

Westgate on Sea Town Council**Current Bank A/c****List of Payments made between 01/05/2020 and 31/05/2020**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/05/2020	British Gas	DD	33.90	INV: 713549405 - Electricity
01/05/2020	British Gas	DD	67.15	INV: 713551432 - Gas
06/05/2020	Unity Deposit Account	SWEEP	60000.00	Sweep - Current to Deposit
07/05/2020	Auditor	BACS	574.30	INV:1140 -Internal Audit 19/20
07/05/2020	M S Products	BACS	80.00	INV: 16296 - Refuse Sacks
07/05/2020	BRiT	BACS	99.84	INV:1058 - Office 365 Fees
07/05/2020	Thanet District Council	BACS	3869.19	INV: A7964484 - Election Feb20
07/05/2020	Fuse Collaboration Services	BACS	7.20	INV: 0735 - Skykick
07/05/2020	KALC	BACS	1818.00	INV: 7777 - Membership 2020
07/05/2020	British Petroleum	BACS	66.36	INV: 2473861 - Fuel
07/05/2020	British Petroleum	BACS	1.20	INV: 2478519 - Fuel
14/05/2020	Phoenix Link UK Ltd	DD	110.87	INV: 37585 - Broadband & Phone
14/05/2020	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
14/05/2020	Safety and Management Solution	BACS	300.00	INV:19353 - WGD safety support
15/05/2020	Smart Office Solutions Ltd	BACS	15.54	INV: 601239 - Photocopier
19/05/2020	Refund - WGD Stall - Jewellery	BACS	20.00	Refund - WGD Stall - Jewellery
27/05/2020	British Petroleum	BACS	72.74	INV: 2493146 - Fuel
27/05/2020	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
27/05/2020	Eurooffice	BACS	43.72	INV: 0003862348 - Stationary
27/05/2020	Com Spirit Craft Group*	BACS	82.64	Com Spirit Craft Group*
29/05/2020	Payroll	BACS	7015.82	Payroll
			74328.47	

* Taken from separate funding awarded to Community Spirit Craft Group by TDC.