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BIC : CPBKGB22IBAN : GB20CPBK08929965192869

TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL26 MAR 24

Date	Description	Withdrawals	Deposits	Balance
01 MAR 24	BROUGHT FORWARD			57,325.17
04 MAR 24	DD BUSINESS RATES GBC 4377150036	80.00		
04 MAR 24	Wayne Tanner Benches for APC	80.00		
04 MAR 24	HENDERSON DM Debi Yoga March		60.00	
04 MAR 24	HAYES OA LIBRARY 24/03/028		60.00	
04 MAR 24	John Alexander J.Alexander/Mar 24		80.00	
04 MAR 24	Taylor MS&MR Village hall hire		150.00	57,515.17
05 MAR 24	DD BRITISH GAS BGL0187660-0177973	113.50		57,401.67
06 MAR 24	DD BRITISH GAS BGL0187949-0178212	83.38		57,318.29
07 MAR 24	HARMON CC CERYS HARMON		51.00	
07 MAR 24	LATHANE CR+SM 09032023 09032024		55.50	57,424.79
12 MAR 24	Jane Lefever LEFEVERPILATES023		112.00	57,536.79
14 MAR 24	Guildford Quilters 24/3/024 MARCH		105.00	57,641.79
15 MAR 24	PARISH ONLINE 43UD001-0006	27.00		
15 MAR 24	EARL PERCY SOUTHER Allotment Rent	50.00		
15 MAR 24	EARL PERCY SOUTHER Amenity Land Rent	100.00		
15 MAR 24	PKF LITTLEJOHN LLP EXTERNAL AUDIT	378.00		
15 MAR 24	MATT HILEY FOOTPATHS	450.00		
15 MAR 24	EWAN RANDALL SI-536	1,272.00		55,364.79
25 MAR 24	E & M Balshaw Salary	554.58		
25 MAR 24	SCC ADMIN AUTH PEN Employees contrib	1,273.56		
25 MAR 24	SCC ADMIN AUTH PEN Employer's contrib	3,953.49		
25 MAR 24	Catherine Bodry		15.63	
25 MAR 24	KETT JT ALLOTMENT PLOT 10		27.75	49,626.54
26 MAR 24	VALUE PRODUCTS LTD 9617MF	4.55		

