

Westgate on Sea Town Council

Current Account

List of Payments made between 01.02.2020 - 29.02.2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/02/2020	Rialtas Business Solutions	BACS	145.20	BACS	INV: Software Support
03/02/2020	123 Connect	BACS	118.80	BACS	INV: 979121 - Website
04/02/2020	Westgate Community Centre Association	300658	350.00	300658	Small Grant - Changing Unit
04/02/2020	Eurooffice	BACS	33.22	BACS	INV:0003795987 - Stationary
04/02/2020	Beckyismyname	BACS	35.00	BACS	INV: 094 - Westgate Day Poster
06/02/2020	Business Stream (Water)	DD	158.39	DD	INV:2720850 Allotment Water
06/02/2020	British Gas	DD	39.96	DD	INV: 713159844 - Electricity
06/02/2020	British Gas	DD	98.83	DD	INV: 713158952 - Gas
07/02/2020	British Petroleum	BACS	95.34	BACS	INV: 2399769 - Fuel
07/02/2020	Fortnightly Office Clean	BACS	25.00	BACS	Fortnightly Office Clean
11/02/2020	Correction	CASH	0.40	CASH	CORRECTION
13/02/2020	P M Brills	BACS	57.29	BACS	INV: 81 - Mortice Lock
13/02/2020	Thanet District Council	BACS	100.00	BACS	INV: A7963560-Pancake Rd Close
14/02/2020	Phoenix Link UK Ltd	DD	110.46	DD	INV: 37252 - Broadband & Phone
17/02/2020	BRiT	BACS	83.76	BACS	INV: 1806 - Office 365 fees
20/02/2020	British Petroleum	BACS	1.20	BACS	INV: 2406494 - Fuel
20/02/2020	Fuse Collaboration Services	BACS	7.20	BACS	INV: 0606 - Skykick
20/02/2020	Ramsgate Glass	BACS	199.99	BACS	INV: 06.02.20 - Glass Shelter
20/02/2020	Fortnightly Office Clean	BACS	25.00	BACS	Fortnightly Office Clean
26/02/2020	Thanet District Council	BACS	75.00	BACS	Event Application Fee
29/02/2020	Payroll	BACS	6775.36	BACS	Payroll
			8535.40		