

**Westgate on Sea Town Council**

**Current Bank A/c**

**List of Payments made between 01/07/2020 and 31/07/2020**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
03/07/2020	British Gas	DD	36.27	INV: 713871751 - Electricity
03/07/2020	British Gas	DD	5.09	INV: 713875933 - Gas
03/07/2020	BRIT	BACS	89.28	INV:1154 Office 365 Fees
03/07/2020	British Petroleum	BACS	72.96	INV: 2520658 - Fuel
03/07/2020	Plumber	BACS	38.00	INV: 02.07.20 - Allot taps fix
06/07/2020	House of Flags	BACS	402.00	INV: Z-SITEVISIT - Flag Pole
07/07/2020	Community Spirit Craft Group	BACS	46.25	Fabric - Com Craft Group - C19
08/07/2020	Sukatabe	BACS	20.00	Refund - WGD Stall - Sukatabe
08/07/2020	Vintage Bee	BACS	20.00	Refund - WGD Stall - Vintage B
09/07/2020	Community Spirit Craft Group	BACS	98.17	Farbic - Com Craft Group
09/07/2020	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
09/07/2020	British Petroleum	BACS	7.20	INV:347499 - Fuel
09/07/2020	Shahla Cakes	BACS	20.00	Refund -WGD Stall -Shahla Cake
09/07/2020	Changing Minds Kent	BACS	1000.00	Covid-19 Response Donation
09/07/2020	Thanet District Council	BACS	1000.00	Covid-19 Response Donation
14/07/2020	Phoenix Link UK Ltd	DD	110.87	INV: 37811 - Broadband & Phone
15/07/2020	DVLA	DD	265.00	CN57 HAU - Annual Vehicle Tax
17/07/2020	KALC	BACS	120.00	INV: 1383956772 - Training
17/07/2020	M S Products	BACS	48.00	INV: 16386 - Refuge Sacks
17/07/2020	Smart Office Solutions Ltd	DD	252.06	INV: 601655 - Photocopier
20/07/2020	Hof Media Publishing Ltd	BACS	800.00	INV: 115 - Newsletter
20/07/2020	Fuse Collaboration Services	BACS	7.20	INV: 0795 - Skykick
20/07/2020	Eurooffice	BACS	8.95	INV: 0003889882 - Stationary
20/07/2020	Scarecrow Festival	BACS	16.00	Scarecrow Prizes
20/07/2020	KALC	BACS	60.00	INV: 1383963426 - Training
28/07/2020	Business Stream (Water)	DD	635.70	INV: 2720850/17 - Water Allot
28/07/2020	Westgate in Bloom	BACS	36.50	Plants - Potterson Nursery
28/07/2020	Roadware	BACS	1024.38	INV: 3080 - Litter Bins x 7
28/07/2020	The Beth Chatto Gardens	BACS	192.25	INV: 622963 - Plants WIB
28/07/2020	Eurooffice	BACS	80.95	INV:0003901005 - Stationary
28/07/2020	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
28/07/2020	Eurooffice	BACS	99.85	INV: 0003897842 - Stationary
28/07/2020	Roadware	BACS	1024.38	INV: 3080 - Litter Bin x 7
28/07/2020	Premium Plants	BACS	1228.68	INV: 191756 - Plants WIB
28/07/2020	Urban Surverying and Design	BACS	270.00	INV: 3158 - N.Board Survey
28/07/2020	Payroll	BACS	7096.46	Payroll
			<b>16282.45</b>	

Payments regarding Community Spirit Craft Group come from separate funding from TDC