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TSB

Date	Description	Type	In (£)	Out (£)	Balance (£)
2024-04-25	West Dean Parish Council Playground	FPO		250.00	51,165.89
2024-04-25	Clerk Microsoft 365	FPO		59.99	51,415.89
2024-04-25	SSE ENERGY SUPPLY REFERENCE: 0070698- DDO0391153	DD		18.46	51,475.88
2024-04-22	TESTVALLEY BC REFERENCE:	DC	7,650.00		51,494.34
2024-04-18	Collier Fiona PIGEONS 23/24	FPI	150.00		43,844.34
2024-04-18	GOCARDLESS REFERENCE: HUGOFOX LTD-HN46WJR	DD		11.99	43,694.34
2024-04-16	SSE ENERGY SUPPLY REFERENCE: 0070698- DDO0369134	DD		82.40	43,706.33
2024-04-01	Service Charges Ref:706765805	PAY	0.00		43,788.73
2024-03-28	Clerk Pay March	FPO		435.00	43,788.73
2024-03-25	Clerk office February	FPO		25.00	44,223.73
2024-03-22	HAMPSHIRE COUNTY C REFERENCE: 1000 9705952224 K	DC	86.00		44,248.73
2024-03-18	GOCARDLESS REFERENCE: HUGOFOX LTD-HN46WJR	DD		11.99	44,162.73
2024-03-14	Fiona Collier storage boxes	FPO		40.00	44,174.72

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14/6/25