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BIC : CPBKGB22 IBAN : GB20CPBK08929965192869

TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 19 JUL 24

Date	Description	Withdrawals	Deposits	Balance
01 JUL 24	BROUGHT FORWARD			51,338.42
02 JUL 24	DD BUSINESS RATES GBC 4377150036	88.00		51,250.42
04 JUL 24	DD BRITISH GAS BGL0187949-0178212	68.49		
04 JUL 24	Pilates2theCore 24/07/071		56.00	51,237.93
05 JUL 24	STU VEBAN Microsoft	0.28		
05 JUL 24	C J A Bishop-Wrigh June Expenses	52.10		
05 JUL 24	JOHN BROCKWELL Cluskeys Invoice	60.13		
05 JUL 24	TC SERVICES Bus stops	120.00		
05 JUL 24	C J A Bishop-Wrigh Defib Pads Invoice	408.00		
05 JUL 24	TC SERVICES Kissing gate	521.00		50,076.42
08 JUL 24	DD BRITISH GAS BGL0187660-0177973	116.77		
08 JUL 24	First Rescue Train order no 151786	3,303.60		
08 JUL 24	John Alexander J.Alexander/Jul 24		80.00	46,736.05
15 JUL 24	STU BEVAN Micorosoft July	57.36		
15 JUL 24	C J A Bishop-Wrigh Green tech invoice	73.20		
15 JUL 24	MICHAEL HANCOCK GRASS CUTTING	115.00		
15 JUL 24	C J A Bishop-Wrigh Hydrosure Invoice	269.87		
15 JUL 24	van Arnhem Limited PI75337	480.00		
15 JUL 24	MRS S J DENNIS Stamps Invoice NP	793.80		44,946.82
16 JUL 24	MRS S J DENNIS Amazon Invoice	26.75		
16 JUL 24	C J A Bishop-Wrigh July expenses	86.30		44,833.77
17 JUL 24	DD CASTLE WATER LTD 568142	48.92		
17 JUL 24	MARTIN C 24/07/069		56.00	44,840.85
19 JUL 24	MRS S J DENNIS NP REFRESHMENTS	30.60		
19 JUL 24	MRS S J DENNIS ENVELOPES AND PAPE	96.14		
19 JUL 24	FARNBOROUGH TOOL H ALBURY PARISH	256.66		44,457.45S