

Westgate on Sea Town Council**Current Bank A/c****List of Payments made between 01/11/2020 and 30/11/2020**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/11/2020	Eurooffice	BACS	44.32	INV: 0003954908 - Stationary
02/11/2020	Society of Local Council Clerk	BACS	123.80	INV: ORD500792 - Manual
02/11/2020	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
02/11/2020	Screwfix	BACS	23.97	INV: 1108976034 - Fixology
06/11/2020	EDF Energy	DD	43.00	Electricity
09/11/2020	British Petroleum	BACS	6.00	INV: 9000580516 - Fuel
09/11/2020	BRiT	BACS	86.11	INV: 1406 - Office 365 Fees
09/11/2020	Fuse Collaboration Services	BACS	7.20	INV: 0920 - Skykick
10/11/2020	Smart Office Solutions Ltd	DD	441.07	INV: 602205 - Photocopier
10/11/2020	Medisave (UK) Ltd	BACS	55.98	INV: 2146131 -Gloves/Sanitiser
12/11/2020	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
18/11/2020	Thanet District Council	BACS	252.00	INV: A7967100 -License Sundeck
18/11/2020	Satswana	BACS	600.00	INV: 002198 - DPO Services
19/11/2020	Vodafone	BACS	42.20	INV: B3-469409839 - Mobile
20/11/2020	EDF Energy	DD	17.00	Gas
25/11/2020	Adobe Systems Ireland Ltd	PAYPAL	17.18	6XJ579057S864994G - Adobe
30/11/2020	Payroll	BACS	7107.87	Payroll
			8917.70	