

Westgate on Sea Town Council**Current Bank A/c****List of Payments made between 01/08/2022 and 31/08/2022**

Date Paid	Payee Name	Amount Paid	REF
01/08/2022	Information Comms Office	35.00	DD
03/08/2022	Social Media Matters	385.00	BACS
03/08/2022	Social Enterprise Kent	328.00	BACS
03/08/2022	Westrum Gas	85.00	BACS
03/08/2022	P.G. Window Cleaning	12.00	BACS
03/08/2022	Thanet District Council	180.42	BACS
03/08/2022	Pitch-Master	90.00	BACS
03/08/2022	British Petroleum	9.60	BACS
03/08/2022	Office Clean 03.08.22	30.00	BACS
05/08/2022	Fuse Collaboration Services	7.20	BACS
08/08/2022	BHIB Councils Insurance	2025.25	BACS
08/08/2022	BRiT	83.23	BACS
08/08/2022	Intellectual Property Office	170.00	BACS
10/08/2022	Lloyds Bank Credit Card Servic	50.00	BACS
15/08/2022	Phoenix Link UK Ltd	104.40	DD
15/08/2022	M S Products	100.00	BACS
15/08/2022	P M Brills	178.83	BACS
15/08/2022	Defib Store	138.00	BACS
16/08/2022	Octopus Energy	45.42	DD
18/08/2022	Business Stream (Water)	743.71	DD
18/08/2022	Business Stream (Water)	24.25	DD
26/08/2022	Pitch-Master	45.00	BACS
26/08/2022	PKF Littlejohn LLP	480.00	BACS
26/08/2022	Westgate on Sea Lighting & Imp	500.00	BACS
26/08/2022	P.G. Window Cleaning	12.00	BACS
26/08/2022	Business Stream (Water)	37.50	BACS
26/08/2022	British Petroleum	128.10	BACS
26/08/2022	Adobe Systems Software Ireland	17.18	PAYPAL
31/08/2022	Payroll	11117.3	BACS
		17162.39	

Transaction Detail
INV: 00010227875 - GDPR
INV: WTC01 -S.Media Management
INV: 12682 - GG -S.Guarding
INV: 2948 - Allot Toilet Fix
INV: 21591 - Window Clean
INV: A7975595 -Election 7.7.22
INV: 02.08 - Pitch Marking
INV: 9003659977 - Fuel
Office Clean 03.08.22
INV: 1632 - Skykick
Policy: ICO02697 -Local Council
INV: 2782 - Office 365
INV...6466 - WOSTC Trademark
Set up fee for Credit Card
INV: 41994 - Tel & B.Band
INV: 17166 - Refuse Sacks
INV: 61 - Cable Ties materials etc
Replacement parts
INV: 2BF-10 - Elec Pavilion
INV: 2720850/28 -Water Allot
INV: 2980530/17 -Water Office
INV: 16.08 - Pitch Marking
INV...0940 - External Audit
S.Grant 21.06.22 Min Ref: 3292
INV: 21605 - Window Clean
INV: 3132050/6 - Water Pav
INV: 9003719025 - Fuel
ADB144373256UK - Adobe
Payroll