

Westgate on Sea Town Council**Current Bank A/c****List of Payments made between 01/07/2021 and 31/07/2021**

Date Paid	Payee Name	Amount Paid	Reference	Transaction Detail
01/07/2021	DVLA	275.00	DD	CN57 HAU - Annual Vehicle Tax
05/07/2021	M S Products	80.00	BACS	INV: 16799 - Refuse Sacks
05/07/2021	BRiT	82.94	BACS	INV: 1932 - Office 365 - JUL
05/07/2021	British Petroleum	89.83	BACS	INV: 9001627072 - Fuel
05/07/2021	Eurooffice	48.41	BACS	INV: 0004069704 - Stationary
05/07/2021	Fuse Collaboration Services	7.20	BACS	INV: 1175 - Skykick - JUL
05/07/2021	Ebay	42.99	PAYPAL	INV: ...40720 - Tea Urn Hospitality
06/07/2021	EDF Energy	43.00	DD	A/C: 671142016929 - Elec JUL
06/07/2021	TCS Landscapes	610.00	BACS	INV: 16.06.21 - Recreation Ground Grass Cut
07/07/2021	Broxap	405.60	BACS	INV: 276258 - Planter WIB
09/07/2021	Breakthrough Communication	9000.00	BACS	INV: 20210240 - N.Plan Consult
09/07/2021	British Petroleum	8.40	BACS	INV: 9001668 416 - Fuel
09/07/2021	Office Clean 07.07.21	25.00	BACS	Office Clean 07.07.21
09/07/2021	P Wave Medical Ltd	23.72	BACS	INV: SI480 - First Aiders NHS Day
14/07/2021	Phoenix Link UK Ltd	110.96	DD	INV: 39834 - Tel & B.Band -JUN
15/07/2021	MCE Tail Lift & Shutter Servic	222.13	BACS	INV: 004973 - Truck Tipper Service
15/07/2021	P M Brills	15.74	BACS	INV: 37 - Wooden Post/Spike
15/07/2021	Premium Plants	241.20	BACS	INV: 191218 - Plants
16/07/2021	TCS Landscapes	600.00	BACS	INV: 1236 - Recreation Ground Grass Cut
19/07/2021	Smart Office Solutions Ltd	496.59	DD	INV: 604747 - Photocopier
19/07/2021	T.G.Roofing	550.00	BACS	INV: 151 - Pav Roof Repair
20/07/2021	Thanet Urban Forest	72.60	BACS	INV: 1006 - Watering
20/07/2021	P Wave Medical Ltd	30.62	BACS	INV: SI492 - W.Day First Aid
20/07/2021	Electrical Lighting Solutions	302.20	BACS	INV: 3962 - PAT Testing etc
20/07/2021	EDF Energy	134.00	DD	A/C: 671139118850 - Gas JUL

21/07/2021	Vodafone	43.79	DD	INV: 506483404 - Mobile
21/07/2021	The Helping Hand Company	16.00	PAYPAL	INV: 20399 - Sharps Cleaning Kit
26/07/2021	Office Clean 21.07.21	25.00	BACS	Office Clean 21.07.21
26/07/2021	Deco Dine Limited	5.99	BACS	INV: ...130314 - Cups Hospitality
26/07/2021	Remi Trading Ltd	10.50	BACS	INV: ...51208 - Biscuits Hospitality
26/07/2021	Post Office	2.25	BACS	Receipt: 09.07.21 - Recorded Delivery
26/07/2021	Post Office	2.25	BACS	Receipt 20.07.21 - Recorded Delivery
26/07/2021	Ikea	2.00	BACS	Receipt: 22.07.21 - Stationary
26/07/2021	Computer Remarketing Services	79.99	BACS	INV: ...4955 - LCD Monitor
27/07/2021	Adobe Systems Softwrae Ireland	17.18	PAYPAL	ADB144373256UK - Adobe JUL
30/07/2021	Came and Company Local Council	3062.93	BACS	INV: 23494596 - Insurance
30/07/2021	Came and Company Local Council	218.00	BACS	INV: 40305525 - Insurance
30/07/2021	British Petroleum	93.18	BACS	INV: 9001771670 - Fuel
30/07/2021	Westgate Security	144.00	BACS	INV: 8302 - CCTV Training
30/07/2021	Auditor	574.30	BACS	INV: 1272 - Int Audit 20/21
30/07/2021	Westgate on Sea Lighting & Imp	500.00	BACS	Small Grant- Christmas Tree
30/07/2021	Payroll	7924.94	BACS	Payroll
		26240.43		