

Westgate on Sea Town Council
 Current Bank A/c
 List of Payments made between
 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid
03/03/2022	Ebay Commerce Uk Ltd	PAYPAL	£9.95
03/03/2022	KALC	BACS	£60.00
03/03/2022	Maurice House	300663	£47.50
07/03/2022	WoS Community Centre Ass	BACS	£75.00
07/03/2022	Cleaner	BACS	£25.00
07/03/2022	British Petroleum	BACS	£22.80
07/03/2022	KALC	BACS	£60.00
07/03/2022	Helping Hand	BACS	£124.67
07/03/2022	Thanet District Council	BACS	£75.00
07/03/2022	Eurooffice	BACS	£71.24
11/03/2022	Telecommunications Management	PAYPAL	£30.00
11/03/2022	British Petroleum	BACS	£96.77
11/03/2022	Pitch Master	BACS	£40.00
11/03/2022	M S Products	BACS	£40.00
11/03/2022	Chartfield School Ltd	BACS	£60.00
11/03/2022	P Wave Medical Ltd	BACS	£115.48
14/03/2022	Phoenix Link UK Ltd	DD	£110.87
14/03/2022	Siemens	DD	£574.80
15/03/2022	Bookers Limited	BACS	£752.00
15/03/2022	Octopus Energy	DD	£205.01
15/03/2022	Octopus Energy	DD	£37.20
16/03/2022	The Sign and Safety Co	BACS	£50.00
16/03/2022	COMF	BACS	£1,000.00
16/03/2022	Bookers Limited	BACS	£58.37
16/03/2022	Golding Windows	BACS	£12.00
16/03/2022	Dadds Family Butchers	BACS	£200.00
16/03/2022	Goodwins	BACS	£14.00
16/03/2022	Massive Attack 007	BACS	£52.99
16/03/2022	Wingham Timber and Mouldings L	BACS	£62.75
16/03/2022	Wingham Timber and Mouldings L	BACS	£35.59
16/03/2022	Goodwins	BACS	£12.00
16/03/2022	Quex Wood Carvings	BACS	£40.00
16/03/2022	Wingham Timber and Mouldings L	BACS	£122.66
16/03/2022	Quex Wood Carving	BACS	£30.00
16/03/2022	Goodwins	BACS	£20.00
16/03/2022	SNH.co.uk	BACS	£8.34
16/03/2022	P M Brills	BACS	£13.00
16/03/2022	Screwfix	BACS	£22.98
16/03/2022	P M Brills	BACS	£134.44
16/03/2022	Premier Signs and Graphics	BACS	£468.00
18/03/2022	BRiT	BACS	£78.91
18/03/2022	Fuse Collaboration Services	BACS	£7.20

21/03/2022	Vodafone	DD	£45.62
21/03/2022	Vodafone	DD	£45.62
22/03/2022	Cleaner	BACS	£25.00
23/03/2022	KALC	BACS	£60.00
25/03/2022	Smart Office Solutions Ltd	BACS	£31.08
25/03/2022	Adobe Systems Software Ireland	PAYPAL	£17.18
25/03/2022	All About Asbestos	BACS	£120.00
25/03/2022	Electrical Lighting Solutions	BACS	£67.20
31/03/2022	Unity Trust Bank	TRANS	£1.50
31/03/2022	Unity Trust Bank	TRANS	£37.95
31/03/2022	Vistaprint B. V.	PAYPAL	£36.39
	Payroll for March	DD	£10,179.90
			£15,743.96

Authorized Transaction Detail

PAYPAL INV...57A5 - Binding Jubilee
BACS INV...819 - GP Planning
300663 Donations Poppies 2021
BACS Payment & Dep - ATM 04.04.22
BACS Office Clean 02.03.22
BACS INV: 9002851260 - Fuel
BACS INV: 2919722229 - GP D.Cllr
BACS INV: 439001 - Litterpickers
BACS INV...032 - Jub Beacon Event A
BACS INV: 000419754 - Stationary
PAYPAL INV...4000 - TC 1P Mobile
BACS INV: 9002879306 - Fuel
BACS INV: 1X11V11 - FB Lines 16.02
BACS INV: 17039 - Refuse Sacks
BACS S.Grant - Recycling Bins
BACS INV: 634 - F.Aid Pancake Races
DD INV: 41163 - Tel & B.Band
DD INV: A8634721 - Copier Rental
BACS INV: 0322871 - COMF F.Bank
DD INV...0008- G&E 78 St Mildred
DD INV...0008 - G&E Pav
BACS INV: 1898 - P.Races Barriers
BACS Receipt: 10.03 - COMF G&E
BACS INV: 0322872 - Office Supplies
BACS INV: 21508 - Windown Clean Mar
BACS INV: 11.03 - COMF URC Dinners
BACS INV: 8887 - Wiseman Works
BACS INV..2239 - Wiseman Works
BACS INV: 67336 - Wiseman Works
BACS INV: 67583 - Wiseman Works
BACS INV: 8568 - Wiseman Works
BACS INV: 21.01.22 - Wiseman Works
BACS INV: 68855 - Wiseman Works
BACS INV: 07.02.22 - Wiseman Works
BACS INV: 009445 - Wiseman Works
BACS INV: 237911 - Wiseman Works
BACS INV: 11.02.22 - Wiseman Works
BACS INV...6282 - Wiseman Works
BACS INV: 92 - Materials/Supplies
BACS INV: 13659 - Events F.Flags
BACS INV: 2459 - Office 365 - MAR
BACS INV: 1445 - Skykick - MAR

DD	IINV: 07487 494 450- Mobile
DD	INV: 542509293 - Mobile
BACS	Office Clean 16.03.22
BACS	INV: 2876989879 - CC D.Clr
BACS	INV: ..483 & ...491 - Photocop
PAYPAL	ADB144373256UK - Adobe MAR
BACS	INV: 0344 - Pavillion Sample
BACS	INV: 4177 - Lights Switch Off
TRANS	Handling Charge
TRANS	Service Charge
PAYPAL	INV: 0094742495 - B.Cards
DD	