

Westgate on Sea Town Council

Current Bank A/c - List of Payments made between 01/07/2023 and 31/07/2023

Date Paid	Payee Name	Amount Paid	Authorized Ref	Transaction Detail
03/07/2023	Lefa Enterprises	£ 4,620.00	BACS	INV:2826-Rent July to Sep 23
03/07/2023	DVLA	£ 320.00	DD	CN57 HAU - Annual Vehicle Tax
07/07/2023	Mitec Group Ltd	£ 74.40	BACS	INV: 9239 - Office 365
07/07/2023	Office Clean	£ 30.00	BACS	Office Clean 07.07.23
07/07/2023	Window Clean	£ 12.00	BACS	INV:21813 Window Clean
07/07/2023	Mitec Group Ltd	£ 187.06	BACS	Inv:23153 Office 365
07/07/2023	Social Media Matters	£ 385.00	BACS	INV:WTC12 S.Media Management
07/07/2023	British Petroleum	£ 9.59	BACS	INV:9005496287 Fuel
07/07/2023	British Petroleum	£ 9.60	BACS	inv:9005496278 Fuel
10/07/2023	British Petroleum	£ 9.59	DD	INV - Fuel
13/07/2023	Phoenix Link UK Ltd	£ 66.00	DD	INV: 43688 - Tel & B Band
14/07/2023	Octopus Energy	£ 60.00	DD	INV:2BF-0024 - Elec Pavilion
14/07/2023	Westgate on Sea Cricket Club	£ 500.00	BACS	Bacs - Small Grant
14/07/2023	Eurooffice	£ 94.19	BACS	INV:0004405962 - Stationary
14/07/2023	M S Products	£ 100.00	BACS	INV:17359 - Refuse Sacks
17/07/2023	Childrens Entertainer	£ 180.00	BACS	INV: Comm Picnic Entertainer
17/07/2023	Lloyds Bank	£ 3.00	DD	Bank Fees Lloyds CC
17/07/2023	Poster My Wall	£ 1.99	DD	Poster Download - Lloyds CC
17/07/2023	Argos	£ 3.49	DD	Microphone for meetings - CC
17/07/2023	Thanet District Council	£ 3.49	DD	Fees For Comm Picnic - CC
18/07/2023	Octopus Energy	£ 178.12	DD	INV:C790025 - G&E Office
21/07/2023	Expenses	£ 64.55	BACS	Community Picnic - Craft
21/07/2023	Office Clean	£ 30.00	BACS	Office Clean 21.07.23
24/07/2023	Business Stream (Water)	£ 50.99	DD	INV:2856487 Water Office
24/07/2023	Adobe Systems Software Ireland	£ 24.26	BACS	AD01191500004CGB - Adobe
26/07/2023	Wantsum Medical Group Ltd	£ 329.40	BACS	INV 202314:First Aid Comm Picn
26/07/2023	Punch & Judy	£ 325.00	BACS	INV:1662-23A P&J Comm Picnic
26/07/2023	CPD Online College	£ 151.20	BACS	INV:198646 Staff Training
26/07/2023	Party Pixies	£ 200.00	BACS	INV:012 Face paints Comm Picni
31/07/2023	Payroll	£ 13,317.53	BACS	Payroll
		£ 21,340.45		