

Westgate on Sea Town Council**Current Bank A/c****List of Payments made between 01/11/2022 and 30/11/2022**

Date Paid	Payee Name	Amount Paid	Ref
01/11/2022	Kent County Council	32.00	BACS
02/11/2022	Pitch Master	45.00	BACS
04/11/2022	BRiT	96.48	BACS
04/11/2022	KALC	15.00	BACS
04/11/2022	British Petroleum	9.60	BACS
04/11/2022	Social Media Matters	385.00	BACS
04/11/2022	Ace Attire Limited	136.00	BACS
04/11/2022	Hughes & Son	200.00	BACS
04/11/2022	P M Brills	245.86	BACS
07/11/2022	Satswana	600.00	BACS
07/11/2022	Fuse Collaboration Services	7.20	BACS
09/11/2022	Office Clean 09.11.22	30.00	BACS
10/11/2022	Electrical Lighting Solutions	444.00	BACS
10/11/2022	British Petroleum	129.17	BACS
10/11/2022	M S Products	100.00	BACS
14/11/2022	Phoenix Link UK Ltd	104.40	DD
15/11/2022	P Wave Medical Ltd	87.97	BACS
16/11/2022	Octopus Energy	73.17	BACS
16/11/2022	National Allotment Society	66.00	BACS
16/11/2022	Playsafety Limited	642.00	BACS
16/11/2022	P M Brills	68.85	BACS
16/11/2022	Commercial Services	250.00	CC
16/11/2022	Building Plastics 4U	30.31	CC
16/11/2022	Amazon	11.83	CC
16/11/2022	Amazon	4.70	CC
16/11/2022	K-Mart Limited	5.89	CC
16/11/2022	Bodygenix Limited	4.00	CC
16/11/2022	Lloyds Bank Plc	3.00	CC
21/11/2022	PA System	600.00	300664
22/11/2022	Octopus Energy	185.88	DD
22/11/2022	Right Guard Security	756.00	BACS
23/11/2022	Business Stream (Water)	36.08	DD
23/11/2022	Pitch-Master	45.00	BACS
23/11/2022	Office Clean 23.11.22	30.00	BACS
25/11/2022	Super Ninja ECO	24.26	PAYPAL
30/11/2022	Payroll	13277.83	BACS
		18782.48	

Transaction Detail
INV...9999 - KCC Xmas Lights fee
INV: 26.10 - Pitch Marking
INV: 2997 - Office 365
INV...4499 - 75th AGM & lunch
INV: 9004137660 - Fuel
INV: WTC04 -S.Media Management
INV: 2076 - Operative Uniforms
INV: 22.0120 - Rec Grass Cut
INV: 10&37 - Materials/Tools
INV: M2463 - DPO Service
INV: 1736 - Skykick
Office Clean 09.11.22
INV: 4359 -Lamppost xmas lights
INV: 9004166627 - Fuel
INV: 17226 - Refuse Sacks
INV: 42454 - Tel & B.Band
INV: SI-744 -F.Aid 13.11.22
INV: 2BF-16 - Elec Pavilion
S21393 - Membership 2022
INV: 67622 - V.J. - Play Inspection Training
INV: 64 - Materials/Tools
Deposit - Electric Vehicle
Receipt: 03.10 - Fascia Board
INV...AEUI - First Aid Supplies
INV...2361 - First Aid Supplies
INV...7379 - First Aid Supplies
Bodygenix Limited
Credit Card Fee
PA System Purchase
INV: C79-17 - G&E Office
INV: 41359 - T.Management 13.11.22
INV: 2980530/18- Water Office
INV: 10.11 - Pitch Marking
Office Clean 23.11.22
INV...1917 - Fruit Fly Traps
Payroll