

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/09/2022 and 30/09/2022

Date	Cash Received from	Receipt No	Receipt Description	
13/09/2022	Allot Renew 2022 - 11B	ALLO 11B	Allot Renew 2022 - 11B	36.50
06/09/2022	Allot Renew 2022 - 12B	ALLOT 12B	Allot Renew 2022 - 12B	36.50
30/09/2022	Westgate Veterans	FOOT	WTC27 -Pitch Hire W.Vets	70.00
29/09/2022	Birchington Parish Council	BIRCH BINS	WTC69 - Refuse Collection	515.97
30/09/2022	Birchington Parish Council	CLIMATE	WTC63 - Carbon Literacy Train	216.67
15/09/2022	Allot Renew 2022 - 17A	ALLOT 17A	Allot Renew 2022 - 17A	36.50
30/09/2022	Broadstairs and St Peters Town	CLIMATE	WTC64 - Carbon Literacy Trai	216.67
30/09/2022	Allot Renew 2022 - 18A	ALLOT 18A	Allot Renew 2022 - 18A	36.50
08/09/2022	Allot Renew 2022 - 25.26	ALLOT 25	Allot Renew 2022 - 25.26	146.00
27/09/2022	Allot Renew 2022 - 18B.19B	ALLOT 18B	Allot Renew 2022 - 18B.19B	73.00
21/09/2022	Allot Renew 2022 - 54A	ALLOT 54A	Allot Renew 2022 - 54A	36.50
30/09/2022	Allot Renew 2022 - 31.32B	ALLOT 31	Allot Renew 2022 - 31.32B	109.50
23/09/2022	Allot Renew 2022 - 50A	ALLOT 50A	Allot Renew 2022 - 50A	36.50
20/09/2022	Allot Renew 2022 - 01	ALLOT 01	Allot Renew 2022 - 01	73.00
08/09/2022	Allot Renew 2022 - 05A	ALLOT 05A	Allot Renew 2022 - 05A	36.50
26/09/2022	Allot Renew 2022 - 13B	ALLOT 13B	Allot Renew 2022 - 13B	36.50
20/09/2022	Allot Renew 2022 - 50B	ALLOT 50B	Allot Renew 2022 - 50B	36.50
26/09/2022	Allot Renew 2022 - 35B	ALLOT 35B	Allot Renew 2022 - 35B	36.50
26/09/2022	Allot Renew 2022 - 21.48	ALLOT 21	Allot Renew 2022 - 21.48	146.00
14/09/2022	Allot Renew 2022 - 64B	ALLOT 64B	Allot Renew 2022 - 64B	36.50
22/09/2022	Allot Renew 2022 - 60b	ALLOT 60B	Allot Renew 2022 - 60b	36.50
13/09/2022	Westgate United Services Club	FOOT	WTC62 - Pitch Hire - WUSC	70.00
27/09/2022	Westgate United Services Club	FOOT	Pitch Hire - WUSC	70.00
20/09/2022	Allot Renew 2022 - 35A	P000092	Allot Renew 2022 - 35A	36.50
15/09/2022	Kent Association of Local Councils	REFUND	Training Refund -Chair Conf 22	60.00
08/09/2022	Kent County Council	YOUTH	WTC56 - Youth Skate Sessions	280.00
20/09/2022	Allot Renew 2022 - 03B	P000092	Allot Renew 2022 - 03B	36.50
22/09/2022	Allot Renew 2022 - 23	ALLOT 23	Allot Renew 2022 - 23	73.00
21/09/2022	Allot Renew 2022 - 28.29.30B	109.5	Allot Renew 2022 - 28.29.30B	109.50
13/09/2022	Allot Renew 2022 - 06A	Allot 06A	Allot Renew 2022 - 06A	36.50
20/09/2022	Allot Renew 2022 - 05B	P000092	Allot Renew 2022 - 05B	36.50
29/09/2022	Petty Cash	ALLOT	Allotment Monies	500.00
30/09/2022	Allot Renew 2022 - 37	ALLOT 37	Allot Renew 2022 - 37	73.00
13/09/2022	Donations to Wiseman	WISEMAN	Donations to Wiseman	50.00
30/09/2022	Allot Renew 22 - 42A	93	Allot Renew 22 - 42A	36.50
07/09/2022	Donation to Wiseman	WISEMAN	Donation to Wiseman	20.00
13/09/2022	Allot Renew 2022 - 27	ALLOT 27	Allot Renew 2022 - 27	73.00
26/09/2022	Allot Renew 2022 - 53B	ALLOT 53B	Allot Renew 2022 - 53B	73.00
20/09/2022	Allot Renew 2022 - 28.29.30A	P000092	Allot Renew 2022 - 28.29.30A	109.50
13/09/2022	Thanet Community Lotto	LOTTO	Fundraising - Sep	22.50
20/09/2022	Thanet District Council	PRECEPT	Precept - Instalment 2 - OCT	80800.00
26/09/2022	Allot Renew 2022 - 55A	ALLOT 55A	Allot Renew 2022 - 55A	36.50
09/09/2022	Allot Renew 2022 - 47B	ALLOT 47B	Allot Renew 2022 - 47B	36.50
02/09/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	2000.00
13/09/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	1000.00

16/09/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	9000.00
02/09/2022	Allot Renew 2022 - 13A	ALLOT 13A	Allot Renew 2022 - 13A	36.50
20/09/2022	Allot Renew 2022 - 10A	P000092	Allot Renew 2022 - 10A	36.50
28/09/2022	Allot Renew 2022 - 44B	ALLOT 44B	Allot Renew 2022 - 44B	36.50
02/09/2022	Allot Renew 2022 - 19A.20	ALLOT 19A	Allot Renew 2022 - 19A.20	109.50
				96862.81