

Westgate on Sea Town Council

Current Bank Account - List of Payments made between 01/05/2023 and 31/05/2023

Date Paid	Payee Name	Amount Paid	Ref	Transaction Detail
02/05/2023	Hughes & Son	220.00	BACS	INV:23.0044 - Rec Grass Cut
02/05/2023	Social Media Matters	385.00	BACS	INV: WTC10 S.Media Management
02/05/2023	Thanet District Council	75.00	CC	INV:00469 Event Fee App
02/05/2023	J McCarthy	112.00	CC	INV:162954 - Allot Hardcore
02/05/2023	Lloyds Bank	3.00	CC	Credit Card Fees
05/05/2023	British Petroleum	9.59	BACS	INV:9005122559 - Fuel
05/05/2023	Mitec Group Ltd	187.06	BACS	INV:22987 - Office 365
05/05/2023	Eurooffice	206.33	BACS	INV:0004380677 - Stationery
05/05/2023	British Petroleum	110.60	BACS	INV:9005122544 - Fuel
09/05/2023	British Petroleum	9.59	BACS	INV:100615 - Fuel
15/05/2023	Phoenix Link UK Ltd	106.80	DD	INV:43617 - Tel & B Band
18/05/2023	Octopus Energy	64.94	BACS	INV:2BF-0022 - Elec Pavilion
19/05/2023	M S Products	100.00	BACS	INV: 17325 - Refuse Sacks
19/05/2023	J Peacocks	72.00	BACS	INV: 614 - Truck Repairs
19/05/2023	J Peacocks	980.69	BACS	INV: 613 - Truck Repairs
19/05/2023	British Petroleum	17.28	BACS	INV: 1106441 - Fuel
19/05/2023	Internal Audit	624.30	BACS	INV: 1421- Internal Audit 23/4
19/05/2023	Office Clean	30.00	BACS	Office Clean 19.05.23
19/05/2023	Westgate Security	216.72	BACS	INV: 11870
19/05/2023	Window Clean	12.00	BACS	INV 21776 - Window Clean
19/05/2023	P M Brills	89.51	BACS	INV:88 - Materials/Tools
19/05/2023	Pitch Master	135.00	BACS	INV:10/17.05.23 -Pitch Marking
19/05/2023	Thanet District Council	301.00	BACS	INV:00517 - Event App Fee
22/05/2023	Octopus Energy	360.09	DD	INV:C79-10 - G&E Office
24/05/2023	Adobe Systems Software Ireland	24.26	DD	ADB144373256UK-Adobe
31/05/2023	Payroll	10129.05	BACS	Payroll
		14581.81		