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TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL24 JAN 24

Date	Description	Withdrawals	Deposits	Balance
29 DEC 23	BROUGHT FORWARD			66,795.79
02 JAN 24	DD BUSINESS RATES GBC 4377150036	80.00		66,715.79
03 JAN 24	DD BRITISH GAS BGL0187660-0177973	133.18		
03 JAN 24	HMRC 765PB00129789	226.23		66,356.38
04 JAN 24	DD BRITISH GAS BGL0187949-0178212	87.72		66,268.66
16 JAN 24	STU VEBAN OVH Cloud - NP	17.99		
16 JAN 24	C J A Bishop-Wrigh October Expenses	52.10		
16 JAN 24	STU VEBAN Microsoft December	53.52		
16 JAN 24	Grahame Robinson Microsoft December	53.52		
16 JAN 24	STU VEBAN Microsoft January	57.36		
16 JAN 24	JOHN BROCKWELL Cluskeys purchase	73.91		
16 JAN 24	C J A Bishop-Wrigh November Expenses	86.30		
16 JAN 24	NEIL EDWARDS Total expenses 3	94.56		
16 JAN 24	EARL PERCY SOUTHER Memorial Library	114.60		
16 JAN 24	TC SERVICES Rec ground repairs	487.00		
16 JAN 24	DAVID SMITHERS POND MAINTENANCE	840.00		
16 JAN 24	EARL PERCY SOUTHER Village Hall Rent	2,028.00		62,309.80
17 JAN 24	HAYES OA ROOM HIRE 2401003		90.00	62,399.80
18 JAN 24	ROBINSON GML Return		53.52	62,453.32
19 JAN 24	C J A Bishop-Wrigh December Expenses	52.10		
19 JAN 24	ADVANCED TREE SERV	288.00		
19 JAN 24	John Alexander J.Alexander/Jan 24		80.00	62,193.22
22 JAN 24	ALLSTAR CHOIR 24/01/002		366.00	62,559.22
23 JAN 24	E & M Balshaw Salary	554.58		62,004.64
24 JAN 24	Guildford Quilters 24/1/005		42.00	
24 JAN 24	MARTIN C 24/01/009		56.00	62,102.64S