



Transactions

Account type: **Business Current**

Account number: **68918240**

Sort code: **602205**

Account name: **SLA BUXTED PARISH CN**

Your transactions

Date: **08 Nov 2024**

Showing: **01 Oct 2024 to 30 Oct 2024, Transaction type: DPC**

Date	Type	Description	Paid in	Paid out
09 Oct 2024	DPC	OAKFIELD FARM , BUXTED P.C 1620 , VIA ONLINE - PYMT , FP 08/10/24 10 , 25195708069232000N		£3,010.20
09 Oct 2024	DPC	C FELTHAM , SALARY OCT 2024 , VIA ONLINE - PYMT , FP 08/10/24 10 , 16194947815175000N		£1,187.28
09 Oct 2024	DPC	AGRIFACTORS , INVOICE 43634 , VIA ONLINE - PYMT , FP 08/10/24 10 , 21194028160728000N		£720.00
09 Oct 2024	DPC	SLCC , 11325 , VIA ONLINE - PYMT , FP 08/10/24 10 , 57193814504246000N		£238.00
09 Oct 2024	DPC	R MACKLEN , SALARY OCT 2024 , VIA ONLINE - PYMT , FP 08/10/24 10 , 16194833445360000N		£2,177.60
09 Oct 2024	DPC	WEALDLINK , BUXTED PC 940 , VIA ONLINE - PYMT , FP 08/10/24 10 , 35194733816794000N		£219.00
09 Oct 2024	DPC	R MACKLEN , EXPENSES , VIA ONLINE - PYMT , FP 08/10/24 10 , 21192624887225000N		£55.00
09 Oct 2024	DPC	COUNTRYMANS C.LTD , BUXTED PARISH 4434 , VIA ONLINE - PYMT , FP 08/10/24 10 , 33193440764216000N		£78.00
09 Oct 2024	DPC	PAYE C/NAULD 4TH D, 334PZ001219172506 , VIA ONLINE - PYMT , FP 08/10/24 10 , 03195151623905000N		£2,792.46
09 Oct 2024	DPC	SME IT LTD , BUXTED PC 16918 , VIA ONLINE - PYMT , FP 08/10/24 10 , 54194620111749000N		£122.87
09 Oct 2024	DPC	TR - GROUNDSMAN , 13.9 AND 28.9 , VIA ONLINE - PYMT , FP 08/10/24 10 , 03194517810822000N		£70.00
09 Oct 2024	DPC	PKF LITTLEJOHN , SB20241175 , VIA ONLINE - PYMT , FP 08/10/24 10 , 31194352617176000N		£504.00
09 Oct 2024	DPC	C FELTHAM , EYE TEST A GLASSES , VIA ONLINE - PYMT , FP 08/10/24 10 , 28194146068278000N		£120.00
09 Oct 2024	DPC	CHT , INV 22992 , VIA ONLINE - PYMT , FP 08/10/24 10 , 37193921174825000N		£69.54
09 Oct 2024	DPC	BUXTED CHURCH PCC , RENT , VIA ONLINE - PYMT , FP 08/10/24 10 , 51193709528493000N		£126.00
09 Oct 2024	DPC	COUNTRYMANS C.LTD , BUXTED PARISH 4435 , VIA ONLINE - PYMT , FP 08/10/24 10 , 62193557381332000N		£1,488.00
09 Oct 2024	DPC	EAST SX PENSION , BUXTED OCT 2024 , VIA ONLINE - PYMT		£1,086.43
09 Oct 2024	DPC	SAUNDERS LTD , BUXTED PC 1193 , VIA ONLINE - PYMT		£768.00



© National Westminster Bank plc, downloaded from the NatWest online transactions service on 8 November 2024. Search 'transactions' on natwest.com for more information.

National Westminster Bank plc, registered in England and Wales No. 929027. Registered office: 250 Bishopsgate, London EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.