

Plaistow and Ifold Nat West Bank Current Account

Sort code:

Account:

Order for Payment and Transfers 1st April 2024 to 15th April 2024

	Credit £	Debit £	Balance
31st March 2024			£17364.68
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2 nd April 24 BACS	Pymts authorised 28/3 paid 2/4/24	10015.09	
2 nd April 24 DD	ZOOM	15.59	
8 th April 24 Dbt Crd	Secured Signing	9.95	
15 th April 24 BACS	WSCC Salaries March	4251.50	
15 th April 24 BACS	WSCC payroll to 31/3	53.42	
15 th April 24 BACS	Rialtas- Finance software 24/25	332.40	
15 th April 24 BACS	TEEC 23/24	360.00	
15 th April 24 BACS	TEEC 24/25	446.40	
15 th April 24 BACS	SMART Numbers monthly	22.72	
15 th April 24 BACS	WSALC Ltd -WSALC AND NALC Subs 24/5	704.04	
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Trnsfr from Deposit	5000.00		
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Total	5000.00	16211.11	£6153.57

Plaistow and Ifold Nat West Bank Deposit Account

Sort Code:

Account:

Order for Payments and Transfers 1st April 2024 to 15th April 2024

	Credit £	Debit £	Balance
			£23897.86
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2 nd April 24 Trnsfr	Trnsfer to Current account	5000.00	
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Total		£5000.00	£18897.86