

Westgate on Sea Town Council

Current Bank A/c - List of Payments made between 01/10/2021 and 31/10/2021

Date Paid	Payee Name	Amount	Ref	Transaction Detail
01/10/2021	Lefa Enterprises	4488.00	BACS	INV: 2771 - 01.10 -31.12.21
01/10/2021	Office Clean 29.09.21	25.00	BACS	Office Clean 29.09.21
01/10/2021	KALC	60.00	BACS	INV: 1929085429 - Clerk Conf
06/10/2021	Goldstone Town Planning	382.50	BACS	INV: 93 - N.Plan Consult
06/10/2021	BRiT	86.11	BACS	INV: 2122 - Office 365 - OCT
06/10/2021	Social Enterprise Kent	198.00	BACS	INV: 12360 - First Aid Training
06/10/2021	Westrum Gas	1502.00	BACS	INV: 2726 - Pavilion Showers
06/10/2021	Fuse Collaboration Services	7.20	BACS	INV: 1270 - Skykick OCT
08/10/2021	Smart Office Solutions Ltd	482.59	DD	INV: 606958 - Photocopier
11/10/2021	Royal British Legion	19.29	PAYPAL	INV: 1200944856 - Wreath 21
11/10/2021	Ramsgate Glass	20.00	BACS	Receipt: 03.06.21 - Community Improvements
11/10/2021	The Metal Store	57.46	BACS	INV: 548548 - Community Improvements
11/10/2021	P M Brills	15.27	BACS	Receipt: 10.06.21 -Community Improvements
11/10/2021	Goodwins	50.00	BACS	Receipt: 11.06.21 - Community Improvements
11/10/2021	Screwfix	53.11	BACS	INV: A8010008638 - Community Improvements
11/10/2021	LC-Craft	28.80	BACS	INV: 20-07229-87209 - Community Improvements
11/10/2021	Lc-Craft	18.70	BACS	INV: 20-07229 87209 - Community Improvements
11/10/2021	Wickes	11.84	BACS	Receipt: 03.07.21 - WCommunity Improvements
11/10/2021	Ramsgate Glass	58.00	BACS	Receipt: 24.07.21 - Community Improvements
11/10/2021	Brewers Decorator Cetnres	55.10	BACS	INV: 00278705 - Community Improvements
11/10/2021	P M Brills	7.99	BACS	Receipt: 28.06.21 - Community Improvements
11/10/2021	Screwfix	19.97	BACS	INV:A8055937328 - Community Improvements
11/10/2021	Wickes	6.38	BACS	Receipt: 07.08.21 - Community Improvements
11/10/2021	TJ Legal Limited	14.99	BACS	INV: ...124560 - Community Improvements
11/10/2021	Kan-Do Timber Suppliers Ltd	51.00	BACS	INV: 571956408 - Community Improvements
11/10/2021	Kan-Do Timber Suppliers Ltd	74.74	BACS	INV: 169276 - Community Improvements
11/10/2021	Brewers Decorator Cetnres	48.50	BACS	INV: 00280847 - Community Improvements
11/10/2021	Goodwins	7.00	BACS	Receipt: 24.09.21 - Community Improvements
11/10/2021	Hughes & Son	200.00	BACS	INV: 21.0092 - REC Grass Cut
11/10/2021	British Petroleum	8.40	BACS	INV: 9002122300 - Fuel
13/10/2021	Vistaprint B. V.	77.76	PAYPAL	INV: 039T9RSJ - Business Cards
14/10/2021	Phoenix Link UK Ltd	110.87	DD	INV: 40265 - Tel & B.Band -SEP
14/10/2021	Business Stream (Water)	171.94	DD	INV: 2720850/23 - Water Allot
14/10/2021	Office Clean 14.10.21	25.00	BACS	Office Clean 14.10.21
15/10/2021	INV: 21421 - Window Clean Oct	12.00	BACS	INV: 21421 - Window Clean Oct
15/10/2021	Christ Chrch Hall	25.00	BACS	INV: 29.09.21 - N.Plan Booking
15/10/2021	The Rubber Company	450.60	BACS	INV: 11181 - Com Path
15/10/2021	NALC (Assoc of Councils)	21.04	PAYPAL	INV: 2045088909 - Youth First
20/10/2021	Dor-2-Dor Canterbury	372.00	BACS	INV: 950 - N.Plan Leaf Del
20/10/2021	Vodafone	43.79	DD	INV: 520380302 - Mobile and dongle
22/10/2021	Alexandra Security	2126.70	BACS	INV: 108461 - Fencing Pav
22/10/2021	British Petroleum	62.17	BACS	INV: 9002195003 - Fuel
29/10/2021	Office Clean 27.10.21	25.00	BACS	Office Clean 27.10.21
29/10/2021	Society of Local Council Clerk	144.00	BACS	INV: QL200473-1 - FILCA
29/10/2021	Adobe Systems Softwrae Ireland	17.18	PAYPAL	ADB144373256UK - Adobe OCT
2910/2021	Payroll	7889.19	BACS	Payroll
		19632.18		

Community Improvements - Seating at Recreation Pavillion, restoration of benches, community pathways