Order for Payment and Transfers 16th July 2024 to 15th August 2024

Plaistow and Ifold Nat West Bank Current Account

16 th July 24 Dbt Crd Secure signing (additional £4.50) 16 th July 24 DD Bankline £2 (reduction £3.60) 16 th July 24 Dbt Crd Vista Print (Playpark banner) 16 th July 24 BACs WSCC (PROW Map) 23 rd July 24 BACs AJW Roofing (Winterton Hall) 2 nd Aug 24 DD ZOOM 2 nd Aug 24 Dbt Crd Amazon- Archive boxes 2 nd Aug 24 Dbt Crd SSE- Pavilion 10 th Aug 24 Dbt Crd Secured Signing 15 th Aug 24 DD Smart Number monthly 15 th Aug 24 DD Smart Number monthly 15 th Aug 24 BACs STilbury Consult Ltd 15 th Aug 24 BACs GEH Maintenance (Benches and NB 15 th Aug 24 BACs Kelsey Hall Room Hire			12,461.29
16 th July 24 DD 16 th July 24 Dbt Crd Vista Print (Playpark banner) 16 th July 24 BACs WSCC (PROW Map) 23 rd July 24 BACs AJW Roofing (Winterton Hall) 2 nd Aug 24 DD ZOOM 2 nd Aug 24 Dbt Crd Amazon- Archive boxes 2 nd Aug 24 Dbt Crd SSE- Pavilion 10 th Aug 24 Dbt Crd Secured Signing 15 th Aug 24 DD Smart Number monthly 15 th Aug 24 DD Smart Number monthly 15 th Aug 24 BACs STilbury Consult Ltd 15 th Aug 24 BACs GEH Maintenance (Benches and NB		04.50	
16 th July 24 Dbt Crd Vista Print (Playpark banner) 16 th July 24 BACs WSCC (PROW Map) 23 rd July 24 BACs AJW Roofing (Winterton Hall) 2 nd Aug 24 DD ZOOM 2 nd Aug 24 Dbt Crd Amazon- Archive boxes 2 nd Aug 24 Dbt Crd SSE- Pavilion 5 th Aug 24 Dbt Crd Secured Signing 15 th Aug 24 DD Smart Number monthly 15 th Aug 24 DD ST Group Plc WSCC Clerks salary 15 th Aug 24 BACs STilbury Consult Ltd GEH Maintenance (Benches and NB	3.60	04.50	
16 th July 24 BACs 23 rd July 24 BACs AJW Roofing (Winterton Hall) 2 nd Aug 24 DD ZOOM 2 nd Aug 24 Dbt Crd Amazon- Archive boxes 2 nd Aug 24 Dbt Crd SSE- Pavilion 35th Aug 24 Dbt Crd Secured Signing 45th Aug 24 DD Smart Number monthly 55th Aug 24 DD ST Group Plc 55th Aug 24 BACs STilbury Consult Ltd GEH Maintenance (Benches and NB	0.00	41.79	
23 rd July 24 BACs 2 nd Aug 24 DD 2 nd Aug 24 Dbt Crd 2 nd Aug 24 Dbt Crd 3 th Aug 24 Dbt Crd 3th Aug 24 DD 3th Aug 24 BACs 3		13.00	
2nd Aug 24 DD 2nd Aug 24 Dbt Crd 3nd Aug 24 Dbt Crd 4nd 24 Dbt Crd 5nd Aug 24 DD 5nd Aug 24 BACs 6nd Aug 24 BACs		2585.00	
2nd Aug 24 Dbt Crd 2nd Aug 24 Dbt Crd The map centre (WH parish map) 8th Aug 24 Dbt Crd SSE- Pavilion 10th Aug 24 Dbt Crd Secured Signing 15th Aug 24 DD Smart Number monthly 15th Aug 24 DD ST Group Plc 15th Aug 24 BACs STilbury Consult Ltd 15th Aug 24 BACs GEH Maintenance (Benches and NB		15.59	
2nd Aug 24 Dbt Crd 8th Aug 24 Dbt Crd SSE- Pavilion 10th Aug 24 Dbt Crd Secured Signing 15th Aug 24 DD Bankline 15th Aug 24 DD Smart Number monthly BT Group Plc 15th Aug 24 BACs STilbury Consult Ltd GEH Maintenance (Benches and NB		26.98	
8 th Aug 24 Dbt Crd SSE- Pavilion 10 th Aug 24 Dbt Crd Secured Signing 15 th Aug 24 DD Bankline 15 th Aug 24 DD Smart Number monthly 15 th Aug 24 DD BT Group Plc 15 th Aug 24 BACs WSCC Clerks salary 15 th Aug 24 BACs S Tilbury Consult Ltd 15 th Aug 24 BACs GEH Maintenance (Benches and NB		34.00	
10 th Aug 24 Dbt Crd Secured Signing 15 th Aug 24 DD Bankline 15 th Aug 24 DD Smart Number monthly 15 th Aug 24 DD BT Group Plc WSCC Clerks salary 15 th Aug 24 BACs S Tilbury Consult Ltd 15 th Aug 24 BACs GEH Maintenance (Benches and NB		16.41	
15 th Aug 24 DD Bankline 15 th Aug 24 DD Smart Number monthly 15 th Aug 24 DD BT Group Plc 15 th Aug 24 BACs WSCC Clerks salary 15 th Aug 24 BACs S Tilbury Consult Ltd 15 th Aug 24 BACs GEH Maintenance (Benches and NB		9.95	
15 th Aug 24 DD Smart Number monthly 15 th Aug 24 DD BT Group Plc 15 th Aug 24 BACs WSCC Clerks salary 15 th Aug 24 BACs S Tilbury Consult Ltd 15 th Aug 24 BACs GEH Maintenance (Benches and NB		5.60	
15th Aug 24 DDBT Group Plc15th Aug 24 BACsWSCC Clerks salary15th Aug 24 BACsS Tilbury Consult Ltd15th Aug 24 BACsGEH Maintenance (Benches and NB		22.72	
15 th Aug 24 BACs WSCC Clerks salary 15 th Aug 24 BACs S Tilbury Consult Ltd 15 th Aug 24 BACs GEH Maintenance (Benches and NB		45.73	
15 th Aug 24 BACs S Tilbury Consult Ltd 15 th Aug 24 BACs GEH Maintenance (Benches and NB		4,218.74	
15 th Aug 24 BACs GEH Maintenance (Benches and NB		400.00	
15 th Aug 24 BACs Kelsey Hall Room Hire	s)	850.00	
		137.00	
15 th Aug 24 BACs Surrey Hills Solicitor- KH Play area le	ease	1,631.40	
Total 9	23.60	£9,698.41	£2766.48
2. Plaistow and Ifold Nat West Bank Deposit Account			
	Credit £	Debit £	Balance £
16 th July 24			39,006.95
Total			£39,006.96
3. Plaistow and Ifold Unity Savings Account			
	Credit £	Debit £	Balance £
16 th July 24			56,709.78
Total			£56,709.78