

## Westgate on Sea Town Council

## Current Bank A/c

## List of Payments made between 01/07/2022 and 31/07/2022

Date Paid	Payee Name	Amount Paid	Ref	Transaction Detail
01/07/2022	Goldstone Town Planning	33.75	BACS	INV: 137 - N.Plan
01/07/2022	Lefa Enterprises	4290.00	BACS	INV: 2794 - Rent Jul to Sep 22
01/07/2022	Westgate Plant Hire and Sale	156.00	BACS	INV: 23.06-25.03 - Turf Cutter
01/07/2022	Eurooffice	56.45	BACS	INV: 4248338 - Stationary
01/07/2022	Rubicon Industries Ltd	960.00	BACS	INV: 220414 - Skate Event
01/07/2022	Window Clean	12.00	BACS	INV: 21421 - Window Clean
01/07/2022	Thanet Urban Forest	152.00	BACS	INV: 1021 -Wtr -Jub Baskets
04/07/2022	DVLA	290.00	DD	CN57 HAU - Annual Vehicle Tax
06/07/2022	BRiT	80.35	BACS	INV: 2720 - Office 365
06/07/2022	Hughes & Son	400.00	BACS	INV: 220072 - Rec Grass Cut
06/07/2022	British Petroleum	140.62	BACS	INV: 9003499345 - Fuel
06/07/2022	Office Clean	30.00	BACS	Office Clean 06.07.22
06/07/2022	1st Westgate Cub Scouts	500.00	BACS	S.Grant-21.06.22 Min Ref: 3292
07/07/2022	Vistaprint B. V.	20.30	BACS	INV...4915 -B.Cards
08/07/2022	Fuse Collaboration Services	7.20	BACS	INV: 1600 - Skykick
13/07/2022	Phoenix Link UK Ltd	105.77	DD	INV: 41843 - Tel & B.Band
14/07/2022	Octopus Energy	30.79	DD	INV: 2BF-12 - Elec Pavilion
15/07/2022	Smart Office Solutions Ltd	583.04	DD	INV: 614146 - Photocopier
15/07/2022	Solopress UK	184.26	BACS	INV...6942 -Westgate Map/Leaflet
20/07/2022	Beckyismynname	160.00	BACS	INV: 276 -Design Westgate Map
26/07/2022	Office Clean	30.00	BACS	Office Clean 20.07.22
27/07/2022	Adobe Systems Software Ireland	17.18	PAYPAL	ADB144373256UK - Adobe
28/07/2022	Broxap	556.80	BACS	INV...603 -Litter Bin Rec Ground
28/07/2022	Thanet Big Sing CommunityChoir	300.00	BACS	S.Grant-21.06.22 Min Ref: 3292
29/07/2022	NALC (Assoc of Councils)	90.05	BACS	INV...459 -Cllr Donaldson -Empowering
29/07/2022	NALC (Assoc of Councils)	51.71	BACS	INV...799 - Cllr Cornford -Tiers
29/07/2022	British Petroleum	132.06	BACS	INV: 9003612647 - Fuel
29/07/2022	Thanet Urban Forest	152.00	BACS	INV: 1028 -Wtr -Jub Baskets
29/07/2022	Payroll	8695.45	BACS	Payroll
		<b>18217.78</b>		

