

Westgate on Sea Town Council

Current Bank A/c

List of Payments made between 01/12/2020 and 31/12/2020

Date Paid	Payee Name	Ref	Amount	Transaction Detail
01/12/2020	KALC	BACS	£60.00	INV:1531957153 - Training
01/12/2020	Fortnightly Office Clean	BACS	£25.00	Fortnightly Office Clean
07/12/2020	EDF Energy	BACS	£43.00	Electricity
08/12/2020	WGD Stall Refund	BACS	£20.00	Refund WGD Stall - ATCB
08/12/2020	BRIT	BACS	£86.11	INV: 1473 - Office 365 Fees
08/12/2020	British Petroleum	BACS	£22.80	INV: 9000708592 - Fuel
08/12/2020	Screwfix	BACS	£116.96	INV: A7136307056 - Fixology
08/12/2020	Fuse Collaboration Services	BACS	£7.20	INV: 0953 - Skykick
08/12/2020	A1 Motorist Centre	BACS	£638.86	INV: MW1116985-MOT&Service
10/12/2020	Goldstone Town Planning	BACS	£225.00	INV: 31-Plan Rep-The Gallops
10/12/2020	Fortnightly Office Clean	BACS	£25.00	Fortnightly Office Clean
10/12/2020	M S Products	BACS	£80.00	INV: 16546 - Refuse Sacks
10/12/2020	Screwfix	BACS	£152.94	INV: 1120313791 - Fixology
14/12/2020	Phoenix Link UK Ltd	DD	£110.87	INV: 38440 - Broadband & Phone
14/12/2020	Siemens	DD	£514.80	INV: A8634721 - Copier Rental
14/12/2020	DM Payroll Services Ltd	BACS	£105.00	INV: 1215 - Payroll Services
21/12/2020	EDF Energy	BACS	£17.00	Gas
21/12/2020	Campaign Protect Countryside	DD	£35.00	CPRE Annual Membership 2021
21/12/2020	Vodafone	BACS	£43.20	Dec Instalment - Mobile
24/12/2020	Thanet District Council	BACS	£75.00	INV: A7966783 - EAF Pancake Races
24/12/2020	Fortnightly Office Clean	BACS	£25.00	Fortnightly Office Clean
29/12/2020	Choice Shops Limited	BACS	£124.95	INV:122132951202026083 - Hose
29/12/2020	Chapel Interiors Wilmslow Ltd	BACS	£28.29	INV:1220239212020145605 - Hose
29/12/2020	Excel Trading Services Limited	BACS	£28.47	INV:1662974412020172634 - Hose
29/12/2020	KPCM Display	BACS	£27.93	INV: 140522810188 - Shelter Remedial Works
29/12/2020	Brills	BACS	£22.88	Receipt: White Primer- Shelter Remedial Works
29/12/2020	Boys & Maughan	BACS	£3,660.00	WES03421/2 - Asset Trf Fees
31/12/2020	Brewers Decorator Centres	BACS	£62.22	INV: 224792 - Shelter Remedial Works
31/12/2020	Brewers Decorator Centres	BACS	£23.94	INV: 224601 - Shelter Remedial Works
31/12/2020	Brewers Decorator Centres	BACS	£22.44	INV: 216888 - Shelter Remedial Works
31/12/2020	Brewers Decorator Centres	BACS	£53.87	INV: 214382 - Shelter Remedial Works
31/12/2020	Goodwins	BACS	£24.00	INV: 31.10.20 - Shelter Remedial Works
31/12/2020	Goodwins	BACS	£18.00	INV: 27.10.20 - Shelter Remedial Works
31/12/2020	Goodwins	BACS	£15.00	INV: 04.09.20 - Shelter Remedial Works
31/12/2020	Goodwins	BACS	£24.00	INV: 05.09.20 - Shelter Remedial Works
31/12/2020	Adobe Systems Ireland Ltd	PAYPAL	£17.18	ADB144373256UK - Adobe Jan
31/12/2020	Council Office Space Landlord	BACS	£2,750.00	Quarterly Rent - Oct to Dec 20
31/12/2020	Unity Trust Bank	BANK	£5.40	Handling Charge
31/12/2020	Unity Trust Bank	TRF	£39.30	Service Charge
31/12/2020	Payroll	BACS	£7,158.62	Payroll

£16,535.23