

Westgate on Sea Town Council**Current Bank A/c****Cash Received between 01/07/2020 and 31/07/2020**

Date	Cash Received from	Receipt No	Receipt Description	Amount
01/07/2020	Changing Minds Kent CIC	Rent CM	Hot Desk - Jan to Mar	300.00
27/07/2020	Changing Minds Kent CIC	Rent CM	Hot Desk - July	100.00
31/07/2020	Pottertons Nursery	REFUND	Plants WIB	6.00
31/07/2020	Premium Plants	REFUND	Plants WIB	37.80
07/07/2020	Thanet Community Lotto	COM LOTTO	August Fundraising	10.00
06/07/2020	Unity Deposit Account	SWEEP	Transfer - Depost to Current	5000.00
17/07/2020	Unity Deposit Account	SWEEP	Transfer - Deposit to Current	8000.00
28/07/2020	Unity Deposit Account	SWEEP	Transfer - Deposit to Current	5000.00
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