

Order for Payment and Transfers 1st April 2025 to 18th April 2025

Plaistow and Ifold Nat West Bank Current Account

		Credit £	Debit £	Balance
31 st Mar 25				1849.91
1 st Apr 25	Trsfr From deposit	10,000.00		
1 st Apr 25	DD ZOOM		15.59	
1 st Apr 25	Dbt Vista Print small banner		30.77	
2 nd Apr 25	Dbt Marshalls Mulch		19.94	
2 nd Apr 25	Dbt British Legion- Silhouette/btg		240.00	
4 th Apr 25	BACs HMRC VAT Repay 4 th quarter	188.63		11,732.24
7 th Apr 25	Dbt Vista print Large banner		57.68	
9 th Apr 25	Dbt Amazon – Algae spray		15.99	
11 th Apr 25	BACs CDC Orchard Grant	215.00		
14 th Apr 25	BACS CDC 50% Precept	60,000.00		
15 th Apr 25	Dbt Secured Signing		12.00	
15 th Apr 25	DD Bankline/ bank charges		4.45	
15 th Apr 25	DD Smart Number monthly		22.72	
15 th Apr 25	DD BT Group Plc		49.04	
18 th Apr 25	BACs WSCC Clerks salary March		4,333.80	67,451.56
18 th Apr 25	BACs Wey & Arun Canal Trust		65.00	
18 th Apr 25	BACs TEEC – planning tracker		28.80	
18 th Apr 25	BACs WSALC subs		749.94	
18 th Apr 25	BACs Sussex Land Services March		517.06	
18 th Apr 25	BACs Sussex Land Services Pnd		576.00	
18 th Apr 25	BACs Rialtas subs		352.80	
18 th Apr 25	BACs Kirdford Church Grant 25/6		1,500.00	63,661.96
18 th Apr 25	BACs 4Sight Grant 25/6		130.00	
18 th Apr 25	BACs Air Ambulance Grant 25/6		500.00	
18 th Apr 25	BACs WSCC Payroll admin		57.38	
18 th Apr 25	BACs LSA Grant 25/6		1,000.00	
18 th Apr 25	BACs Plaistow Pre School Grant 25/6		2,000.00	
18 th Apr 25	BACs S Tilbury consulting-		100.00	
18 th Apr 25	BACs Playdale 50% pyt KH Ply prk		10,796.64	
18 th Apr 25	Trsfr Transfer to deposit		40,000.00	
18 th Apr 25	BACs April Skies- Int Audit		222.50	
Total		£70,403.63	£63,398.10	<u>£8855.44</u>

2. Plaistow and Ifold Nat West Bank Deposit Account

		Credit £	Debit £	Balance £
31 st Mar 25				49,588.22
1 st Apr 25	Transfer to current		10,000.00	
18 th Apr 25	Transfer from current	40,000.00		
Total				<u>£79,588.22</u>

3. Plaistow and Ifold Unity Savings Account

		Credit	Debit £	Balance £
31 st Mar 25				57,485.29
18th Apr 25	Balance Total			<u>£57,485.29</u>