

Westgate on Sea Town Council

Current Bank A/c - List of Payments made between 01/04/2023 and 30/04/2023

Date Paid	Payee Name	Amount Paid	Authorized Ref	Transaction Detail
03/04/2023	Hof Media Publishing Ltd	2220.00	BACS	INV: 7013 -Council Magazine 23
03/04/2023	British Petroleum	93.32	BACS	INV: 9004947611 - Fuel
03/04/2023	Christ Chruch Hall	50.00	BACS	INV: 24.03.23 - ATM 03.04
04/04/2023	Social Media Matters	385.00	BACS	INV: WTC09 S.Media Management
04/04/2023	Mitec Group Ltd	159.84	BACS	INV:22876-Office 365
04/04/2023	British Petroleum	93.32	BACS	INV:9004947611-Fuel
04/04/2023	Fuse Collaboration Services	31.20	BACS	INV: 1906 - Skykick
05/04/2023	Lefa Enterprises	4314.59	BACS	INV: 2821- Rent Apr to June 23
11/04/2023	Fuel Card Services	87.59	DD	INV:9004970434 - Fuel
13/04/2023	Phoenix Link UK Ltd	106.80	DD	INV: 43228 - Tel & B.Band
14/04/2023	Octopus Energy	314.27	DD	INV:C79-10 - G&E Office
14/04/2023	Octopus Energy	83.11	DD	INV: 2BF-10 - Elec Pavillion
14/04/2023	Office Clean	30.00	BACS	Office Clean
14/04/2023	Window Cleaner	12.00	BACS	INV:21757 - Window Clean
14/04/2023	British Petroleum	9.60	BACS	INV:9004970419
14/04/2023	Eurooffice	112.21	BACS	INV: 0004373027 - stationary
17/04/2023	Gr&ss	300.00	BACS	INV:WTC002-Silt,brush and roll
18/04/2023	J Peacocks of Westgate	376.46	BACS	INV: 476 - Truck Repairs
18/04/2023	P M Brills	42.00	BACS	INV:68 - Materials/Tools
20/04/2023	Scorcha Skate School	300.00	BACS	INV: 12 - Easter W.Shops
21/04/2023	Business Stream (Water)	39.48	DD	Water Pavillion
25/04/2023	KALC	60.00	BACS	INV: 6430404599
25/04/2023	Mitec Group Ltd	144.00	BACS	INV: 22931-Callout PC Fix
25/04/2023	NALC (Assoc of Councils)	60.00	BACS	INV: 14216 -Award Scheme Membership
28/04/2023	Adobe Systems Software Ireland	24.26	DD	ADB144373256UK - Adobe
28/04/2023	Office Clean	30.00	BACS	Office Clean
28/04/2023	Westrum Gas	50.00	BACS	INV: 024 - Allot Tap Fix
28/04/2023	Westrum Gas	750.00	BACS	INV: 022 - Allot Tap Fix
28/04/2023	Electrical Lighting Solutions	401.59	BACS	INV: 4471 -Heater Install
28/04/2023	Unity Deposit Account	75000.00	BACS	Sweep from Cur to Dep
28/04/2023	Payroll	10482.82	BACS	Payroll
		96163.46		