

Westgate on Sea Town Council

Current Bank A/c - List of Payments made between 01/02/2023 and 28/02/2023

Date Paid	Payee Name	Amount Paid	Ref	Transaction Detail
01/02/2023	British Petroleum	£118.39	BACS	INV:4572601 - Fuel
01/02/2023	Social Media Matters	£385.00	BACS	INV: WTC07 S.Media Management
02/02/2023	KALC	£72.00	CC	INV...089 - CILCA workshop 1
02/02/2023	KALC	£72.00	CC	INV...289 - CILCA workshop 2
02/02/2023	KALC	£72.00	CC	INV...869 - CILCA workshop 3
02/02/2023	KALC	£60.00	CC	INV...449 - Clerk in Action
02/02/2023	Lloyds Bank	£3.00	CC	Credit Card Fees
06/02/2023	Office Clean	£30.00	BACS	Office Clean 06.02.23
06/02/2023	Siemens	£390.00	BACS	INV: A8634721 - Copier Collection
06/02/2023	P M Brills	£108.46	BACS	INV: 63+99 - Materials/Tools
06/02/2023	Playfix	£2,904.00	BACS	INV: 2131-Supply and Fit
09/02/2023	Mitec Group Ltd	£177.84	BACS	INV: 22667 Office 365
13/02/2023	Phoenix Link UK Ltd	£104.40	DD	INV: 42999 - Tel & B.Band
13/02/2023	Pitch Master	£45.00	BACS	INV: 03.02 - Pitch Marking
13/02/2023	Lefa Enterprises	£583.70	BACS	INV: 2815 - Ins Jul 22-Jun 23
13/02/2023	British Petroleum	£9.60	BACS	INV:4648706 - Fuel
13/02/2023	Rialtas Business Solutions	£256.84	BACS	INV: SM27053-Software Support
13/02/2023	Bloomfields Chartered Town Pla	£387.00	BACS	INV:DD/5370-N Planning fees
14/02/2023	Octopus Energy	£88.47	DD	INV: 2BF-19 - Elec Pavilion
14/02/2023	Octopus Energy	£379.70	DD	INV: C79-20 - G&E Office
17/02/2023	A&D Service Centre	£377.34	BACS	INV: 1002447 - Brake Repairs
17/02/2023	Office Clean	£30.00	BACS	Office Clean 16.02.23
17/02/2023	Window Clean	£12.00	BACS	INV: 21720 - Window Clean
17/02/2023	Bloomfields Chartered Town Pla	£813.00	BACS	INV: DD.5371 - N.Plan Support
23/02/2023	Pitch Master	£45.00	BACS	INV: 17.02 - Pitch Marking
23/02/2023	Fuse Collaboration Services	£31.20	BACS	INV: 1836 - Skykick
23/02/2023	Adobe Systems Software Ireland	£24.26	PAYPAL	ADB144373256UK - Adobe
28/02/2023	Payroll	£12,849.17	BACS	Payroll
		£20,429.37		