

Westgate on Sea Town Council

Current Bank A/c

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

Date Paid	Payee Name	Ref	Amount Paid	Transaction Detail
04/01/2021	Fuse Collaboration Services	BACS	7.20	INV: 0977 - Skykick
04/01/2021	Kent County Council	BACS	2000.00	Ref:S311220PT-0-E - Lights
06/01/2021	EDF Energy	DD	43.00	Electricity
07/01/2021	Kent County Council	BACS	29.00	INV: 900122234- Xmas Tree Light Licence
08/01/2021	Staples	PAYPAL	54.48	INV: 100835730 - Stationary
08/01/2021	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
08/01/2021	Boys & Maughan	BACS	162.60	Asset TRF - LA Search
08/01/2021	British Petroleum	BACS	8.40	INV: 9000851953 - Fuel
11/01/2021	Rialtas Business Solutions	BACS	148.80	INV: SM23008 - Support
11/01/2021	Society of Local Council Clerk	BACS	344.00	INV:MEM233489 - Annual Member
11/01/2021	BRiT	BACS	86.11	INV: 1538 - Office 365
14/01/2021	Phoenix Link UK Ltd	DD	110.87	INV: 38577 - Broadband & Phone
15/01/2021	Smart Office Solutions Ltd	DD	442.45	INV: 602973 - Photocopier
15/01/2021	British Petroleum	BACS	78.49	INV: 9000877544 - Fuel
15/01/2021	Eurodec Promenade Tiles	BACS	284.28	INV: 24134 - Shelter Remdeial Works
15/01/2021	Travis Perkins Trading Co Ltd	BACS	10.97	INV: RG8837 - Shelter Remdeial Works
15/01/2021	W. G. Burbridge	BACS	24.19	INV: 168375 - Shelter Remdeial Works
15/01/2021	Screwfix	BACS	19.99	INV: A7037123540 - Shelter Remdeial Works
15/01/2021	Westgate Plant Hire and Sale	BACS	42.00	INV: 058293 - Shelter Remdeial Works
15/01/2021	Kand Do Timber Suppliers Ltd	BACS	20.52	INV: 157109 - Shelter Remdeial Works
15/01/2021	The Range	BACS	15.09	INV: 14.11.20 - Shelter Remdeial Works
15/01/2021	Jewson	BACS	106.42	INV: 0479/00278711 - Shelter Remdeial Works
15/01/2021	Jewson	BACS	305.14	INV: 0479/00278226 - Shelter Remdeial Works
15/01/2021	Fuse Collaboration Services	BACS	7.20	INV: 0977 - Skykick
18/01/2021	Allotment Key Deposit Refund	BACS	15.00	Refund - Allot Key Dep (32b)
18/01/2021	APSE	BACS	202.80	INV: 2021/1691 -Allot Training
20/01/2021	EDF Energy	DD	134.00	Gas
20/01/2021	Vodafone	DD	43.20	Mobile
22/01/2021	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
22/01/2021	Jewson	BACS	44.82	INV: 0479/00279640 - Shelter Remdeial Works
22/01/2021	Jewson	BACS	144.85	INV: 0479/00278789 - Shelter Remdeial Works
22/01/2021	Jewson	BACS	115.02	INV: 0479/00278413 - Shelter Remdeial Works
22/01/2021	Jewson	BACS	5.98	INV: 0479/00278710 - Shelter Remdeial Works
22/01/2021	Jewson	BACS	160.16	INV: 0479/00441793 - Shelter Remdeial Works
22/01/2021	Jewson	BACS	220.21	INV: 0479/00279239 - Shelter Remdeial Works
27/01/2021	Adobe Systems Ireland Ltd	PAYPAL	17.18	ADB144373256UK - Adobe Jan
27/01/2021	Business Stream (Water)	DD	280.33	INV: 2720850/19 - Allot
27/01/2021	Payroll	BACS	7093.65	Payroll
			12878.40	