

**Westgate on Sea Town Council****Current Bank A/c****List of Payments made between 01/01/2023 and 31/01/2023**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid</b>	<b>Ref</b>
06/01/2023	Office Clean 06.01.23	30.00	BACS
06/01/2023	British Petroleum	97.15	BACS
06/01/2023	British Petroleum	9.60	BACS
06/01/2023	Fuse Collaboration Services	7.20	BACS
06/01/2023	Window Cleaner	12.00	BACS
06/01/2023	Social Media Matters	385.00	BACS
06/01/2023	Smart Office Solutions Ltd	554.94	DD
06/01/2023	P M Brills	89.42	BACS
06/01/2023	Unity Deposit Account	1500.00	SWEEP
13/01/2023	Phoenix Link UK Ltd	104.40	DD
17/01/2023	Octopus Energy	332.37	DD
17/01/2023	Octopus Energy	88.26	DD
17/01/2023	EQUANS Ev Solutions Ltd	8.00	CC
17/01/2023	EQUANS Ev Solutions Ltd	0.48	CC
17/01/2023	Amazon	20.98	CC
17/01/2023	Lloyds Bank	3.00	TRANS
18/01/2023	DM Payroll Services	105.00	BACS
18/01/2023	123 Connect	118.80	BACS
18/01/2023	Fuse Collaboration Services	7.20	BACS
18/01/2023	123 Connect	127.20	INV: 4807 -
18/01/2023	Mitec Group Ltd	155.28	BACS
26/01/2023	Window cleaner	12.00	BACS
26/01/2023	Office Clean 18.01.23	30.00	BACS
26/01/2023	MS Products	100.00	BACS
26/01/2023	Pitch Master	45.00	BACS
26/01/2023	Mitec Group Ltd	155.28	BACS
26/01/2023	Adobe Systems Software Ireland	24.26	PAYPAL
27/01/2023	Defibshop	150.00	PAYPAL
27.01.2023	Payroll	6013.59	BACS

10286.41

<b>Transaction Detail</b>
Office Clean 06.01.23
INV:9004433128 - Fuel
INV: 9004474712- Fuel
INV: 1804 - Skykick
INV: 21684 Window Cleaning
INV: WTC06 -S.Media Management
INV: 06.01.23 - Photocopier
INV: 26 - Tools/Materials
Sweep - Cur to Dep Account
INV: 42769 - Tel & B.Band
INV: C79-19 - G&E Office
INV: 2BF-18 - Elec Pavilion
INV: 3383862 EV Charge
INV: 3383863 EV Charge
INV:...7302
Credit Card Fee
INV: 2637 Payroll services
INV: 4859 - Domain Name
INV: 1804 Skykick Onedrive Backup
Software Licences
INV: 22602 Office 365
INV: 21699 Window Cleaning
Office Clean 18.01.23
INV:17261 - Refuse Sacks
INV: 20.01 - Pitch Marking
INV: 22548 Office 365
ADB144373256UK - Adobe
INV:...6330. Defib Padsx2
Payroll