

Westgate on Sea Town Council
Current Bank A/c

List of Payments made between
01/08/2021 and 31/08/2021

Date Paid	Payee Name	Reference	Amount Paid
03/08/2021	Octopus Energy	DD	£29.50
03/08/2021	Information Comms Office	DD	£35.00
05/08/2021	Cleaner	BACS	£25.00
05/08/2021	BRiT	BACS	£86.11
05/08/2021	Came and Company Local Council	BACS	£50.95
05/08/2021	Fuse Collaboration Services	BACS	£7.20
05/08/2021	Goldstone Town Planning	BACS	£495.00
06/08/2021	EDF Energy	DD	£36.00
09/08/2021	British Petroleum	BACS	£8.40
09/08/2021	Opus Energy Ltd	BACS	£51.54
13/08/2021	Phoenix Link UK Ltd	DD	£111.11
19/08/2021	Playfix Limited	BACS	£234.00
19/08/2021	Cleaner	BACS	£25.00
19/08/2021	Vodafone	DD	£43.79
19/08/2021	Octopus Energy	BACS	£106.55
20/08/2021	EDF Energy	BACS	£77.00
23/08/2021	Octopus Energy	BACS	£127.86
25/08/2021	Adobe Systems Softwrae Ireland	BACS	£17.18
25/08/2021	Opus Energy Ltd	BACS	£37.31
25/08/2021	Hughes & Son	BACS	£200.00
25/08/2021	PKF Littlejohn LLP	BACS	£480.00
25/08/2021	KALC	BACS	£16.80
	Payroll	BACS	£7,513.94
			£9,815.24

Transaction Detail

INV: KI.OEEFBEBF-001 -Elec PAV

INV: ZA257540 - GDPR

Office Clean 04.08.21

INV:**** Office 365 - AUG

INV: 23494596 - Insurance 2

INV: 1209 - Skykick AUG

INV: 81 - N.Plan Consult

A/C: 671142016929 - Elec AUG

INV: 9011816908 - Fuel

INV: 70930994 - Elec PAV

INV: 39696 - Tel & B.Band -JUL

INV: 1432 - Play park inspect

Office Clean 18.08.21

INV: 19.08.21 - Mobile

INV: 19.08.21 -Initial Payment

A/C: 671139118850 - Gas AUG

INV: KI D9763C790001 - 78 St M

ADB144373256UK - Adobe AUG

INV: 71065519 - Wtr Pav

Hughes & Son

INV: SB20210622 - AGAR 20-21

INV: 18304322063 - Cllr Traini

Payroll