

**Westgate on Sea Town Council**

**Current Bank A/c**

**List of Payments made between 01/04/2021 and 30/04/2021**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
01/04/2021	Office Clean 01.04.21	BACS	25.00	Office Clean 01.04.21
01/04/2021	Hof Media Publishing Ltd	BACS	1920.00	INV: 625 - Council Magazine 21
01/04/2021	Social Enterprise Kent	BACS	99.00	INV: 12184 - First Aid at Work
06/04/2021	EDF Energy	DD	43.00	A/C: 671142016929 - Elec APR
08/04/2021	Wilko	PAYPAL	35.00	INV: 06.04.21 - Plant Pots x 20
09/04/2021	Smart Office Solutions Ltd	DD	467.82	INV: 603680 - Photocopier
13/04/2021	BRiT	BACS	86.11	INV: 1734 - Office 365 APR
13/04/2021	Fuse Collaboration Services	BACS	7.20	INV: 1082 - Skykick APR
13/04/2021	British Petroleum	BACS	8.40	INV: 9001243982 - Fuel
13/04/2021	Fuse Collaboration Services	BACS	4.80	INV: 0211 - Skykick - 29.01.19
13/04/2021	Goldstone Town Planning	BACS	180.00	INV: 66 - N.Plan/Draft Ltr
13/04/2021	JW Plant - The Flag Company	BACS	49.31	INV: 08.04.21 - NHS Day Flag
13/04/2021	ITTWI C.I.C	BACS	154.50	INV: 1005 - Xmas Tree Remedial
13/04/2021	KALC	BACS	60.00	INV: 1675763185 - Training
13/04/2021	Society of Local Council Clerk	BACS	90.00	INV: BK201742 - Virtual Leader
13/04/2021	NALC (Assoc of Councils)	BACS	51.71	INV: 1680117347 - Training
14/04/2021	Phoenix Link UK Ltd	DD	110.87	INV: 39415 - Tel & B.Band- MAR
15/04/2021	Westrum Gas	BACS	40.00	INV: 2595 - Allot Tap Repair
15/04/2021	Office Clean 13.04.21	BACS	25.00	Office Clean 13.04.21
20/04/2021	EDF Energy	DD	134.00	A/C: 671139118850 - Gas Apr
21/04/2021	Vodafone	DD	43.79	INV: 493470788 - Mobile
26/04/2021	British Petroleum	BACS	88.55	INV:9001313507 - Fuel
27/04/2021	KALC	BACS	16.80	INV: 1697908823 - Training
27/04/2021	Eurooffice	BACS	29.21	INV: 0004015149 - Stationary
27/04/2021	KALC	BACS	33.60	INV: 1697907097 - Training
27/04/2021	Kan-Do Timber Suppliers Ltd	BACS	27.81	INV:155259 - Shelter/Works
27/04/2021	Kan-Do Timber Suppliers Ltd	BACS	48.42	INV:155423 - Shelter/Works
27/04/2021	Goodwins	BACS	40.00	INV: 26.02.21 - Shelter/Works
27/04/2021	Kan-Do Timber Suppliers Ltd	BACS	34.40	INV: 154561 - Shelter/Works
27/04/2021	Ramsgate Glass	BACS	100.00	INV: 4299 - Shelter/Works
27/04/2021	P M Brills	BACS	16.71	INV: 11.03.21 - Shelter/Works
27/04/2021	Jewson	BACS	544.43	INV: 00282926 - Shelter/Works
27/04/2021	Kan-Do Timber Suppliers Ltd	BACS	53.12	INV:155899 - Shelter/Works
27/04/2021	Goodwins	BACS	17.00	INV: 18.03.21 - Shelter/Works
27/04/2021	Jewson	BACS	105.84	INV: 00283237 - Shelter/Works
27/04/2021	Brewers Decorator Centres	BACS	24.95	INV: 00274131 - Shelter/Works
27/04/2021	Jewson	BACS	93.24	INV: 00283695 - Shelter/Works
27/04/2021	Kan-Do Timber Suppliers Ltd	BACS	24.12	INV:151397 - Shelter/Works
27/04/2021	Jewson	BACS	2.61	INV: 00283923 - Shelter/Works
27/04/2021	Jewson	BACS	93.24	INV:00283695 - Shelter/Works
28/04/2021	Adobe Systems Software Ireland	PAYPAL	17.18	ADB144373256UK - Adobe Apr
29/04/2021	Office Clean 28.04.21	BACS	25.00	Office Clean 28.04.21
29/04/2021	Electrical Lighting Solutions	BACS	602.16	INV: 3879 - Defib Installation
30/04/2021	Society of Local Council Clerk	BACS	90.00	INV: BK201743 - Virtual Leader
30/04/2021	Boys & Maughan	BACS	1445.83	WES3421/1 - Asset Transfer
30/04/2021	Payroll	BACS	7597.28	Payroll
			<b>14807.01</b>	