

Statements-0892996585615000

BRANCH : BUSINESS DIRECTPLUS 0892996585615000 PAGE 20

BIC : CPBKGB22 IBAN : GB58CPBK08929965856150

TYPE : COMMUNITY DIR CUCKFIELD PRESCHOOL PLAYGROUP 27 AUG 19

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
26 JUL 19	BROUGHT FORWARD			59,282.60
29 JUL 19	5454 NEST	124.22		
29 JUL 19	PO CREDIT		115.00	
29 JUL 19	PO CREDIT		144.72	
29 JUL 19	LORIMER SA NEVAYAH LORIMER		25.00	59,443.10
30 JUL 19	LORIMER SA NEVAYAH LORIMER		120.00	59,563.10
1 AUG 19	BRIDGET TODD EXPENSES	172.21		59,390.89
2 AUG 19	WEST SUSSEX COUNTY 1000 9701890571 K		477.36	59,868.25
5 AUG 19	5454 OFSTED INTERN	35.00		
5 AUG 19	5454 SAINSBURY'S S	37.16		
5 AUG 19	5454 SAINSBURY'S S	100.00		
5 AUG 19	FEE BACS-ITEMS	2.38		
5 AUG 19	FEE BACS-FILES	6.00		59,687.71
6 AUG 19	SUSSEX PAYROLL INV 14720	90.38		
6 AUG 19	MRS S A MOSS EARLY YRS ALL.SUB	112.00		59,485.33
8 AUG 19	DD PNET3749408-2	44.10		59,441.23
12 AUG 19	PO CREDIT		70.00	59,511.23
19 AUG 19	5454 NEST	97.79		
19 AUG 19	CATHERINE HALL alex william hall		45.00	59,458.44
20 AUG 19	DD PAYROLL PAYMENTS BACS	6,611.56		52,846.88
22 AUG 19	DD PAYE PAYROLL PAYME BACS	446.31		52,400.57
27 AUG 19	5454 MSFT * E06008	18.24		52,382.33