

Westgate on Sea Town Council**Current Bank A/c****List of Payments made between 01/06/2021 and 30/06/2021**

Date Paid	Payee Name	Amount Paid	Authorized Ref	Transaction Detail
01/06/2021	Office Clean 26.05.21	25.00	BACS	Office Clean 26.05.21
03/06/2021	Urban Tree Projects	311.00	BACS	INV: 01.06.21 - Sapling Guards
07/06/2021	BRiT	82.94	BACS	INV:1842 Office 365 - JUN
07/06/2021	British Petroleum	95.03	BACS	INV:9001515976 - Fuel
07/06/2021	KALC	60.00	BACS	INV: 1745676011 - Training
07/06/2021	KALC	60.00	BACS	INV: 1745679447 - Training
07/06/2021	Beckyismyname	443.24	BACS	INV: 216 - Westgate Map
07/06/2021	EDF Energy	43.00	BACS	A/C: 671142016929 - Elec JUN
07/06/2021	Broxap	405.60	BACS	INV: W1600 - Planter
14/06/2021	Phoenix Link UK Ltd	110.87	DD	INV: 39696 - Tel & B.Band -MAY
14/06/2021	Business Stream (Water)	627.84	DD	INV: 2720850/20 - Water Allot
14/06/2021	Youngs Nurseries	51.60	BACS	Receipt: 04.06.21 - Plants WIB
14/06/2021	Lidl	10.76	BACS	Receipt: 27.05.21 - Cleaning
14/06/2021	Office Clean 08.06.21	25.00	BACS	Office Clean 08.06.21
14/06/2021	C & R Steel	288.00	BACS	INV: 068 - Vehicle Door Repair
14/06/2021	Siemens	514.80	DD	INV: A8634721 - Copier Rental
21/06/2021	EDF Energy	134.00	DD	A/C: 671139118850 - Gas JUN
21/06/2021	Vodafone	43.79	DD	INV: 502056905 - Mobile
22/06/2021	KCC Street Lights	1599.00	BACS	INV: 900131116 - ATC Surveys
24/06/2021	Currys PC World (DSG Ltd)	73.48	PAYPAL	INV: 419342 - PC Screen
24/06/2021	Brewers Decorator Cetnres	31.74	BACS	INV: 228624 - Wiseman Works
24/06/2021	Wingham Timber and Mouldings L	415.84	BACS	INV: 53182 - Wiseman Works
24/06/2021	Screwfix	2.09	BACS	INV: A7798197514 - Wiseman Works
24/06/2021	Brewers Decorator Cetnres	34.38	BACS	INV: 234905 - Wiseman works
24/06/2021	Wickes	4.26	BACS	Receipt: 13.05.21 - Wiseman Works
24/06/2021	Kan-Do Timber Suppliers Ltd	23.40	BACS	INV: 152998 - Wiseman Works
24/06/2021	Goodwins	5.00	BACS	Receipt: 21.05.21 - Wiseman Works
24/06/2021	Ramsgate Glass	35.00	BACS	Receipt: 22.05.21 - Wiseman Works

24/06/2021	W. G. Burbridge	5.00	BACS	INV: 177564 - Wiseman Works
24/06/2021	Screwfix	27.38	BACS	INV: A7904214539 - Wiseman Works
24/06/2021	Wickes	10.49	BACS	Receipt: 28.05.21 - Wiseman Works
24/06/2021	Brewers Decorator Cetnres	48.50	BACS	INV: 236647 - Wiseman works
24/06/2021	Goodwins	40.00	BACS	Receipt: 02.06.21 - Wiseman Works
24/06/2021	The Metal Store	154.14	BACS	INV: 546420 - Wiseman works
25/06/2021	Adobe Systems Softwrae Ireland	17.18	PAYPAL	ADB144373256UK - Adobe JUN
25/06/2021	Lefa Enterprises	3614.78	BACS	INV: 2761 -Rent 01.07-30.09.21
29/06/2021	Opus Energy Ltd	75.56	BACS	INV: 70779220 - Pavillion Elec
29/06/2021	Premium Plants	203.33	BACS	INV: 191207 - Plants
29/06/2021	Office Clean 23.06.21	25.00	BACS	Office Clean 23.06.21
29/06/2021	Came and Company Local Council	732.52	BACS	INV: 507889799 - Vehicle Insurance
29/06/2021	Came and Company Local Council	80.00	BACS	INV: 507890411 - B.Down Cover
29/06/2021	All About Asbestos	510.00	BACS	INV: 0024 - Abestos Removal Pavilion
30/06/2021	Unity Trust Bank	1.80	TRANS	Handling Charge
30/06/2021	Unity Trust Bank	37.95	TRANS	Service Charge
30/06/2021	Payroll	7331.17	BACS	Payroll
		18471.46		