

40-22-19 60882755
Charitable - Wools p c



GBP 14,331.99
GBP 14,331.99 available

Account information





Balance details	Recent transactions	Next working day transactions	Statements	Charges and interest
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All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	14 Jul 2025 to 15 Sep 2025
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 Advanced search  Items posted may still be reversed, returned, or recalled.

Last updated 15 Sep 2025 16:04

Date 	Type 	Description	Paid out 	Paid in 	Balance
15 Sep 2025		Balance carried forward			14,331.99
13 Sep 2025	BP	Stacey Woodward Play Area	50.00		14,331.99
29 Aug 2025	OBP	HMRC PAYE/NIC SPLY475PS002239102605	68.20		14,381.99
29 Aug 2025	BP	Jayne Newman Community Cleaner	102.86		14,450.19
29 Aug 2025	BP	Julie Haresign Woolsthorpe PC	318.32		14,553.05
29 Aug 2025	BP	Playsafety Ltd 91820	100.80		14,871.37
04 Aug 2025	BP	Stacey Woodward Play Area	280.00		14,972.17
29 Jul 2025	BP	Jayne Newman Community Cleaner	105.86		15,252.17
29 Jul 2025	BP	Julie Haresign Woolsthorpe PC	331.70		15,358.03
26 Jul 2025	CHG	TOTAL CHARGES TO 04JUL2025	5.00		15,689.73

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
14 Jul 2025		Balance brought forward			15,694.73

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