

Westgate On Sea Town Council

Current Bank A/c - List of Payments made between 01/08/2023 and 31/08/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/08/2023	CPD Online	BACS	£ 151.20	BACS	INV:198646-3192 Training
02/08/2023	The Party Pixies	BACS	£ 200.00	BACS	INV:012 - Entertain Comm Pic
02/08/2023	Punch & Judy	BACS	£ 325.00	BACS	INV:1662-23a - P&J CommunitPic
02/08/2023	Wantsum Medical Group Ltd	BACS	£ 329.40	BACS	INV:202314 - 1atAid CommPicnic
03/08/2023	Information Comms Office	DD	£ 35.00	DD	INV:ZA267540 GDPR
07/08/2023	British Petroleum	DD	£ 9.59	DD	INV:9005647429-Fuel
08/08/2023	Gr&ss	BACS	£ 282.00	BACS	INV:WTC003 - lines & cutting
08/08/2023	Social Media Matters	BACS	£ 385.00	BACS	INV:WTC13 S.Media Management
08/08/2023	Society of Local Council Clerk	BACS	£ 388.80	BACS	INV:SD885-1:Clerk Recruitment
08/08/2023	British Petroleum	BACS	£ 9.59	BACS	INV:347499-Fuel
08/08/2023	BHIB Leicester	BACS	£ 2,117.75	BACS	INV:LCO02697 Insurance
08/08/2023	NALC (Assoc of Councils)	BACS	£ 120.00	BACS	INV:702636 Clerk Recruitment
08/08/2023	Office Window Clean	BACS	£ 12.00	BACS	INV:21825 - Window Clean
08/08/2023	Hughes & Son	BACS	£ 440.00	BACS	INV:23.0097 - Grass cutting
08/08/2023	British Petroleum	BACS	£ 88.26	BACS	INV:9005560117-Fuel
08/08/2023	Office Clean	BACS	£ 30.00	BACS	Office Clean 02.08.23
08/08/2023	British Petroleum	BACS	£ 9.60	BACS	INV:9005647417 Fuel
15/08/2023	Octopus Energy	DD	£ 61.23	DD	INV:2BF0025 - Elec Pavilion
16/08/2023	Octopus Energy	DD	£ 162.81	DD	INV:C790026 - G&E Office
16/08/2023	Royal British Legion	CC	£ 23.98	CC	INV:12001565620 Wreath CC
16/08/2023	Ebay Commerce Uk Ltd	CC	£ 25.00	CC	INV:241034677156-Animal Wreath
16/08/2023	Amazon	CC	£ 19.98	CC	INV:285311076-craft Comm Pic
16/08/2023	Amazon	CC	£ 17.98	CC	INV:Craft Comm Picnic
16/08/2023	Amazon	CC	£ 5.99	CC	Inv:Craft Comm Picnic
16/08/2023	Lloyds Bank	CC	£ 3.00	CC	CC Monthly fee
16/08/2023	Biffa Waste Services	CC	£ 72.00	CC	CC - Refuse bins for Comm Picn
21/08/2023	British Petroleum	BACS	£ 96.25	BACS	INV:9005716191
21/08/2023	P M Brills	BACS	£ 92.96	BACS	INV:95 Materials/Tools
21/08/2023	Mitec Group Ltd	BACS	£ 187.06	BACS	INV:Office 365
21/08/2023	DM Payroll Services	BACS	£ 105.00	BACS	INV:3094-Payroll Apr-Sep 23
21/08/2023	Gr&ss	BACS	£ 90.00	BACS	INV:WTC004 lines & cutting
21/08/2023	Community Works	BACS	£ 445.77	BACS	Receipts - shelter works
24/08/2023	Mitec Group Ltd	BACS	£ 75.84	BACS	Mitec Group Ltd
24/08/2023	Office Clean	BACS	£ 30.00	BACS	Office Clean 16.08.23
25/08/2023	Adobe Systems Software Ireland	DD	£ 24.26	DD	65323713-Adobe
31/08/2023	Payroll	BACS	£ 9,066.12	BACS	Payroll
			£ 15,538.42		