

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

### Plaistow and Ifold Nat West Bank Current Account

		Credit £	Debit £	Balance £
16 <sup>th</sup> July 24				<b>12,461.29</b>
16 <sup>th</sup> July 24 Dbt Crd	Secure signing (additional £4.50)		04.50	
16 <sup>th</sup> July 24 DD	Bankline £2 (reduction £3.60)	3.60		
16 <sup>th</sup> July 24 Dbt Crd	Vista Print (Playpark banner)		41.79	
16 <sup>th</sup> July 24 BACs	WSCC (PROW Map)		13.00	
23 <sup>rd</sup> July 24 BACs	AJW Roofing (Winterton Hall)		2585.00	
2 <sup>nd</sup> Aug 24 DD	ZOOM		15.59	
2 <sup>nd</sup> Aug 24 Dbt Crd	Amazon- Archive boxes		26.98	
2 <sup>nd</sup> Aug 24 Dbt Crd	The map centre (WH parish map)		34.00	
8 <sup>th</sup> Aug 24 Dbt Crd	SSE- Pavilion		16.41	
10 <sup>th</sup> Aug 24 Dbt Crd	Secured Signing		9.95	
15 <sup>th</sup> Aug 24 DD	Bankline		5.60	
15 <sup>th</sup> Aug 24 DD	Smart Number monthly		22.72	
15 <sup>th</sup> Aug 24 DD	BT Group Plc		45.73	
15 <sup>th</sup> Aug 24 BACs	WSCC Clerks salary		4,218.74	
15 <sup>th</sup> Aug 24 BACs	S Tilbury Consult Ltd		400.00	
15 <sup>th</sup> Aug 24 BACs	GEH Maintenance (Benches and NBs)		850.00	
15 <sup>th</sup> Aug 24 BACs	Kelsey Hall Room Hire		137.00	
15 <sup>th</sup> Aug 24 BACs	Surrey Hills Solicitor- KH Play area lease		1,631.40	
<b>Total</b>		<b>£3.60</b>	<b>£9,698.41</b>	<b>£2766.48</b>

### 2. Plaistow and Ifold Nat West Bank Deposit Account

		Credit £	Debit £	Balance £
16 <sup>th</sup> July 24				<b>39,006.95</b>
<b>Total</b>				<b>£39,006.96</b>

### 3. Plaistow and Ifold Unity Savings Account

		Credit £	Debit £	Balance £
16 <sup>th</sup> July 24				<b>56,709.78</b>
<b>Total</b>				<b>£56,709.78</b>