

Westgate on Sea Town Council

Current Bank A/c

List of Payments made between 01/09/2023 and 30/09/2023

Date Paid	Payee Name	Amount	Ref	Transaction Detail
04/09/2023	Office Clean 30.08.23	30.00	BACS	Office Clean 30.08.23
04/09/2023	GB Sport & Leisure	2091.60	BACS	Inv:13337 RecGrnd Gates
04/09/2023	GB Sport & Leisure	115.20	BACS	INV:13336-RecGrnd Gates
04/09/2023	KCS Procurement	105.49	BACS	INV:KPS308065-copier rental
04/09/2023	Social Media Matters	385.00	BACS	INV:WTC14 S.Media Management
04/09/2023	Hughes & Son	660.00	BACS	INV:23.0111 Rec Grass Cut
04/09/2023	Hughes & Son	220.00	BACS	INV:23.0097-Rec Grass Cut
04/09/2023	Window Clean	12.00	BACS	INV:21848-Window Clean
04/09/2023	Gr&ss	90.00	BACS	INV:WTC005-White Lining
04/09/2023	Business Stream (Water)	58.54	BACS	INV:2914361 Water Pavilion
11/09/2023	British Petroleum	9.59	BACS	Inv:9005823004 - Fuel
12/09/2023	ClarityWindows & Doors	1200.00	BACS	INV:0545 Dep for office door
12/09/2023	British Petroleum	79.89	BACS	INV:9005822997-Fuel
12/09/2023	Mitec Group Ltd	81.60	BACS	INV:9275-Phone System
12/09/2023	Mitec Group Ltd	187.06	BACS	INV:23351-Office 365
12/09/2023	Eurooffice	208.70	BACS	INV:442917-Stationery
12/09/2023	Westgate Security	120.00	BACS	INV:12499 CCTV/Intercom Maint
12/09/2023	Bloomfields Chartered Town Pla	810.24	BACS	INV:DD/5817 N.Plan
14/09/2023	Octopus Energy	62.99	DD	INV:2BF10- Elec Pavilion
14/09/2023	Eurooffice	148.20	BACS	INV:4429983 Staionery
14/09/2023	Scorcha	400.00	BACS	INV:23 Summer Skate
14/09/2023	Office Clean:13.9.23	30.00	BACS	Office Clean:13.9.23
14/09/2023	KCS Procurement	50.90	BACS	INV:KPS314971 - Copier Rental
15/09/2023	Octopus Energy	157.93	DD	INV:C79-0027 G&E Office
18/09/2023	Society of Local Council Clerk	450.00	CC	Cilca Training - Credit Card
18/09/2023	Land Registry	6.00	CC	LT SC - Ownership of pathway
18/09/2023	Lloyds Bank	3.00	CC	Credit Card Fees
25/09/2023	Land Registry	4.00	300665	Title - Path K.Ethelberts
27/09/2023	Mitec Group Ltd	18.00	BACS	INV: 23399 - Adapter
27/09/2023	Adobe Systems Software Ireland	24.26	PAYPAL	ADB144373256UK - Adobe
27/09/2023	Part refund allot fees	0.55	BACS	INV: 01.23 -Part Rfd Allot Fee
27/09/2023	Gr&ss	90.00	BACS	INV: WTC006 - Pitch Maintenanc
27/09/2023	Peacocks	172.69	BACS	INV: 1309 - New Tyre
27/09/2023	Part refund allot fees	4.55	BACS	INV: 39.23 -Part Rfd Allot Fee
29/09/2023	Lefa Enterprises	4620.00	BACS	INV: 2790 - Rent Oct to Dec 23
30/09/2023	Payroll	8080.23	BACS	Payroll
30/09/2023	Unity Trust Bank	37.05	TRANS	Bank Fees - Services Charge

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