



Transactions

BATTLE TOWN COUNCIL.
20-27-91 40524352

| | |
|----------------------|------------|
| Available balance | £23,000.00 |
| Last night's balance | £10,000.00 |
| Overdraft limit | £0.00 |

Showing 82 transactions between 04/01/2021 and 29/01/2021 from 02/01/2021 to 31/01/2021

| Date | Description | Money in | Money out | Balance |
|------------|---|-----------|-----------|------------|
| 29/01/2021 | Credit TRANSFER 73082849 | £9,129.94 | | £10,000.00 |
| 29/01/2021 | Counter Credit SCOTT JA WO11ASCOTT BGC | £87.44 | | £870.06 |
| 29/01/2021 | Bill Payment C A HARRIS BTC - SALARY BBP | | | |
| 29/01/2021 | Bill Payment SHANIA ARNOLD BTC SALARY BBP | | | |
| 29/01/2021 | Bill Payment MRS JK DE GARSTON BTC - SALARY BBP | | | |
| 29/01/2021 | Bill Payment A P BLUNDEN BTC - SALARY BBP | | | |
| 29/01/2021 | Bill Payment S CHILTON BTC SALARY BBP | | | |
| 29/01/2021 | Bill Payment NICOLA BOARER BTC - SALARY BBP | | | |
| 29/01/2021 | Bill Payment M J PALLETT 1360/361739396 BBP | | | £9,094.58 |