

Westgate on Sea Town Council

Current Bank A/c

List of Payments made between 01/12/2022 and 31/12/2022

Date Paid	Payee Name	Amount Paid	Ref	Transaction Detail
01/12/2022	INV: 21675 - Window Clean	12.00	BACS	INV: 21675 - Window Clean
05/12/2022	Social Media Matters	385.00	BACS	INV: WTC05 -S.Media Management
05/12/2022	Fuse Collaboration Services	7.20	BACS	INV: 1769 - Skykick
09/12/2022	Westgate Security	615.00	BACS	INV: 10998 -Xmas Canopy Lights
09/12/2022	Office Clean 07.12.22	30.00	BACS	Office Clean 07.12.22
12/12/2022	Business Stream (Water)	43.07	BACS	INV: 313205/7 - Water Pavilion
12/12/2022	Hughes & Son	400.00	BACS	INV: 22.0128 - Rec Grass
12/12/2022	British Petroleum	134.81	BACS	INV: 9004308217 - Fuel
13/12/2022	Phoenix Link UK Ltd	106.08	DD	INV: 42609 - Tel & B.Band
13/12/2022	Business Stream (Water)	372.03	DD	INV: 2720850/29 - Water Allot
13/12/2022	Siemens	514.80	DD	INV: A8634721 - Copier Rental
13/12/2022	Thanet District Council	1207.20	BACS	INV: A7977291 -Tidal pool work
14/12/2022	Octopus Energy	79.37	DD	INV: 2BF-17 - G&E Office
14/12/2022	Octopus Energy	267.89	DD	INV: C79-18 - G&E Office
16/12/2022	GOV.UK.PAY	18.00	CC	REF: v11955713 - DBS
16/12/2022	Solopress UK	48.58	CC	INV: 3199506 -Print Remembrance
16/12/2022	EQUANS Ev Solutions Ltd	6.20	CC	INV: 3295159 - EV Charge
16/12/2022	EQUANS Ev Solutions Ltd	8.00	CC	INV: 3295158 - EV Charge
16/12/2022	EQUANS Ev Solutions Ltd	8.00	CC	INV: 3267499 - EV Charge
16/12/2022	EQUANS Ev Solutions Ltd	8.00	CC	INV: 3260706 - EV Charge
16/12/2022	EQUANS Ev Solutions Ltd	1.26	CC	INV: 3260708 - EV Charge
16/12/2022	Lamberts MOT Centre Limited	57.00	CC	MOT Test: 3123 0738 7288
16/12/2022	Vehicle Tec	239.04	CC	INV: 9721 - MOT Repairs
16/12/2022	Amazon	18.98	CC	INV...6084 - Cable Ties
16/12/2022	EQUANS Ev Solutions Ltd	4.30	CC	INV: 6267500 - EV Charge.
16/12/2022	Lloyds Bank	3.00	CC	Credit Card Fees Dec
19/12/2022	BRiT	96.48	BACS	INV: 3045 - Office 365
19/12/2022	P M Brills	341.85	BACS	INV: 84 & 10 - Material/Tools
20/12/2022	Society of Local Council Clerk	392.00	BACS	INV: 242362-1 - Membership
20/12/2022	Bouygues	1226.38	BACS	INV: WTC52 - Xmas Lights
20/12/2022	iTan Shop	90.00	BACS	Xmas light socket Labour
21/12/2022	Office Clean 21.12.22	30.00	BACS	Office Clean 21.12.22
21/12/2022	Campaign Protect Countryside	35.00	DD	CPRE Annual Membership 2023
23/12/2022	Adobe Systems Software Ireland	24.26	BACS	ADB144373256UK - Adobe
30/12/2022	Lefa Enterprises	4290.00	BACS	INV: 2808 - Rent Jan to Mar 23
31/12/2022	Unity Trust Bank	8.10	TRANS	Handling Charges
31/12/2022	Unity Trust Bank	43.95	TRANS	Bank Service Charge
31/12/2022	Payroll	8887.85	BACS	Payroll
		20060.68		