

Westgate on Sea Town Council

Current Bank A/c

List of Payments made between 01/09/2022 and 30/09/2022

Date Paid	Payee Name	Amount Paid	Ref	Transaction Detail
05/09/2022	Pitch-Master	45.00	BACS	INV: 01.09 - Pitch Marking
05/09/2022	Office Clean 02.09.22	30.00	BACS	Office Clean 02.09.22
06/09/2022	Social Media Matters	385.00	BACS	INV: WTC02 -S.Media Management
07/09/2022	Scorcha Skate School	280.00	BACS	INV: 04 - Skate Lesson x 4
07/09/2022	Climate Guide Ltd	1300.00	BACS	INV: 1136 - Carbon Literacy
07/09/2022	Goldstone Town Planning	90.00	BACS	INV: 144 - N.Plan Support
09/09/2022	Fuse Collaboration Services	7.20	BACS	INV: 1668 - Skykick
09/09/2022	BRIT	96.48	BACS	INV: 2845 - Office 365
13/09/2022	Phoenix Link UK Ltd	104.41	DD	INV: 42152 - Tel & B.Band
13/09/2022	Siemens	514.80	DD	INV: A8634721 - Copier Rental
14/09/2022	Octopus Energy	69.24	DD	INV: 2BF-10 - Elec Pavilion
14/09/2022	Scorcha Skate School	280.00	BACS	INV:04 -Skate Lessons x4 Sep
14/09/2022	Lidl	4.99	BACS	Receipt: 20.08 - Tea Bags
14/09/2022	Best One	1.50	BACS	Receipt 12.09 - Batteries
14/09/2022	Lidl	1.74	BACS	Receipt: 05.08 - Hand Wash
14/09/2022	Lidl	14.99	BACS	Receipt: 12.08 - Carbon Monoxide
14/09/2022	Octopus Energy	27.97	DD	INV: 79-14 - G&E Office
14/09/2022	Office Clean 14.09.22	30.00	BACS	Office Clean 14.09.22
16/09/2022	British Petroleum	122.50	BACS	INV: 9003879928 - Fuel
20/09/2022	Westgate Security	120.00	BACS	INV: 10539 - CCTV Maintenance
22/09/2022	Unity Deposit Account	70000.00	TRF	Sweep - Current to Deposit
23/09/2022	Window Cleaner	12.00	BACS	INV: 21623 - Window Clean
23/09/2022	Pitch Master	45.00	BACS	INV: 16.09 - Pitch Marking
27/09/2022	Adobe Systems Software Ireland	17.18	PAYPAL	ADB144373256UK - Adobe
29/09/2022	Office Clean 28.09.22	30.00	BACS	Office Clean 28.09.22
29/09/2022	M S Products	100.00	BACS	INV: 17196 - Refuse Sacks
30/09/2022	British Petroleum	9.60	BACS	INV: 9003828460 - Fuel
30/09/2022	Unity Trust Bank	1.80	BACS	Handling Charges
30/09/2022	Unity Trust Bank	37.95	BACS	Bank Service Charge
30/09/2022	Payroll	10256.79	BACS	Payroll
		84036.14		