

Westgate on Sea Town Council**Current Bank A/c****List of Payments made between 01/05/2022 and 31/05/2022**

Date Paid	Payee Name	Amount Paid	Ref
10/05/2022	Thanet District Council	301.00	BACS
11/05/2022	British Petroleum	8.40	BACS
11/05/2022	P M Brills	88.30	BACS
11/05/2022	Social Enterprise Kent	65.00	BACS
11/05/2022	BRiT	86.11	BACS
12/05/2022	Hughes & Son	400.00	BACS
12/05/2022	Office Clean 11.05.22	30.00	BACS
12/05/2022	Unity Deposit Account	60000.00	SWEEP
13/05/2022	Phoenix Link UK Ltd	104.45	BACS
17/05/2022	Octopus Energy	31.74	BACS
17/05/2022	Octopus Energy	143.52	BACS
17/05/2022	Lidl	14.99	BACS
18/05/2022	British Petroleum	117.06	BACS
18/05/2022	Zoom	71.94	BACS
18/05/2022	Thanet District Council	40.00	BACS
18/05/2022	Amazon	7.99	BACS
18/05/2022	Amazon	41.55	BACS
18/05/2022	Kan-Do Timber Suppliers Ltd	27.00	BACS
18/05/2022	B&Q	9.00	BACS
18/05/2022	B&Q	14.12	BACS
18/05/2022	B&Q	1.97	BACS
18/05/2022	Brewers Decorator Centres	20.95	BACS
18/05/2022	Wickes	3.30	BACS
18/05/2022	Jewson	25.25	BACS
18/05/2022	B&Q	15.61	BACS
18/05/2022	Kan-Do Timber Suppliers Ltd	37.67	BACS
18/05/2022	B&Q	5.70	BACS
18/05/2022	Kan-Do Timber Suppliers Ltd	104.52	BACS
18/05/2022	Kan-Do Timber Suppliers Ltd	27.00	BACS
18/05/2022	Goodwins	30.00	BACS
18/05/2022	Kan-Do Timber Suppliers Ltd	52.02	BACS
18/05/2022	Brewers Decorator Centres	22.98	BACS
18/05/2022	Goodwins	20.00	BACS
18/05/2022	B&Q	13.75	BACS
18/05/2022	Brewers Decorator Centres	137.26	BACS
18/05/2022	Screwfix	44.60	BACS
18/05/2022	Goodwins	8.99	BACS
20/05/2022	Fuse Collaboration Services	7.20	BACS
24/05/2022	Goldstone Town Planning	630.00	BACS
25/05/2022	KALC	1986.00	BACS
25/05/2022	British Petroleum	122.86	BACS
25/05/2022	Adobe Systems Software Ireland	17.18	PAYPAL
25/05/2022	House of Flags	516.00	BACS
27/05/2022	Defib 4 Life	191.99	PAYPAL
30/05/2022	Office Clean 26.05.22	30.00	BACS

30/05/2022	NALC (Assoc of Councils)	51.71	BACS
30/05/2022	NALC (Assoc of Councils)	51.71	BACS
30/05/2022	Payroll	9071.06	BACS
		74849.45	

Transaction Detail
INV...0016 - Jubilee Land Hire
INV: 9003168836 - Fuel
INV: 0064 - Wood, Screws etc
INV:12589 -Clr DD -Grant App
INV: 2595 - Office 365
INV: 220043 - Rec Grass Cut X2
Office Clean 11.05.22
Sweep - Current to Deposit
INV: 41538 - Tel & B.Band
INV: 2BF-10 - Elec Pavilion
INV: C79-10 - G&E Office
Receipt: 498745 -Jubilee Gas B
INV: 9003235329 - Fuel
INV: 145446747 - Zoom Video
REF: 202200223 - Lot Licence
INV...9935 - Jubilee Ribbon
INV...4312 - Jubilee Ribbon
INV: 173900 - Wiseman Works
Receipt: 58698 - Wiseman Works
Receipt: 70558 - Wiseman Works
Receipt: 67113 - Wiseman Works
INV: 285669 - Wiseman Works
INV: 2252 - Wiseman Works
INV: 296215 - Wiseman Works
Receipt: 050322 -Wiseman Works
INV:179616 - Wiseman Works
Receipt: 57351 - Wiseman Works
INV: 179210 - Wiseman Works
INV: 179411 - Wiseman Works
INV: 754 - Wiseman Works
INV: 179616 - Wiseman Works
INV: 286707 - Wiseman Works
INV: 9442 - Wiseman Works
Receipt: 010422 - Wiseman Work
INV: 287332 - Wiseman Works
INV...2504 - Wiseman Works
INV: 8228 - Wiseman Works
INV: 1525 - SkyKick
INV: 129 - N. Plan Draft Report
INV: 8540 - Membership 2022
INV: 9003125585 - Fuel
ADB144373256UK - Adobe
INV...5175 -F.Pole Maintenance
Defib 4 Life
Office Clean 26.05.22

INV...859 -Cllr GP -Housing
INV...009 -Cllr GP -N. Plan Pol
Payroll