

Westgate on Sea Town Council

Current Bank A/c

List of Payments made between 01/09/2021 and 30/09/2021

Date Paid	Payee Name	Amount Paid	Reference	Transaction Detail
03/09/2021	Business Stream (Water)	35.19	BACS	INV: 3132050/2 - PAV WTR
03/09/2021	Fuse Collaboration Services	7.20	BACS	INV: 1238 - Skykick -SEP
03/09/2021	M S Products	80.00	BACS	INV: 16864 - Refuse Sacks
03/09/2021	BRiT	86.11	BACS	INV: 2051 - Office 365 - SEP
03/09/2021	Office Clean 01.09.21	25.00	BACS	Office Clean 01.09.21
03/09/2021	Kent County Council	103.00	BACS	INV: 900135203 - Xmas Lights
08/09/2021	Tooltime Uk Ltd	31.70	BACS	INV: 4511158 - Measuring Wheel
13/09/2021	Siemens	514.80	DD	INV: A8634721 - Copier Rental
14/09/2021	Phoenix Link UK Ltd	110.87	DD	INV: 40121 -Tel & B.Band - AUG
16/09/2021	EDF Energy	9.43	BACS	A/C: 671142016929 - Elec FINAL
20/09/2021	British Petroleum	8.40	BACS	INV: 9001966155 - Fuel
20/09/2021	Craft Group KCC Funding	111.15	BACS	INV: M265157 - Wool
20/09/2021	Office Clean - 15.09.21	25.00	BACS	Office Clean - 15.09.21
20/09/2021	P M Brills	179.74	BACS	INV: 86 - Jul & Aug -Materials
20/09/2021	WoS Community Centre Ass	75.00	BACS	INV: 26.09.21 - N.Plan Consult
20/09/2021	Premier Signs and Graphics	294.00	BACS	INV: 13197 - N.Plan Signage
21/09/2021	Vodafone	43.79	BACS	INV: 515910478 - Mobile
22/09/2021	Eurooffice	59.04	BACS	INV: 0004113464 - Stationary
24/09/2021	Business Stream (Water)	59.73	DD	INV: 2980530/13 - Water Office
27/09/2021	St Saviours Church	200.00	BACS	Minutes 2786 - Donation Concert
27/09/2021	British Petroleum	94.73	BACS	INV: 9002043594 - Fuel
27/09/2021	Hof Media Publishing Ltd	655.00	BACS	INV: 1013 - N.Plan Printing
27/09/2021	Hof Media Publishing Ltd	227.38	BACS	INVI 1015 - N.Plan Leaflet Print
27/09/2021	Eco Green Communities	468.00	BACS	INV: 0218 - Minutes 2788 - Bags
28/09/2021	EDF Energy	7.31	DD	A/C: 671139118850 - Gas
30/09/2021	British Petroleum	86.11	BACS	INV: 9001903114 - Fuel
30/09/2021	Adobe Systems Softwrae Ireland	17.18	PAYPAL	ADB144373256UK - Adobe SEP
30/09/2021	Unity Trust Bank	37.35	TRANS	Service Charge
30/09/2021	Payroll	8102.47	BACS	Payroll
		11754.68		