

Westgate on Sea Town Council**Current Bank A/c****Cash Received between 01/09/2021 and 30/09/2021**

Date	Cash Received from	Receipt Description	
06/09/2021	Birchington Parish Council	INV: WTC31 - Refuse Collection	185.40
16/09/2021	ALLOT 25	Allot Renewal 21/22 - 25.26	146.00
13/09/2021	ALLOT 18B	Allot Renewal 21/22 - 18B.19B	73.00
15/09/2021	ALLOT 54A	Allot Renewal 21/22 - 54A	36.50
27/09/2021	ALLOT 31	Allot Renewals 21/22 - 31.32B	73.00
27/09/2021	ALLOT 50A	Allot Renewals 21/22 - 50A	36.50
15/09/2021	ALLOT 05A	Allot Renewal 21/22 - 05A	36.50
28/09/2021	ALLOT 13B	Allot Renewal 21-22 - 13B	36.50
14/09/2021	ALLOT 35B	Allot Renewal 21/22 - 35B	36.50
06/09/2021	ALLOT 39	Allot Renewal 21/22 - 39	73.00
03/09/2021	ALLOT 64B	Allot Renewal 21/22 - 64B	36.50
24/09/2021	ALLOT 60B	Allot Renewal 21/22 - 60B	36.50
29/09/2021	ALLOT 55B	Allot Renewal 21-22 - 55B	36.50
06/09/2021	ALLOT 35A	Allot Renewal 21/22 - 35A	36.50
20/09/2021	ALLOT 23	Allot Renewal 21/22 - 23	73.00
28/09/2021	ALLOT 08B	Allot Renewal 21-22 - 08B	36.50
28/09/2021	ALLOT 28B	Allot Renewal 21-22 -28,29,30B	109.50
06/09/2021	Marilyn Court Limited	Office Space Rent - WTC30	20.00
28/09/2021	ALLOT 08A	Allot Renewal 21-22 - 08A	73.00
21/09/2021	ALLOT 06A	Allot Renewal 21/22 - 06A	36.50
28/09/2021	ALLOT 09B	Allot Renewal 21-22 - 09B	36.50
20/09/2021	ALLOT 44A	Allot Renewal 21-22 - 44A	36.50
28/09/2021	ALLOT 02A	Allot Renewal 21-22 - 02A	36.50
28/09/2021	ALLOT 42A	Allot Renewal 21-22 - 42A	36.50
13/09/2021	ALLOT 63A - 64A	Allot Renewal 21/22 - 63A.64A	73.00
13/09/2021	ALLOT 27	Allot Renewal 21/22 - 27	73.00
21/09/2021	ALLOT 04	Allot Renewal 21/22 - 04	73.00
27/09/2021	ALLOT 53B	Allot Renewal 21/22 - 53B.54B	73.00
21/09/2021	ALLOT 28,29,30A	Allot Renewal 21/22 - 28.29.30	109.50
07/09/2021	Thanet Community Lotto	Sep Fundraising	12.50
30/09/2021	Thanet District Council	Precept Sept 21	74737.50
09/09/2021	ALLOT 13A	Allot Renewal 21/22 - 13A	36.50
21/09/2021	ALLOT 10A	Allot Renewal 21/22 - 10A	36.50
23/09/2021	ALLOT 44B	Allot Renewal 21/22 - 44B	36.50
06/09/2021	ALLOT 19A	Allot Renewal 21/22 - 19A.20	146.00
06/09/2021	ALLOT 56	Allot Renewal 21/22 - 56-57	146.00
			76926.40