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Transactions

Account type: **Business Current**

Account number: **68918240**

Sort code: **602205**

Account name: **SLA BUXTED PARISH CN**

Your transactions

Date: **01 Apr 2025**

Showing: **01 Mar 2025 to 31 Mar 2025, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2025	DPC	COUNTRYMANS C.LTD , BUXTED PARISH 4604, VIA ONLINE - PYMT , FP 31/03/25 10 , 16133814885342000N		£1,946.40	£23,394.10
31 Mar 2025	CHG	28FEB A/C 68918240		£5.60	£25,340.50
21 Mar 2025	DPC	MULBERRY CO , BUXTED PC 24136 , VIA ONLINE - PYMT , FP 21/03/25 10 , 14161415317243000N		£162.00	£25,346.10
21 Mar 2025	DPC	RUSSELL CURD , BPC 1927 , VIA ONLINE - PYMT , FP 21/03/25 10 , 42161302328432000N		£185.00	£25,508.10
21 Mar 2025	DPC	SME IT LTD , BUXTED PC 18368 , VIA ONLINE - PYMT , FP 21/03/25 10 , 07161514943738000N		£7.17	£25,693.10
17 Mar 2025	D/D	WEALDEN D C , 90087769		£1,287.00	£25,700.27
17 Mar 2025	DPC	BEER R J , ALLOTMENT FIELD , VIA MOBILE - LVP	£260.00		£26,987.27
12 Mar 2025	DPC	TR - GROUNDSMAN , 14.2 & 25.2 , VIA ONLINE - PYMT , FP 12/03/25 10 , 52111107339635000N		£70.00	£26,727.27
12 Mar 2025	DPC	BUXTED CHURCH PCC , HALL HIRE MARCH , VIA ONLINE - PYMT , FP 12/03/25 10 , 02111007253784000N		£45.00	£26,797.27
12 Mar 2025	DPC	PAYE C/NAULD 4TH D, 334PZ001219172512 , VIA ONLINE - PYMT , FP 12/03/25 10 , 13110801664933000N		£2,795.42	£26,842.27
12 Mar 2025	DPC	G BRADLEY , ALLOTMENT REFUND , VIA ONLINE - PYMT , FP 12/03/25 10 , 48105655502133000N		£40.00	£29,637.69
12 Mar 2025	DPC	FAD MANAGEMENT , BPC FOR BROADBAND , VIA ONLINE - PYMT , FP 12/03/25 10 , 03105955960832000N		£407.88	£29,677.69
12 Mar 2025	DPC	SME IT LTD , BUXTED PC 18368 , VIA ONLINE - PYMT , FP 12/03/25 10 , 33105824554024000N		£158.75	£30,085.57
12 Mar 2025	DPC	J BULLOCK , ALLOTMENTS 6 & 10 , VIA ONLINE - PYMT , FP 12/03/25 10 , 09111332800542000N		£80.00	£30,244.32
12 Mar 2025	DPC	VIVIENNE BLANDFORD, BPC STORAGE , VIA ONLINE - PYMT , FP 12/03/25 10 , 54105230832799000N		£76.91	£30,324.32



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12 Mar 2025	DPC	R MACKLEN , SALARY MARCH 2025 , VIA ONLINE - PYMT , FP 12/03/25 10 , 62110505906692000N		£2,266.69	£30,401.23
12 Mar 2025	DPC	C FELTHAM , SALARY MARCH 2025 , VIA ONLINE - PYMT , FP 12/03/25 10 , 39110344971864000N		£1,228.11	£32,667.92
12 Mar 2025	DPC	EAST SX PENSION , BUXTED MARCH 2025 , VIA ONLINE - PYMT		£1,117.27	£33,896.03

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