

Westgate on Sea Town Council

Current Bank A/c

List of Payments made between 01/05/2021 and 31/05/2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/05/2021	British Petroleum	BACS	85.80	INV: 9001202313 - Fuel
06/05/2021	EDF Energy	BACS	43.00	A/C: 671142016929 - Elec - May
06/05/2021	Wayside Publications	BACS	20.00	RFD WGD Stall 20
06/05/2021	BJs Pizza	BACS	40.00	RFD WGD Stall 20
06/05/2021	Indian Head Massage	BACS	20.00	RFD WGD Stall 20
06/05/2021	Aquarius Crafts	BACS	20.00	RFD WGD Stall 20
06/05/2021	Special Occasions	BACS	20.00	RFD WGD Stall 20
06/05/2021	Sweet Tooth Station	BACS	20.00	RFD WGD Stall 20
06/05/2021	Famous Faces	BACS	20.00	RFD WGD Stall 20
06/05/2021	BRiT	BACS	86.11	INV: 1800 - Office 365 MAY
06/05/2021	Fuse Collaboration Services	BACS	7.20	INV: 1113 - Skykick MAY
10/05/2021	Sea Worn Jewellery	BACS	20.00	RFD WGD Stall 20
10/05/2021	KALC	BACS	1944.00	INV: 8137 - Subscript 2021
10/05/2021	British Petroleum	BACS	8.40	INV: 9001384291 - Fuel
10/05/2021	Enchanted Glass	BACS	20.00	RFD WGD Stall 20
14/05/2021	Phoenix Link UK Ltd	DD	110.87	INV: 39557 - Tel & B.Band- APR
14/05/2021	Jewson	BACS	19.36	INV: 00284193 - Sundeck
14/05/2021	Brewers Decorator Centres	BACS	24.95	INV: 275064 - Sundeck
14/05/2021	Kan-Do Timber Suppliers Ltd	BACS	53.38	INV: 153302 - Sundeck
14/05/2021	Kan-Do Timber Suppliers Ltd	BACS	44.67	INV: 152380 - Sundeck
14/05/2021	MS Products	BACS	80.00	INV: 16749 - Refuse Sacks
14/05/2021	KALC	BACS	42.00	INV: 1717467163 - Training
14/05/2021	British Petroleum	BACS	87.68	INV: 9001410538 - Fuel
18/05/2021	Came and Company Local Council	BACS	478.65	INV:507010824 -Insurance Rec
18/05/2021	Eurooffice	BACS	140.86	INV: 0004047201 - Stationary
19/05/2021	Vodafone	DD	43.79	INV: 497608942 - Mobile
20/05/2021	EDF Energy	DD	134.00	A/C: 671139118850 - Gas MAY
20/05/2021	H M Land Registry	300661	14.00	Ref: TT27606 -Land Reg -N.Plan
25/05/2021	Business Stream (Water)	DD	43.70	INV: 2980530 - Water Office
26/05/2021	Fuse Collaboration Services	BACS	7.20	INV: 1143 - Skykick MAY
26/05/2021	Action with Communities in Rural	BACS	105.00	INV: 2021/2022/04 - Membership
26/05/2021	Wickes	BACS	60.00	Receipt - Xmas Light Storage
26/05/2021	Home Bargains	BACS	1.99	Receipt - Cleaning Products
31/05/2021	Adobe Systems Software Ireland	PAYPAL	17.18	ADB144373256UK - Adobe MAY
31/05/2021	Payroll	BACS	7161.72	Payroll
			11045.51	