

**Westgate on Sea Town Council****Current Bank A/c****List of Payments made between 01/06/2022 and 30/06/2022**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid</b>	<b>Ref</b>
06/06/2022	Internal Auditor	624.30	BACS
06/06/2022	Society of Local Council Clerk	72.00	BACS
06/06/2022	Business Stream (Water)	63.93	DD
06/06/2022	Society of Local Council Clerk	72.00	BACS
06/06/2022	KALC	60.00	BACS
06/06/2022	Hughes & Son	400.00	BACS
06/06/2022	KALC	60.00	BACS
09/06/2022	Brandon Hire Station Margate	109.84	BACS
09/06/2022	BRiT	75.99	BACS
09/06/2022	Window Cleaner	12.00	BACS
09/06/2022	Eurooffice	175.03	BACS
09/06/2022	Premier Signs and Graphics	234.00	BACS
09/06/2022	P Wave Medical Ltd	103.44	BACS
09/06/2022	Fuse Collaboration Services	7.20	BACS
09/06/2022	ALDI	3.49	BACS
09/06/2022	Lidl	32.99	BACS
09/06/2022	Specsavers	30.00	BACS
09/06/2022	Brandon Hire Station Margate	45.94	BACS
13/06/2022	Phoenix Link UK Ltd	105.43	BACS
13/06/2022	Thanet District Council	40.00	BACS
13/06/2022	P Wave Medical Ltd	363.24	BAS
13/06/2022	Office Clean 08.06.22	30.00	BACS
13/06/2022	M S Products	100.00	BACS
13/06/2022	British Petroleum	121.09	BACS
13/06/2022	P M Brills	375.99	BACS
14/06/2022	Octopus Energy	31.29	DD
15/06/2022	Octopus Energy	107.45	DD
16/06/2022	Action with Communities in Rural England	115.00	BACS
16/06/2022	British Petroleum	8.40	BACS
20/06/2022	Thanet Food Link	270.00	BACS
22/06/2022	Arthur J.Gallagher Insurance	80.00	BACS
22/06/2022	Arthur J.Gallagher Insurance	695.90	BACS
22/06/2022	Kan-Do Timber Suppliers Ltd	351.84	BACS
22/06/2022	Office Clean - 22.06.22	30.00	BACS
23/06/2022	Adobe Systems Software Ireland	17.18	BACS
30/06/2022	Siemens	514.80	DD
30/06/2022	Unity Trust Bank	0.30	TRANS
30/06/2022	Unity Trust Bank	36.60	TRANS
30/06/2022	Payroll	9565.13	BACS
		<b>15141.79</b>	

<b>Transaction Detail</b>
INV: 1343 - Internal Audit 22
INV: 206138-1 -Cllr DD -Management
INV: 3132050/5 - Water Pavilli
INV: 206137-1 -GG -Management
INV...7609 -Cllr JC -Chairman
INV: 22.0057 -Rec Grass Cut X2
INV...3109 -Cllr JC -Chair Networking
INV...8326 -Jub Beacon -Lights
INV: 2655 - Office 365
INV: 21588 - Window Clean
INV...1347 - Stationary
INV: 15240 - Events Flag
INV: SI700 - Jub Beacon -F.Aid 02.06.22
INV: 1563 - Skykick
Receipt: 913486 -Coffee
Receipt: 571850 -Walkie Talkie
Receipt: 200690 -Eye Test
INV...6388 - Jub Beacon - Gas Bottle
INV: 41684 - Tel & B.Band
INV: A7974867 - Jub Picnic - Bins
INV: SI701 - Jub Picnic - F.Aid 04.06.22
Office Clean 08.06.22
INV: 17116 - Refuse Sacks
INV: 9003360692 - Fuel
INV: 22 - Materials Various
INV: 2BF-11 - Elec Pavilion
INV: C79-11 - G&E Office
INV: 2022/2023/01M -Membership
INV: 9003337802 - Fuel
Donations collected at Jub Picnic
INV...7165 - Breakdown Cover
INV...2810 - Truck Insurance
INV:184139 -Allot Path Materials
Office Clean - 22.06.22
ADB144373256UK - Adobe
INV: A8634721 - Copier Rental
Handling Charges
Bank Service Charge
Payroll