

Current Bank Account

List of Payments made between 01/03/2019 and 29/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2019	Grist Environmental	265380	170.73		Waste Collection Jan19
07/03/2019	BARCLAYS	CHARGES	30.50		Charges 14/1 to 12/2
13/03/2019	Allbuild - Building & Landscap	1327 1335	762.00		Installation of new bin
13/03/2019	Dataplan Payroll Limited	123256	60.00		Payroll M11
13/03/2019	Trade UK	0955479339	174.97		Locks and Hoover
13/03/2019	BT Business	M0082S	63.10		Telephone and Broadband
25/03/2019	SSE Business Energy	0009	217.91		Electricity Feb
26/03/2019	Kompan Ltd	100027	136.80		Base plate rocker
26/03/2019	Everflow Ltd	00199841	187.33		RCC Water 22/11/18 27/05/19
26/03/2019	Positive Media Group Limited	SI-989	187.20		RCC Advert
26/03/2019	Emma Sylvester	ESEX260319	102.11		Printer Toner and Hard Drive
29/03/2019	Salary Payments	SALARYMAR	6,709.23		Salaried M12
29/03/2019	Wiltshire Pension Fund	PENSIONMAR	2,256.68		Pension M12
29/03/2019	HMRC	PAYEMAR	1,995.35		PAYE M12

Total Payments 13,053.91