

Westgate on Sea Town Council

Current Bank A/c

List of Payments made between 01/04/2022 and 30/04/2022

Date Paid	Payee Name	Reference	Amount Paic	Authorized	Transaction Detail
01/04/2022	Office Clean	BACS	£25.00	BACS	Office Clean 30.03.22
01/04/2022	M S Products	BACS	£100.00	BACS	INV: 17060 - Refuse Sacks
01/04/2022	Lefa Enterprises	BACS	£3,977.63	BACS	INV: 2790 - Rent Apr to Jun 22
01/04/2022	Unity Deposit Account	TRF	£10,000.00		TRF - Current to Deposit
01/04/2022	Goldstone Town Planning	BACS	£157.50	BACS	INV: 116 - Plan Consult
04/04/2022	Hof Media Publishing Ltd	BACS	£2,220.00	BACS	INV: 91230 - Council Mag 2022
14/04/2022	Smart Office Solutions Ltd	BACS	£508.25	BACS	INV: 611717 - Photocopier
14/04/2022	Phoenix Link UK Ltd	BACS	£113.69	BACS	INV: 41386 - Tel & B.Band
19/04/2022	Unity Deposit Account	TRF	£4,000.00		TRF - Current to Deposit
19/04/2022	P Wave Medical Ltd	BACS	£267.67	WTC2019	Skate Jam First Aid
20/04/2022	BRIT	BACS	£92.05	BACS	INV: 2526 - Office 365
20/04/2022	British Petroleum	BACS	£123.46	BACS	INV: 9003014910 - Fuel
20/04/2022	Fuse Collaboration Services	BACS	£7.20	BACS	INV: 1485 - Skykick
20/04/2022	Blachere Illumination Uk Ltd	BACS	£1,164.00	BACS	INV: S154557 - Xmas Lights
20/04/2022	P M Brills	BACS	£144.32	BACS	INV: 159 - Fencing materials
21/04/2022	Octopus Energy	DD	£38.76	DD	INV...0009 - Elec Pavillion
21/04/2022	Octopus Energy	DD	£195.98	DD	INV...21.04.22 - G&E Office
25/04/2022	Goldings	BACS	£12.00	BACS	INV: 21541 - Window Clean
27/04/2022	Office Clean	BACS	£30.00	BACS	Office Clean 27.04.22
27/04/2022	Adobe Systems Software Irel	PAYPAL	£17.18	PAYPAL	ADB144373256UK - Adobe
27/04/2022	Presslands	BACS	£300.00	BACS	INV: 04 - Plant Maint Sea Road
30/04/2022	Pitch Master	BACS	£40.00	BACS	INV: 13.04 - Pitch Marking
	Payroll for April 2022		£8,847.01	BACS	
			£32,381.70		