

Westgate on Sea Town Council**Current Bank A/c****Cash Received between 01/09/2020 and 30/09/2020**

Date	Cash Received from	Receipt No	Receipt Description	Amount
10/09/2020	Allot 50B	ALLOT	Allotment Renewal Fee 20	31.90
25/09/2020	Allot 16	ALLOT	Allotment Renewal Fee 20	63.80
02/09/2020	Allot 25	ALLOT	Allotment Renewal Fee 20	127.60
29/09/2020	Allot 18B	ALLOT	Allotment Renewal Fee 20	63.80
14/09/2020	Allot 62	ALLOT	Allotment Renewal Fee 20	95.70
16/09/2020	Allot 05A	ALLOT	Allotment Renewal Fee 20	31.90
28/09/2020	Allot 13	ALLOT	Allotment Renewal Fee 20	63.80
22/09/2020	Allot 35B	P000069	Allotment Renewal Fee 20	31.90
01/09/2020	HMRC VTR	VAT Refund	Q1 VAT Refund 2020-21	700.94
01/09/2020	Allot 64B	ALLOT	Allotment Renewal Fee 20	31.90
24/09/2020	Allot 60B	ALLOT	Allotment Renewal Fee 20	31.90
21/09/2020	Allot 41	ALLOT	Allotment Renewal Fee 20	95.70
16/09/2020	Kent County Council	Fixology	Fixology Funding	500.54
29/09/2020	Allot 23	ALLOT	Allotment Renewal Fee 20	63.80
28/09/2020	Allot 28B	ALLOT	Allotment Renewal Fee 20	95.70
22/09/2020	Allot 06B	P000069	Allotment Renewal Fee 20	31.90
22/09/2020	Allot 09B	P000069	Allotment Renewal Fee 20	31.90
25/09/2020	Allot 44A	ALLOT	Allotment Renewal Fee 20	31.90
22/09/2020	Allot 24B	P000069	Allotment Renewal Fee 20	31.90
28/09/2020	Allot 04	ALLOT	Allotment Renewal Fee 20	63.80
29/09/2020	Allot 53B	ALLOT	Allotment Renewal Fee 20	63.80
22/09/2020	Allot 28, 29 and 30A	P000069	Allotment Renewal Fee 20	95.70
15/09/2020	Thanet Community Lotto	Com Lotto	September Fundraising	10.00
04/09/2020	Unity Deposit Account	SWEEP	Sweep from Deposit to Current	1000.00
08/09/2020	Unity Deposit Account	SWEEP	Sweep from Deposit to Current	1000.00
16/09/2020	Unity Deposit Account	SWEEP	Sweep from Deposit to Current	10000.00
23/09/2020	Unity Deposit Account	SWEEP	Sweep from Deposit to Current	2000.00
21/09/2020	Allot 33A	ALLOT	Williams, B	31.90
22/09/2020	Allot 56 and 57	P000069	Allotment Renewal Fee 20	117.60
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