

Westgate on Sea Town Council

Current Bank A/c

List of Payments made between 01/12/2021 and 31/12/2021

Date Paid	Payee Name	Amount Paid	Ref	Transaction Detail
03/12/2021	B&Q	16.00	BACS	INV: 003885 - Wiseman Works
08/12/2021	Hughes & Son	200.00	BACS	INV: 21.0114 - REC Grass Cut
08/12/2021	Golding P	12.00	BACS	INV: 24161 - Window Clean Dec
08/12/2021	Peacocks	18.00	BACS	INV: 7769 - Bulb Replace
08/12/2021	KALC	48.00	BACS	INV: 2341735089 - Training
08/12/2021	Fuse Collaboration Services	7.20	BACS	INV: 1344 - Skykick DEC
08/12/2021	BRIT	78.91	BACS	INV: 2242 - Office 365 DEC
08/12/2021	British Petroleum	22.80	BACS	INV: 9004249062 - Fuel
08/12/2021	Business Stream (Water)	25.77	DD	INV: 3132050/3 - PAV WTR
08/12/2021	Thanet District Council	160.00	BACS	INV: A7972176 - Rd Close Fees
08/12/2021	Glasdon UK Limited	1198.99	BACS	Grit Bins
13/12/2021	Office Clean - 08.12.21	25.00	BACS	Office Clean - 08.12.21
13/12/2021	British Petroleum	91.13	BACS	INV: 9002454914 - Fuel
13/12/2021	National Allotment Society	66.00	BACS	INV: S21393 - 22 Membership
13/12/2021	St Saviours Parish Church	500.00	BACS	Small Grant - MIN: 2900 FGP
13/12/2021	Siemens	514.80	DD	INV: A8634721 - Copier Rental
14/12/2021	Octopus Energy	180.66	DD	INV: C79-0005 - 78 St M - G&E
14/12/2021	Octopus Energy	40.15	DD	INV: 2BF-0005 - PAV Elec
14/12/2021	Business Stream (Water)	226.42	DD	INV: 2720850/24 - Water Allot
15/12/2021	Phoenix Link UK Ltd	110.87	DD	INV: 40780 - Tel & B.Band NOV
21/12/2021	Vodafone	48.19	BACS	INV: 529421453 - Mobile
21/12/2021	Campaign Protect Countryside	35.00	DD	CPRE Annual Membership 2022
22/12/2021	Seton	35.34	BACS	INV: 9303414036 - FB F.Aid Kit
22/12/2021	Playfix	6162.36	BACS	INV: 1632 - S.Park Repairs
22/12/2021	B&Q	8.64	BACS	INV: 103504 - Wiseman Works
22/12/2021	Kan-Do Timber Suppliers Ltd	7.20	BACS	INV: 169464 - Wiseman Works
22/12/2021	B&Q	15.00	BACS	INV: 103505 - Wiseman Works
22/12/2021	Kan-Do Timber Suppliers Ltd	12.46	BACS	INV: 168857 - Wiseman Works
22/12/2021	B&Q	7.75	BACS	INV: 066731 - Wiseman Works
22/12/2021	Jewson	44.16	BACS	INV: 00292337 - Wiseman Works
22/12/2021	Brewers Decorator Centres	67.37	BACS	INV: 281865 - Wiseman Works
22/12/2021	Goodwins	6.00	BACS	INV: 12.11.21 - Wiseman Works
22/12/2021	Access Lock & Key Service	3.20	BACS	INV: 007574 - Wiseman Works
22/12/2021	Goodwins	30.00	BACS	INV: 000744 - Wiseman Works
22/12/2021	Goodwins	5.70	BACS	INV: 007994 - Wiseman Works
22/12/2021	Access Lock & Key Service	6.92	BACS	INV: 008208 - Wiseman Works
22/12/2021	Brewers Decorator Centres	74.36	BACS	INV: 00283040 - Wiseman Works
22/12/2021	Goodwins	10.00	BACS	INV: 008144 - Wiseman Works
22/12/2021	Jewson	5.63	BACS	INV: 00293873 - Wiseman Works
22/12/2021	Goodwins	3.00	BACS	INV: 007778 - Wiseman Works
22/12/2021	Watling Tyres	20.00	BACS	INV: 007155 - Wiseman Works
22/12/2021	Ramsgate Glass	20.00	BACS	INV: 4480 - Wiseman Works
22/12/2021	Westrum Gas	70.00	BACS	INV: 2792 - Pav Toilet Fix
22/12/2021	M S Products	80.00	BACS	INV: 16985 - Refuse Sacks
22/12/2021	Fuse Collaboration Services	7.20	BACS	INV: 1375 - Skykick DEC

22/12/2021	Office Clean 22.12.21	25.00	BACS	Office Clean 22.12.21
22/12/2021	Adobe Systems Software Ireland	17.18	PAYPAL	ADB144373256UK - Adobe DEC
31/12/2021	Lefa Enterprises	3960.00	BACS	INV: 2779 - Rent 01.01-31.03
31/12/2021	Unity Trust Bank	14.10	TRANS	Handling Charge
31/12/2021	Unity Trust Bank	42.45	TRANS	Service Charge
31/12/2021	P M Brills	265.63	BACS	INV: 17 - Various Materials
28/01/2022	Payroll	8017.40	BACS	Payroll
		22669.94		