

701-0892996515617700-160822-004857.11138.txt

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TYPE : COMMUNITY DIR CROWHURST PARISH COUNCIL15 AUG 22

Date	Description	Withdrawals	Deposits	Balance
15 JUL 22	BROUGHT FORWARD			11,050.35
27 JUL 22	JS FIRE PROTECTION TN146	50.00		
27 JUL 22	N V STELL TN150	61.99		
27 JUL 22	COMMUNITY HEARTBEA tn135	162.00		
27 JUL 22	RSR DRAINAGE TN151	180.00		
27 JUL 22	CROWHURST VILLAGE TN144	220.65		
27 JUL 22	ESALC LIMITED TN149	245.00		
27 JUL 22	JOHN O'CONNER	674.40		
27 JUL 22	DEBORAH UPTON TN145	939.51		
27 JUL 22	A.M. BARHAM TN153	4,000.00		4,516.80
28 JUL 22	DD CASTLE WATER LTD 522417	37.25		4,479.55
29 JUL 22	DD JM WASTE MANAGEMEN CROWHURS	76.44		4,403.11
01 AUG 22	DD EDF ENERGY 673115815007	119.00		4,284.11
02 AUG 22	7624 AMZNMktplace	24.67		
02 AUG 22	7624 CURRYS ONLINE	499.00		
02 AUG 22	7624 CURRYS ONLINE	499.00		3,261.44
08 AUG 22	CROWHURST PARISH C ResTXRecLights		4,000.00	7,261.44
09 AUG 22	7624 1 AND 1 IONOS	1.20		
09 AUG 22	7624 MSFT * E0300J	11.28		
09 AUG 22	7624 ROYAL MAIL FE	216.00		
09 AUG 22	7624 CURRYS ONLINE		499.00	7,531.96
11 AUG 22	A.M. BARHAM	1,500.00		6,031.96