

Westgate on Sea Town Council**Current Bank A/c****List of Payments made between 01/02/2021 and 28/02/2021**

Date Paid	Payee Name	REF	Amount Paid	Transaction Detail
01/02/2021	Society of Local Council Clerk	BACS	66.00	INV: BK200538 - Practitioner Conference
01/02/2021	Society of Local Council Clerk	BACS	66.00	INV: BK200537 - Practitioner Conference
01/02/2021	123 Connect	BACS	246.00	INV: 1217 - Domain Name
01/02/2021	DM Payroll Services Ltd	BACS	105.00	INV: 1363 - Payroll Services
01/02/2021	Naturescape Ltd	BACS	24.99	INV: 39672 - Meadown Seed
05/02/2021	Fuse Collaboration Services	BACS	4.80	INV: 0085 Skykick - 31.08.2018
05/02/2021	P M Brills	BACS	125.25	INV: 125.25 - Shelves Material
05/02/2021	KALC	BACS	60.00	INV: 1597 - Training
05/02/2021	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
08/02/2021	British Petroleum	BACS	8.40	INV: 9000970925 - Fuel
08/02/2021	EDF Energy	DD	43.00	Electricity
09/02/2021	Ordinance Survey Leisure Ltd	PAYPAL	33.98	INV:96562413 - OS Maps
10/02/2021	P M Brills	BACS	5.99	INV: 153 - Hook
10/02/2021	Vehicle Tec	BACS	158.21	INV: 6513 - Vehicle Battery
11/02/2021	London Hearts	BACS	2218.00	INV: 3109 - 1 Defib & 3 Cabinets
12/02/2021	KALC	BACS	60.00	INV: 1609591931 - Cllr Training
12/02/2021	British Petroleum	BACS	76.75	INV: 9000995699 - Fuel
12/02/2021	John E Wright & Co Ltd	BACS	26.40	INV: 0100323354 - Maps
12/02/2021	BRiT	BACS	86.11	INV: 1602 - Office 365 Fees
15/02/2021	Phoenix Link UK Ltd	DD	110.87	INV: 38716 - Broadband & Phone
17/02/2021	Trade Container Services Ltd	BACS	2220.00	INV: 12017 - Container
18/02/2021	Eurooffice	BACS	152.49	INV: 004007972 - Stationary
18/02/2021	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
18/02/2021	Carpet Tile Wholesale	BACS	138.00	INV: 25367 - Office Carpet
19/02/2021	Vodafone	DD	43.20	INV: B3-48449341 - Mobile
22/02/2021	Future Garden Ltd	PAYPAL	15.45	INV: 10122747 - Plant Pots
22/02/2021	EDF Energy	DD	134.00	A/C: 671139118850 - Gas
24/02/2021	Business Stream (Water)	DD	57.44	INV: 2980530/11 - Water 78 St Mildreds
25/02/2021	Adobe Systems Softwrae Ireland	DD	17.18	ADB144373256UK - Adobe Feb
28/02/2021	Payroll	BACS	7313.63	Payroll
			13667.14	