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BIC : CPBKGB22 IBAN : GB20CPBK08929965192869

TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 27 AUG 24

Date	Description	Withdrawals	Deposits	Balance
01 AUG 24	BROUGHT FORWARD			41,688.48
02 AUG 24	DD BUSINESS RATES GBC 4377150036	88.00		
02 AUG 24	SURREY CC 24073016 144		42.00	
02 AUG 24	GUILDFORD BOROUGH 19		94.00	41,736.48
05 AUG 24	DD BRITISH GAS BGL0187660-0177973	43.88		
05 AUG 24	DD BRITISH GAS BGL0187949-0178212	61.16		
05 AUG 24	WALKER RM Tomlinson 14/9		48.50	41,679.94
07 AUG 24	John Alexander J.Alexander/Aug 24		80.00	41,759.94
12 AUG 24	Playsafety Ltd 81705	93.60		
12 AUG 24	UK Power Networks 3700027657	3,374.40		38,291.94
16 AUG 24	Circle Eight Film ROOM HIRE		130.00	38,421.94
19 AUG 24	DD CASTLE WATER LTD 568142	52.80		
19 AUG 24	SCC ADMIN AUTH PEN Employers Contrib	270.66		38,098.48
20 AUG 24	SCC ADMIN AUTH PEN Employees Contrib	88.63		38,009.85
22 AUG 24	HAYES OA ROOM HIRE 22/08/24		30.00	
22 AUG 24	Guildford Quilters 24/09/089 Septhire		42.00	
22 AUG 24	IVIE CA INV 2409086		60.00	38,141.85
23 AUG 24	E & M Balshaw Salary	554.58		37,587.27
27 AUG 24	DD CASTLE WATER LTD 568142	67.00		
27 AUG 24	C J A Bishop-Wrigh August expenses	43.00		
27 AUG 24	STU BEVAN Micorosoft August	57.36		
27 AUG 24	MICHAEL HANCOCK 24-115	115.00		
27 AUG 24	TC SERVICES Viewpoint Sign	300.00		
27 AUG 24	EARL PERCY SOUTHER 3601	1,158.00		
27 AUG 24	WALKER RM Tomlinson 14/9		3.50	
27 AUG 24	Guildford Quilters 24/08/086 SEPT26th		63.00	35,913.41