

WPS PLASTERING CONTRACTORS LTD

Branch Details	Your current details	Period	6 Mar 2020 to 3 Apr 2020
NEWARK (A) 1 MARKET PLACE NEWARK NOTTS  NG24 1DY	THE SECRETARY WPS PLASTERING CONTRACTORS LTD 2 LANDSEER CLOSE SOUTHWELL NOTTINGHAMSHIRE NG25 0LY	Previous Balance	£81,392.98
		Paid out	£29,173.29
		Paid in	£14,171.18
		<b>New Balance</b>	<b>£66,390.87</b>

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
12 Mar 2020	ONLINE TRANSACTION	PAYE C/NAULD 4TH D, 475PS004541822002 , VIA ONLINE - PYMT , FP 12/03/20 10 , 27135907510862000N		272.00	81,120.98
	DIRECT DEBIT	WEB.COM/ENABLE , 45693ARL1537191518		39.59	81,081.39
13 Mar 2020	AUTOMATED CREDIT	RSIBHOLDINGS , INVOICE 902 , FP 13/03/20 1358 , 133341148531313001	12,260.00		93,341.39
	ONLINE TRANSACTION	S R KNOWLES , PAYMENT , VIA ONLINE - PYMT		640.00	92,701.39
17 Mar 2020	DIRECT DEBIT	PNET2611303-1		17.00	92,684.39
19 Mar 2020	AUTOMATED CREDIT	RSIBHOLDINGS , INVOICE 903 , FP 19/03/20 1707 , 648018427071913001	1,500.00		94,184.39
20 Mar 2020	ONLINE TRANSACTION	S R KNOWLES , PAYMENT , VIA ONLINE - PYMT		320.00	93,864.39
	ONLINE TRANSACTION	WEMICO , 1W055 , VIA ONLINE - PYMT , FP 20/03/20 10 , 02132606558343000N		418.32	93,446.07
	ONLINE TRANSACTION	STO LTD , 20575182 , VIA ONLINE - PYMT , FP 20/03/20 10 , 56132518949030000N		4,945.94	88,500.13
23 Mar 2020	DIRECT DEBIT	TESCO MOBILE , 330114226513A- 0004		10.00	88,490.13
24 Mar 2020	DIRECT DEBIT	NW BUSINESS CREDIT, 5473679003542600		469.44	88,020.69
26 Mar 2020	ONLINE TRANSACTION	PACL RETIREMENT , 100031357 , VIA ONLINE - PYMT , FP 26/03/20 10 , 34142232759513000N		20,000.00	68,020.69
	DIRECT DEBIT	ALD AUTOMOTIVE , SQ1643713		254.24	67,766.45
	DIRECT DEBIT	ALD AUTOMOTIVE , SQ1865734		317.56	67,448.89

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
27 Mar 2020	ONLINE TRANSACTION	CLAIRE BARKER , PAY , VIA ONLINE - PYMT , FP 27/03/20 10 , 18143239669971000N		715.00	66,733.89
	ONLINE TRANSACTION	ANDREW BARKER , WAGES , VIA ONLINE - PYMT , FP 27/03/20 10 , 34143320653900000N		733.00	66,000.89
31 Mar 2020	CHARGES	28FEB A/C 36095850		5.95	65,994.94
	DEBIT CARD TRANSACTION	3700 30MAR20 , GIFFGAFF , LONDON GB		8.00	65,986.94
1 Apr 2020	ONLINE TRANSACTION	TRENTSIDE FIXINGS , WPSP01 , VIA ONLINE - PYMT		7.25	65,979.69
2 Apr 2020	AUTOMATED CREDIT	B&K BUILD SERVICES, LLOYDS TSB BANK PL	411.18		66,390.87

**Deposit Guarantee Scheme Information**

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

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