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TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 18 NOV 24

Date	Description	Withdrawals	Deposits	Balance
01 NOV 24	BROUGHT FORWARD			43,111.55
04 NOV 24	DD BRITISH GAS BGL0187949-0178212	66.88		
04 NOV 24	DD BUSINESS RATES GBC 4377150036	88.00		
04 NOV 24	D R Smith 10642	1,032.60		
04 NOV 24	HENDERSON DM Debi Yoga November		45.00	
04 NOV 24	John Alexander J.Alexander/ 24		80.00	
04 NOV 24	John Alexander J.Alexander/ oct24		80.00	
04 NOV 24	SALV Health Trust REFUND DONATION		250.00	42,379.07
05 NOV 24	MR ANDREW A MILNE SECURITY DEPOSIT	100.00		42,279.07
06 NOV 24	A M DERNBACH SECURITY DEPOSIT	100.00		
06 NOV 24	000000 CREDIT 4560101035880000		42.00	42,221.07
07 NOV 24	Katina Playford Sent from Revolut		70.15	42,291.22
08 NOV 24	MICHAEL HANCOCK 24-185	115.00		
08 NOV 24	Mr Ewan Paul Randa SI-642	210.00		41,966.22
18 NOV 24	STU BEVAN OVH CLOUD - website	14.99		
18 NOV 24	PETER GELLATLY KISSING GATE	26.28		
18 NOV 24	STU BEVAN Microsoft Novembe	57.36		
18 NOV 24	Chloe-Jade Annie B October Expenses	86.59		
18 NOV 24	SCC ADMIN AUTH PEN Employee's Con	115.60		
18 NOV 24	SCC ADMIN AUTH PEN Employer's Con	352.76		
18 NOV 24	MR D & MRS P CHAND 23/09	360.00		
18 NOV 24	HMRC 765PB00129789	435.03		
18 NOV 24	GLASDON UK LTD SI896242a	700.80		
18 NOV 24	Chloe-Jade Annie B Salary	1,612.82		
18 NOV 24	Jam Free W I 24/10/128		15.00	
18 NOV 24	MANDY MCCLEAN ChristmasParty		102.00	38,320.99S