

Westgate on Sea Town Council**Current Bank A/c - Cash Received between 01/10/2022 and 31/10/2022**

Date	Cash Received from	Receipt No	Receipt Description	Amount
13/10/2022	Allot Renew 22 - 38a	ALLOT 38A	Allot Renew 22 - 38a	36.50
19/10/2022	Barclays Bank PLC	BARCLAYS	WTC69 -Space Rental Hub	2000.00
31/10/2022	Allot Renew 22 - 12A.14	P000096	Allot Renew 22 - 12A.14	109.50
27/10/2022	Cliffsend Parish Council	CLIMATE	Refund: Carbon Lit Training	216.67
21/10/2022	Allot Renew 22 - 62	ALLOT 62	Allot Renew 22 - 62	109.50
17/10/2022	Allot Renew 22 - 07A	ALLOT 07A	Allot Renew 22 - 07A	36.50
17/10/2022	Westgate United Services Club	FOOT	WTC73 -Pitch Hire - WUSC	70.00
31/10/2022	Westgate United Services Club	FOOT	WTC74 -Pitch Hire - WUSC	70.00
13/10/2022	Allot Renew 22 - 10B	P000095	Allot Renew 22 - 10B	36.50
12/10/2022	Allot Renew 22 - 52.53A	ALLOT 52	Allot Renew 22 - 52.53A	109.50
17/10/2022	Allot Renew 22 - 17B	ALLOT 17B	Allot Renew 22 - 17B	36.50
24/10/2022	Allot Renew 22 - 08B	ALLOT 08B	Allot Renew 22 - 08B	36.50
04/10/2022	Allot Renew 2022 - 38B	ALLOT 38B	Allot Renew 2022 - 38B	36.50
10/10/2022	Monkton Parish Council	CLIMATE	Refund of Carbon Lit Training	216.67
10/10/2022	Allot Renew 22 - 11A	P000094	Allot Renew 22 - 11A	36.50
11/10/2022	Allot Renew 22 - 02A	ALLOT 02A	Allot Renew 22 - 02A	36.50
17/10/2022	Allot Renew 22 - 24A	ALLOT 24A	Allot Renew 22 - 24A	36.50
03/10/2022	Ramsgate Town Council	CLIMATE	Refund - Carbon Lit Training	216.67
31/10/2022	Allot Renew 22 - 16B	P000096	Allot Renew 22 - 16B	36.50
31/10/2022	Allot Renew 22 - 63A	P000097	Allot Renew 22 - 63A	73.00
31/10/2022	Allot Renew 22 - 45A	P000096	Allot Renew 22 - 45A	36.50
03/10/2022	Thanet Community Lotto	LOTTO	Fundraising - Oct	14.50
20/10/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	6000.00
20/10/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	2500.00
21/10/2022	Allot Renew 22 - 56	ALLOT 56	Allot Renew 22 - 56	146.00
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