

701-0892996519286900-250624-005116.1804.txt

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BIC : CPBKGB22 IBAN : GB20CPBK08929965192869

TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 24 JUN 24

Date	Description	Withdrawals	Deposits	Balance
31 MAY 24	BROUGHT FORWARD			56,006.76
03 JUN 24	DD BUSINESS RATES GBC 4377150036	88.00		
03 JUN 24	IVIE CA INV 2406056		100.00	56,018.76
04 JUN 24	101827 0037430753870000	250.00		
04 JUN 24	DD BRITISH GAS BGL0187949-0178212	67.72		
04 JUN 24	CHRISTINE HILL LITTER PICK DONATE	100.00		55,601.04
05 JUN 24	Circle Eight Film ROOM HIRE		20.00	
05 JUN 24	John Alexander J.Alexander/June 24		80.00	55,701.04
10 JUN 24	JOHN BROCKWELL VH SUPPLIES	73.92		55,627.12
12 JUN 24	CHRISTOPHER NIGEL	538.00		55,089.12
17 JUN 24	DD CASTLE WATER LTD 568142	43.01		55,046.11
19 JUN 24	STU VEBAN WP-ROCKET INVOICE	45.67		
19 JUN 24	STU VEBAN UPDRAFT INVOICE	46.80		
19 JUN 24	STU VEBAN MICROSOFT JUNE 24	57.36		
19 JUN 24	STU VEBAN BARN2 INVOICE	70.80		
19 JUN 24	MICHAEL HANCOCK 24-063	115.00		
19 JUN 24	C & A TICKNER LTD SI-52097	425.00		
19 JUN 24	J S BURLEY 2144	840.00		
19 JUN 24	ALLSTAR CHOIR 24/07/077		51.00	53,496.48
20 JUN 24	SCC ADMIN AUTH PEN Employees Contrib	88.63		
20 JUN 24	HELEN SMITH SECURITY DEPOSIT	100.00		
20 JUN 24	SCC ADMIN AUTH PEN Employers Contrib	270.17		
20 JUN 24	GUILDFORD WOMEN INVOICE 24/07/072		53.00	53,090.68
24 JUN 24	E & M Balshaw Salary	554.58		
24 JUN 24	IVIE CA INV 2407068		100.00	

