

Order for Payment and Transfers 16th April 2024 to 15th May 2024

1. Plaistow and Ifold Nat West Bank Current Account

		Credit £	Debit £	Balance £
15th April 24				6153.57
16th April 24 DD	Bankline		2.40	
16th April 24 Dbt Crd	Vistaprint- Banners x 4		140.45	
16th April 24 DD	BT Group Plc		45.73	
19th April 24 BACs	CDC- 50% precept	60,000.00		
22nd April 24 BACs	VAT repay. 4th quarter 23/4	2,503.45		
26th April 24 BACs	CDC- CIL	9,935.91		
2nd May 24 DD	Zoom		15.59	
8th May 24 Dbt Crd	Secured signing		9.95	
15th May 24 DD	Smart Numbers monthly		22.72	
15th May 24 DD	BT Group Plc		45.73	
15th May 24 DD	Bankline		2.40	
15th May 24 BACs	Winterton Hall – Pats tst Crkt Pav.		8.00	
15th May 24 BACS	S Tilbury Consttg- Crchlnds advc.		400.00	
15th May 24 BACs	Groundworks UK Repay NP Loan		3,360.00	
15th May 24 BACs	Winterton Hall –Hire 24 to Mrch		6.00	
15th May 24 BACs	Kelsey Hall – Hire Mrch 24		34.25	
15th May 24 BACs	April Skies Acc – Intrnl Adt		202.50	
15th May 24 BACs	Sussex Land Services- Grass x2		923.72	
15th May 24 BACs	Grant to Friends of Chchstr Hosp.		50.00	
15th May 24 BACS	Grant Loxwood Sports Assoc.		500.00	
15th May 24 BACS	Grant Kirdford & Plaistow Chrch		1250.00	
15th May 24 BACS	WSCC April Salary		4218.74	
15th May 24 BACS	Plaistow Youth Club-Post Office cost		945.00	
15th May 24	Trfr to Nat West Deposit		10,000.00	
15th May 24	Trfr to Unity Bank		10,000.00	
Total		£72439.36	£32,183.18	£46,409.75

2. Plaistow and Ifold Nat West Bank Deposit Account

		Credit £	Debit £	Balance £
15th April 24				18897.86
15th May 24	Trfr from Current A/C	10,000.00		
Total				£28897.86

3. Plaistow and Ifold Unity Savings Account

		Credit £	Debit £	Balance £
15th April 24				46356.54
15th May 24	Trfr from Current A/C	10,000.00		
Total				£56356.54