

Westgate on Sea Town Council
Current Bank A/c

List of Payments made between
01/01/2020 and 31/01/2020

Date Paid	Payee Name	Amount Paid	Reference	Transaction Detail
07/01/2020	British Gas	£37.43	DD	INV: 713001488 - Electricity Office
07/01/2020	Thanet District Council	£75.00	BACS	INV: A7963043 - EAF WG Day
07/01/2020	Society of Local Council Clerk	£254.00	BACS	INV: MEM227903 - Membership
07/01/2020	Eurooffice	£63.42	BACS	INV: 0003770790- Stationary
07/01/2020	British Petroleum	£9.60	BACS	INV: 2367893 - Fuel
07/01/2020	P M Brills	£131.57	BACS	INV: 57 -Tools & Materials
07/01/2020	P M Brills	£109.07	BACS	INV: 57 - Tools and Materials
07/01/2020	BRITs	£83.76	BACS	INV: 1753 - Office 365 fees
08/01/2020	British Petroleum	£85.39	BACS	INV: 2360805 - Fuel
08/01/2020	Cleaner	£25.00	BACS	Fortnightly Office Clean
09/01/2020	British Gas	£94.00	DD	INV: 973461878 - Gas Office
10/01/2020	Smart Office Solutions Ltd	£256.57	DD	Copier 08.09.2019 - 07/12/2019
14/01/2020	Phoenix Link UK Ltd	£110.40	DD	INV: 37141 - Broadband & Phone
20/01/2020	Fuse Collaboration Services Cleaner	£7.20	BACS	INV: 0573 - Skykick Backup
27/01/2020	Window Cleaner	£25.00	BACS	Fortnightly Office Clean
27/01/2020	Westrum Gas	£12.00	BACS	INV: 21189 Widow Cleaning
27/01/2020	MS Products	£187.00	BACS	INV:2239 - Heating Maintenance
27/01/2020	Payroll Total Costs	£80.00	BACS	INV: 16169 - Refuse Sacks
		£6,573.36		
		£8,219.77		