

Westgate on Sea Town Council

Current Bank A/c

List of Payments made between 01/03/2023 and 31/03/2023

| Date Paid | Payee Name | Reference | Amount Paid | Authorized | Transaction Detail |
|------------|--------------------------------|-----------|-------------|------------|--------------------------------|
| 02/03/2023 | Business Stream (Water) | DD | £19.53 | DD | INV: 1630899 - Water Office |
| 06/03/2023 | British Petroleum | BACS | £138.79 | BACS | INV: 9004821201 - Fuel |
| 06/03/2023 | Pitch Master | BACS | £45.00 | BACS | INV: 01.03 - Pitch Marking |
| 06/03/2023 | Business Stream (Water) | DD | £26.86 | DD | INV: 1634711 - Water Pavilion |
| 06/03/2023 | Social Media Matters | BACS | £385.00 | BACS | INV: WTC08 -S.Media Management |
| 06/03/2023 | P Wave Medical Ltd | BACS | £114.00 | BACS | INV: SI792 -F.Aid P.Races |
| 06/03/2023 | Society of Local Council Clerk | BACS | £18.00 | BACS | INV: 2094971 -GG - Elections |
| 06/03/2023 | Cleaner | BACS | £30.00 | BACS | Office Clean 01.03.23 |
| 06/03/2023 | KALC | BACS | £16.80 | BACS | INV...969 -RB - Display Assess |
| 06/03/2023 | Hughes & Son | BACS | £80.00 | BACS | INV: 23.0017 -Pitch Marking |
| 07/03/2023 | Mitec Group Ltd | BACS | £159.84 | BACS | INV: 22764 - Office 365 |
| 08/03/2023 | Telecommunications Management | PAYPAL | £10.00 | PAYPAL | Work Mobile Phone Top Up |
| 13/03/2023 | Siemens | DD | £514.80 | DD | INV: A8634721 - Copier Rental |
| 13/03/2023 | Phoenix Link UK Ltd | DD | £104.41 | DD | INV: 43073 - Tel & B.Band |
| 14/03/2023 | Octopus Energy | DD | £324.28 | DD | INV: C79-21 - G&E Office |
| 14/03/2023 | Octopus Energy | DD | £79.63 | DD | INV: 2BF-20 - Elec Pavilion |
| 16/03/2023 | Pitch Master | BACS | £45.00 | BACS | INV: 15.03 - Pitch Marking |
| 16/03/2023 | Window Cleaner | BACS | £12.00 | BACS | INV: 21736 - Window Clean |
| 16/03/2023 | Smart Office Solutions Ltd | BACS | £348.00 | BACS | INV: 624625 -Copier Collection |
| 16/03/2023 | Cleaner | BACS | £30.00 | BACS | Office Clean 15.03.23 |
| 16/03/2023 | Amazon | CC | £64.06 | CC | INV: 15.02 -Event Decorations |
| 16/03/2023 | Lloyds Bank | CC | £3.00 | CC | Credit Card Fees |
| 17/03/2023 | Smart Office Solutions Ltd | BACS | £348.00 | BACS | INV - Photocopier |
| 21/03/2023 | Business Stream (Water) | DD | £1,921.48 | DD | INV: 1694418 - Water Allot |
| 23/03/2023 | Fuse Collaboration Services | BACS | £31.20 | BACS | INV: 1872 - Skykick |
| 27/03/2023 | Adobe Systems Software Ireland | PAYPAL | £24.26 | PAYPAL | ADB144373256UK - Adobe |
| 27/03/2023 | KCS Procurement | BACS | £105.49 | BACS | Photocopier |
| 27/03/2023 | Gr&ss | BACS | £300.00 | BACS | INV: WTC001-Slit, brush & roll |
| 30/03/2023 | Cleaner | BACS | £30.00 | BACS | Office Clean 29.04.23 |
| 30/03/2023 | Pitch Master | BACS | £45.00 | BACS | INV: 22.04 - Pitch Marking |
| 31/03/2023 | Unity Trust Bank | BACS | £0.10 | BACS | Debit Interest |
| 31/03/2023 | Unity Trust Bank | BACS | £35.70 | BACS | Bank Service Charge |
| | Payroll | BACS | £9,118.88 | BACS | |
| | Total | | £14,529.11 | | |