

**Westgate on Sea Town Council**

**Current Account - List of Payments made between 01/10/2020 and 31/10/2020**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
05/10/2020	KALC	BACS	60.00	INV1473670179 - Cllr Training
05/10/2020	KALC	BACS	60.00	INV:1471026653 -Cllr Training
05/10/2020	KALC	BACS	60.00	INV:1473707867 - Cllr Training
05/10/2020	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
06/10/2020	EDF Energy	BACS	43.00	Electricity
08/10/2020	Unity Deposit Account	SWEEP	50000.00	Sweep - Current to Deposit
09/10/2020	Premium Plants	BACS	570.00	INV: P191780 - Christmas Tree
09/10/2020	Fuse Collaboration Services	BACS	7.20	INV:0891 - Skykick
09/10/2020	Screwfix	BACS	325.96	INV:1103177605 -Fixology Tools*
09/10/2020	BRIT	BACS	86.11	INV: 1343 - Office 365 Fees
09/10/2020	Thanet District Council	BACS	252.00	INV:A7966589 - License Balustr
09/10/2020	British Petroleum	BACS	87.92	INV: 9000431884 - Fuel
09/10/2020	KALC	BACS	60.00	INV:1475035539 - Cllr Training
11/10/2020	SLCC	BACS	13.75	INV: MEM232075 - Annual Fees
13/10/2020	British Gas	DD	49.66	INV: 969565080 - Electricity
14/10/2020	Phoenix Link UK Ltd	DD	110.87	INV: 38179 - Broadband & Phone
19/10/2020	Fortnightly Office Clean	BACS	25.00	Fortnightly Office Clean
19/10/2020	M S Products	BACS	80.00	INV: 16490 - Refuse Sacks
19/10/2020	Eurooffice	BACS	52.74	INV: 003939445 - Stationary
20/10/2020	EDF Energy	DD	17.00	Electricity
21/10/2020	Vodafone	DD	42.20	Mobile Phone
23/10/2020	Westgate on Sea Lighting & Improvements Committee	CHQ	600.00	CHQ: 300660 - Small Grant
23/10/2020	KALC	BACS	60.00	INV:1490258943 - Cllr Training
23/10/2020	KALC	BACS	60.00	INV:1497810703 - Cllr Training
23/10/2020	Eurooffice	BACS	77.23	INV: 0003930730 - Stationary
23/10/2020	Eurooffice	BACS	29.50	INV: 0003937978 - Stationary
23/10/2020	Faraday Fabrications	BACS	180.00	INV: 1778 - Truck Repairs
23/10/2020	Allstyle Products	BACS	45.00	INV: 0500 - Covid Perspex Scre
23/10/2020	Westgate Security	BACS	114.00	INV: 6806 - Maintenance
27/10/2020	Business Stream (Water)	DD	42.36	INV:2980530/10 -Water 78 St Mildreds Road
30/10/2020	Business Stream (Water)	DD	381.08	INV: 2720850/18 - Water Allotments
30/10/2020	Payroll	BACS	7331.14	Payroll
			<b>60948.72</b>	

\*Please note Fixology payments come from a separate pot of funding from KCC.