

Westgate on Sea Town Council**Current Bank A/c****List of Payments made between 01/08/2020 and 31/08/2020**

Date Paid	Payee Name	Amount Paid	Authorized Ref	Transaction Detail
03/08/2020	Information Comms Office	35.00	DD	INV: ZA267540 - GDPR
03/08/2020	Business Stream (Water)	45.04	DD	INV: 29800530/9 - Water 78 StM
03/08/2020	British Petroleum	89.89	BACS	INV: 9000104157 - Fuel
04/08/2020	EDF Energy	17.00	DD	First Bill - August 2020
07/08/2020	BRiT	89.28	BACS	INV: 1215 - Bitdefender
07/08/2020	Fortnightly Office Clean	25.00	BACS	Fortnightly Office Clean
07/08/2020	British Petroleum	8.40	BACS	INV: 9000146891 - Fuel
07/08/2020	British Gas	34.19	DD	INV: 998326086 - Electricity
10/08/2020	Came and Company Local Council	1503.28	BACS	INV: 23494596 - Insurance
14/08/2020	Phoenix Link UK Ltd	111.04	DD	INV: 37930 - Broadband & Phone
17/08/2020	House of Flags	1162.80	BACS	INV: SI206002918 - Flag Pole
17/08/2020	Fuse Collaboration Services	7.20	BACS	INV: 0826 - Skykick
17/08/2020	P M Brills	273.14	BACS	INV: 64 - Op Equipment
17/08/2020	M S Products	80.00	BACS	INV: 16415 - Refuse Sacks
17/08/2020	Kent Balusters	1086.00	BACS	INV:0965 - Balusters
17/08/2020	Society of Local Council Clerks	118.80	BACS	ILCA Training
20/08/2020	Came and Company Local Council	218.00	BACS	INV: 16294 - Insurance Fixology
20/08/2020	EDF Energy	17.00	DD	First Bill - August 2020
24/08/2020	British Petroleum	83.44	BACS	INV: 9000208456 - Fuel
24/08/2020	Rialtas Business Solutions	240.00	BACS	INV: 28233 - Rialtas Training
24/08/2020	Thanet District Council	252.00	BACS	INV: A7965720 - Surveyors Fee
24/08/2020	Fortnightly Office Clean	25.00	BACS	Fortnightly Office Clean
30/08/2020	Payroll	7208.94	BACS	Payroll
		12730.44		