

Westgate on Sea Town Council**Current Bank A/c****List of Payments made between 01/11/2021 and 30/11/2021**

Date Paid	Payee Name	Amount	Ref
02/11/2021	Net World Sports	56.38	BACS
03/11/2021	Direct 365 Online Ltd	94.50	PAYPAL
05/11/2021	Wingham Timber and Mouldings	432.42	BACS
05/11/2021	Electrical Lighting Solutions	503.78	BACS
05/11/2021	Electrical Lighting Solutions	3083.71	BACS
05/11/2021	Satswana	600.00	BACS
05/11/2021	Fuse Collaboration Services	7.20	BACS
05/11/2021	BRiT	73.83	BACS
05/11/2021	Westgate Security	114.00	BACS
10/11/2021	Office Clean 10.11.21	25.00	BACS
11/11/2021	P M Brills	116.21	BACS
11/11/2021	Keep Britain Tidy	186.00	BACS
11/11/2021	M S Products	80.00	BACS
11/11/2021	Hughes & Son	200.00	BACS
11/11/2021	Peacocks	95.00	BACS
11/11/2021	Golding P	12.00	BACS
15/11/2021	Phoenix Link UK Ltd	110.88	DD
17/11/2021	Octopus Energy	29.61	DD
18/11/2021	Peacocks	228.06	BACS
18/11/2021	Eurooffice	48.50	BACS
18/11/2021	British Petroleum	98.75	BACS
18/11/2021	British Petroleum	8.40	BACS
19/11/2021	Pitch Master	80.00	BACS
19/11/2021	Evans Fencing and Sheds	1000.00	BACS
19/11/2021	Vodafone	43.79	BACS
23/11/2021	Business Stream (Water)	29.62	DD
23/11/2021	KALC	42.00	BACS
24/11/2021	Safety Buyer Uk Limited	55.62	PAYPAL
24/11/2021	Hasteds	350.00	BACS
24/11/2021	KALC	16.80	BACS
24/11/2021	Peacocks	113.53	BACS
25/11/2021	Adobe Systems Software Ireland	17.18	PAYPAL
29/11/2021	Lamberts	55.00	BACS
29/11/2021	Office Clean 24.11.21	25.00	BACS
30/11/2021	Smart Office Solutions Ltd	15.54	DD
30/11/2021	Payroll	7421.29	
		15469.60	

Transaction Detail
INV: 200580298 - Football Flag
INV: 1000177568 - Defib Pads
INV: COD001 - Wiseman Works
INV: 4067 - Pav Lights
INV: 4068 - Xmas Lights
INV: 002491 - DPO Services
INV: 1306 - Skykick - NOV
INV: 2184 - Office 365 - NOV
INV: 8754 - CCTV Maintenance
Office Clean 10.11.21
INV: 82 - Uniform/Tools
INV: SO10002 - Litter Signage
INV: 08.11.21 - Refuse Sacks
INV: 21.0104 - Rec Grass Cut
INV: 422 - Tyre Replace
INV: 21438 - Window Clean
INV: 40694 - Tel & B.Band -NOV
INV...C79 0004 - 78 StM - G&E
INV: 7696 - Truck Service
INV: 0004144971 - Stationary
INV: 9002324810 - Fuel
INV: 9002266806 - Fuel
INV: 19.11.21 - Pitch Marking
INV: 04 - Pav Fencing
INV: 524885244 - Mobile
INV: 2980530/14 - Water Office
INV: 2303500059 - Training
INV: ...6663U - Fire Extinguis
INV: 23.11.21 -Install FB Post
INV: 2303435019 - Training
INV: 7738 - Truck Repairs
ADB144373256UK - Adobe NOV
INV: 28420 - MOT
Office Clean 24.11.21
INV: 30.11.21 - Photocopier
Payroll