAYPAL	10.00	INV: 22763 - Station Photos
22/03/2021	EDF Energy	DD	134.00	A/C: 671139118850 - Gas
25/03/2021	Naturescape Limited	BACS	45.00	INV: 40434 - Seed mix
25/03/2021	Carpet Fit & PC Work	BACS	120.00	INV: 01 - Carpet Fit & PC Work
25/03/2021	M S Products	BACS	80.00	INV: 16648 - Refuse Sacks
25/03/2021	Adobe Systems Software Ireland	PAYPAL	17.18	ADB144373256UK - Adobe MAR
26/03/2021	TTS Group Ltd	PAYPAL	71.76	INV: 00981876 - Sunflower Seed
30/03/2021	Quarterly Rent Apr to Jun 2021	BACS	2750.00	Quarterly Rent Apr to Jun 2021
31/03/2021	Smart Office Solutions Ltd	BACS	15.54	INV: 603535 - Toner
31/03/2021	Westrum Gas	BACS	90.00	INV: 2577 - Allot Pipe/Tap Fix
31/03/2021	Westrum Gas	BACS	135.00	INV: 2576 - Repairs Office
31/03/2021	Blachere Illumination Uk Ltd	BACS	4830.96	INV: SO33459 - Xmas Lights
31/03/2021	Unity Trust Bank	BANK	2.00	Manual Handling Charge
31/03/2021	Unity Trust Bank	BANK	34.95	Services Charge
31/03/2021	Payroll	BACS	9670.87	Payroll
			21279.33	