

Westgate on Sea Town Council**Current Bank A/c****List of Payments made between 01/10/2022 and 31/10/2022**

Date Paid	Payee Name	Amount Paid	Ref	Transaction Detail
03/10/2022	Lefa Enterprises	4290.00	BACS	INV: 2802 - Rent Oct to Dec 22
06/10/2022	Fuse Collaboration Services	7.20	BACS	INV: 1701 - Skykick
06/10/2022	BRiT	96.48	BACS	INV: 2913 Office 365
06/10/2022	British Petroleum	9.60	BACS	INV: 9003991261 - Fuel
06/10/2022	Playfix	4202.70	BACS	INV: 1977- Play Area Repairs
06/10/2022	Playfix	1074.00	BACS	INV: 1976 - Seesaw Removal
06/10/2022	Westrum Gas	70.00	BACS	INV: 3005 -Gas Safety Cert
07/10/2022	Smart Office Solutions Ltd	559.72	DD	INV: 616566 - Photocopier
13/10/2022	Phoenix Link UK Ltd	104.40	DD	INV: 42301 - Tel & B.Band
14/10/2022	Octopus Energy	191.01	DD	INV: C79-15 - G&E Office
14/10/2022	Octopus Energy	103.08	DD	INV: 2BF-15 - Elec Pavilion
14/10/2022	Office Clean 12.10.22	30.00	BACS	Office Clean 12.10.22
14/10/2022	Social Media Matters	385.00	BACS	INV: WTC03 -S.Media Management
14/10/2022	Smart Office Solutions Ltd	15.54	BACS	Photocopier
17/10/2022	Building Plastics 4U	58.40	CC	Receipt: 12.09.22 - Fascia Board Pavilion
17/10/2022	Building Plastics 4U	58.40	CC	Receipt: 20.09.22 -Fascia Board Pavilion
17/10/2022	Building Plastics 4U	58.40	CC	Receipt: 27.09.22 - Fascia Board Pavilion
17/10/2022	Royal British Legion	23.98	DD	INV...1467 - Poppy Wreath
17/10/2022	Lloyds Bank Plc	3.00	DD	Credit Card Fees 02.09.22
20/10/2022	Pitch-Master	45.00	BACS	INV: 13.10 - Pitch Marking
20/10/2022	Window Cleaner	12.00	BACS	INV: 21645 - Window Clean
20/10/2022	Mileage 10.10.22 - 95m	42.75	BACS	Mileage 10.10.22 - 95m
20/10/2022	Playfix	1314.00	BACS	INV: 2049 - Skate Park Repairs
26/10/2022	Adobe Systems Software Ireland	17.18	PAYPAL	ADB144373256UK - Adobe
26/10/2022	Office Clean 23.10.22	30.00	BACS	Office Clean 23.10.22

26/10/2022	EQUANS Ev Solutions Ltd	10.66	BACS	Trans: 3208316/18 - Elec Veh Charge
26/10/2022	British Petroleum	120.40	BACS	INV: 9004023862 - Fuel
33/10/2022	Payroll	9071.96	BACS	Payroll
		22004.86		