

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

Date Paid	Payee Name	Amount Paid	Ref
07/01/2022	Smart Office Solutions Ltd	488.50	DD
07/01/2022	British Petroleum	8.40	BACS
07/01/2022	Office Clean 06.01.22	25.00	BACS
07/01/2022	J Marsh Dadds Butchers	280.00	BACS
07/01/2022	BRiT	78.91	BACS
07/01/2022	Pitch Master	40.00	BACS
11/01/2022	Currys	19.99	PAYPAL
11/01/2022	PA System Remembrance - Hire	35.00	300662
13/01/2022	Rialtas Business Solutions	148.80	BACS
13/01/2022	J. Prentis Fruiterer & Greengrocer	150.00	BACS
14/01/2022	Phoenix Link UK Ltd	110.87	DD
17/01/2022	Octopus Energy	40.31	DD
17/01/2022	Octopus Energy	214.60	DD
17/01/2022	Window Cleaner	12.00	BACS
17/01/2022	British Petroleum	98.30	BACS
17/01/2022	Society of Local Council Clerk	349.00	BACS
19/01/2022	Vodafone	43.79	DD
21/01/2022	Office Clean 20.01.2022	25.00	BACS
21/01/2022	Pitch Master	40.00	BACS
24/01/2022	eBay Commerce Uk Ltd	29.25	PAYPAL
24/01/2022	Telecommunications Management	30.00	PAYPAL
24/01/2022	eBay Commerce Uk Ltd	29.25	PAYPAL
26/01/2022	Adobe Systems Software Ireland	17.18	PAYPAL
28/01/2022	DM Payroll Services	105.00	BACS
28/01/2022	eBay Commerce Uk Limited	22.25	PAPAL
28/01/2022	eBay Commerce Uk Ltd	22.28	PAYPAL
31/01/2022	eBay Commerce Uk Ltd	16.06	PAYPAL
31/01/2022	eBay Commerce Uk Ltd	4.99	PAYPAL
31/01/2022	eBay Commerce Uk Ltd	2.99	PAYPAL
31/01/2022	eBay Commerce Uk Ltd	2.96	PAYPAL
31/01/2022	123 Connect	118.80	BACS
31/01/2022	eBay Commerce Uk Ltd	4.99	PAYPAL
31/01/2022	eBay Commerce Uk Ltd	2.96	PAYPAL
31/01/2022	Payroll	7726.37	BACS
		10343.80	

Transaction Detail
INV: 609275 - Photocopier
INV: 9002581342 - Fuel
Office Clean 06.01.22
COMF Meat Vouchers
INV: 2319 - Office 365 - JAN
INV: 1X11V11 - FB Lines
INV ...09216 - Office Kettle
INV: 19.11 - PA System Remembrance
INV: SM24988 - S.Ware & Support
COMF Vouchers - Veg
INV: 40861 - Tel & B. Band DEC
INV...0006 - Elec Pavilion
INV...0006 - G&E 78 St Mildred Road
INV: 21477 - Window Clean Jan
INV: 9002610378 - Fuel
INV: 237920-1 - Membership 22
INV: 533868167 - Mobile
Office Clean 20.01.2022
INV: 1X11V11 - FB Lines
INV...3AB9 - Jub Bunt - Bias Binding
INV...7140 - Sim Card
INV...3ab9 -Jub Bunt -Bias Binding
ADB144373256UK - Adobe JAN
INV: 1975 - Payroll 21-22
INV...3AB9 - Jub Bunt - Thread
INV...bac95 -Jub Bunt -P. Shears
INV...42467 -Jub -Craft Supplies
INV...42468 -Jub -Craft Supplies
INV...42467 -Jub -Craft Supplies
INV...42466-Jub -Balloons
INV: 3006 - Domain Name
INV...42468 -Jub - Craft Supplies
INV...42466 -Jub - Balloons
Payroll