

**Westgate on Sea Town Council**

**Current Bank A/c - List of Payments made between 01.06.2023 and 30.06.2023**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid</b>	<b>Authorized Ref</b>	<b>Transaction Detail</b>
02/06/2023	Bloomfields Chartered Town Planing	642.00	BACS	INV:DD5597 - N Plan
02/06/2023	Bloomfields Chartered Town Planing	873.60	BACS	INV:DD5598 - N.Plan
02/06/2023	KALC	2034.00	BACS	INV:8585 - Membership 2023/24
02/06/2023	Social Media Matters	385.00	BACS	INV:WTC11 S.Media Management
02/06/2023	Office Clean	30.00	BACS	Office Clean 02.06.23
09/06/2023	Window Cleaner	12.00	BACS	INV:21788 - Window Clean
09/06/2023	British Petroleum	99.83	BACS	INV:9005368466-Fuel
09/06/2023	Office Clean	30.00	BACS	Office Clean 09.06.23
09/06/2023	Hughes & Son	440.00	BACS	INV:23.004461 - Rec Grass Cut
09/06/2023	Mitec Group Ltd	187.06	BACS	INV:23057 - Office 365
09/06/2023	British Petroleum	9.60	BACS	INV:9005309381-Fuel
12/06/2023	British Petroleum	9.59	DD	INV:9005309392-Fuel
13/06/2023	P M Brills	424.37	BACS	INV:16-Materials/Tools
13/06/2023	KCS Procurement	167.27	BACS	INV:KPS300761
13/06/2023	Phoenix Link UK Ltd	106.80	DD	INV:43617 - Tel & B Band
14/06/2023	Octopus Energy	63.67	DD	INV:2BF-0023 - Elec Pavilion
14/06/2023	Octopus Energy	254.94	DD	INV:C79-0024 - G&E Office
14/06/2023	Marilyn Court Management Co.	30.00	BACS	WTC88 - Room Rent Refund
26/06/2023	Office Clean	30.00	BACS	Office Clean 23.06.23
26/06/2023	Gallagher	80.00	BACS	INV:524666775 Vehicle Ins
26/06/2023	Gallagher	711.08	BACS	INV:524666174 Vehicle Ins
27/06/2023	Adobe Systems Software Ireland	24.26	DD	ADB144373256UK-Adobe
30/06/2023	Hughes & Son	440.00	BACS	INV:23.0079-Rec Grass Cut
30/06/2023	Eurooffice	37.36	BACS	INV:0004402360 - Stationary
30/06/2023	WoS Community Centre Ass	25.00	BACS	Deposit Hire of Comm Centre
30/06/2023	Unity Trust Bank	37.05	BACS	Bank Service Charge
30/06/2023	Scorcha Skate School	650.00	BACS	INV: 17 - Skate Skills June
30/06/2023	Payroll	10473.74	BACS	Payroll
		<b>18308.22</b>		