

Transactions

Date: **12th February 2023**

Your transactions

Showing: **Last 1 month (4 weeks), All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
2 Feb 2023	DPC	SSE BUSINESS ENERG, REMENHAM PC LIGHTS, VIA ONLINE - PYMT , FP 02/02/23 10 , 49164603288616000N	-	£116.85	£102,169.61
2 Feb 2023	DPC	ECOSA , BIODIVERSITYSURVEY, VIA ONLINE - PYMT , FP 02/02/23 10 , 14165417390669000N	-	£4,665.60	£102,286.46
1 Feb 2023	S/O	STEVE ALLENDER , FP 01/02/23 30 , 51024135961574000N	-	£138.50	£106,952.06
1 Feb 2023	S/O	S HOUNSOME , FP 01/02/23 30 , 42024135951872000N	-	£138.60	£107,090.56
27 Jan 2023	S/O	BT BUSINESS , GP 00480653 , FP 27/01/23 30 , 58023336295293000N	-	£44.64	£107,229.16
25 Jan 2023	S/O	PAUL ANTHONY , CLERK STIPEND , FP 25/01/23 30 , 39023254998111000N	-	£302.25	£107,273.80