

Westgate on Sea Town Council

Current Bank A/c

List of Payments made between 01/11/2019 and 30/11/2019

Date Paid	Payee Name	Amount Paid	Reference	Transaction Detail
04/11/2019	EE & T Mobile	£24.70	BACS	Mobile Phone
08/11/2019	BRIT	£82.94	BACS	INV:1633 - Office 365 Fees
08/11/2019	British Gas	£45.03	BACS	INV:985361170-Elec 21.09-25.10
08/11/2019	Fuse Collaboration Services	£7.20	BACS	INV:0504 - Skykick
11/11/2019	Window cleaner	£12.00	BACS	INV: 21164 - Window Cleaning
11/11/2019	Euroffice	£52.71	BACS	INV:003737850 - Stationary
11/11/2019	British Petroleum	£8.40	BACS	INV:2307741 - Fuel
13/11/2019	KCC Street Lights	£28.00	BACS	Christmas Tree Lights 2019
14/11/2019	Phoenix Link UK Ltd	£111.34	DD	INV: 36929 - Broadband & Phone
15/11/2019	British Gas	£43.41	DD	INV:985361171 - Gas
18/11/2019	Youngs Nurseries	£97.00	BACS	INV:55235/55234 - 2017 Tools
18/11/2019	Town Councillor Conference	£213.40	BACS	COPY INV:294619-Accom Training
18/11/2019	Office Cleaner	£25.00	BACS	Fortnightly Office Clean
18/11/2019	Euroffice	£15.80	BACS	INV:0003717804 - Stationary
18/11/2019	Euroffice	£31.66	BACS	INV: 0003710687 - Stationary
18/11/2019	Euroffice	£47.80	BACS	INV:003710623 - Stationary
18/11/2019	Euroffice	£22.72	BACS	INV:0003698639 - Stationary
18/11/2019	British Gas	£26.27	BACS	INV:712846682-Electric
22/11/2019	First Westgate Scout Group	£500.00	300657	Grant Funding Award
25/11/2019	Westrum Gas	£80.00	BACS	INV: 2184 - Toilet Repair
27/11/2019	Keith Holland Motors	£1,095.36	BACS	INV: 10465 - Annual MOT and Full Service and repairs
27/11/2019	Ramsgate Glass	£140.00	BACS	INV: 25.11.19 - Front Window Repair
27/11/2019	Thanet District Council	£75.00	BACS	INV:A7962614 - Pancake Races
27/11/2019	British Petroleum	£85.91	BACS	INV:2326045 - Fuel
28/11/2019	Maytree Nursery	£1,650.00	BACS	INV: 4717 - Christmas Tree
28/11/2019	British Petroleum	£1.20	BACS	INV: 2332821 - Fuel
28/11/2019	Office Cleaner	£25.00	BACS	Fortnightly Office Clean
29/11/2019	British Gas	£39.48	DD	INV:712846684 - Gas
	Payroll Total Costs	£6,850.66		
		£11,437.99		