

Westgate on Sea Town Council

Current Bank A/c

List of Payments made between 01/07/2019 and 31/07/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/07/2019	DVLA	DD	£260.00	DD	ID: 295402 - Car Tax CN57HAU
04/07/2019	Kent County Supplies	BACS	£35.16	BACS	INV:13402155 - Stationary
04/07/2019	EE & T Mobile	DD	£49.39	DD	INV: V01642425243 - June 19
05/07/2019	Plumber	BACS	£65.69	BACS	Allotment Water Main Repair
05/07/2019	BRiT	BACS	£68.50	BACS	INV: 1394 - MS Office Software
05/07/2019	ML Products	BACS	£48.00	BACS	INV: 15864 - Refuse Sacks
05/07/2019	Fuse Collaboration Services	BACS	£4.80	BACS	INV:0378 - Skykick Fee
05/07/2019	Electrical Lighting Solutions	BACS	£568.98	BACS	INV:3324 - Network Install
08/07/2019	Royal Mail	300649	£211.00	300649	INV:142287635 - Mail Redirect
12/07/2019	Cleaner	BACS	£25.00	BACS	Fotnightly Office Clean
12/07/2019	BRiT	BACS	£79.20	BACS	INV: 1432 - Remote Labour
12/07/2019	Window Cleaner	BACS	£12.00	BACS	INV: 21112 - Window Cleaning
12/07/2019	News and Directory	BACS	£650.00	BACS	INV: 879 - Newsletter July 19
12/07/2019	Arc Sound Ltd	BACS	£1,843.99	BACS	INV: SI272306 - Stage W.Day 19
12/07/2019	Eurooffice	BACS	£58.40	BACS	INV: 0003665642 - Stationary
12/07/2019	Smart Office Solutions Ltd	DD	£280.18	DD	INV: 514355 - Photocopier
14/07/2019	British Petroleum	BACS	£93.86	BACS	INV: 2177305 - Fuel
15/07/2019	Phoenix Link UK Ltd	DD	£74.40	DD	INV:36508 - Calls/Data June 19
19/07/2019	Helping Hand	BACS	£73.98	BACS	INV: 350152 - Litterpickers x5
19/07/2019	Arc Sound Ltd	BACS	£60.00	BACS	INV: SI-272309 -Speakers W.Day
19/07/2019	Premier Signs and Graphics	BACS	£1,050.00	BACS	INV:11357 - New Signage
19/07/2019	Westgate Security	BACS	£554.24	BACS	INV: 4738b - Security Equipment
19/07/2019	British Petroleum	BACS	£1.20	BACS	INV: 2184438 - Fuel
19/07/2019	Phoenix Link UK Ltd	DD	£1,806.00	DD	INV: Pluk1908-Phone/Internet
19/07/2019	Thanet Big Sing Choir	BACS	£200.00	BACS	INV:15/07/19 -Thanet Com Choir
20/07/2019	Fourjays Group	BACS	£378.60	BACS	INV: 065631 - Toilets W-Day
22/07/2019	Compere	BACS	£100.00	BACS	INV: 22.07.19 - Compere W-Day
26/07/2019	Cleaner	BACS	£25.00	BACS	Fortnightly Office Clean
26/07/2019	N E Traffic Management	BACS	£40.00	BACS	INV: 0015 - Traffic Management
26/07/2019	Southern Water	BACS	£5.33	BACS	INV:703002025868 - Wtr Jun/Jul
26/07/2019	Tailor Music	BACS	£200.00	BACS`	INV: 1 - Live Music Westgate
31/07/2019	NALC (Assoc of Councils)	BACS	£253.79	BACS	INV: 999947231 - Conference
31/07/2019	British Petroleum	BACS	£2.40	BACS	INV: 2079642 - Fuel
	Payroll Total		£6,097.43		
			£15,276.52		