

## Transactions

Transaction date: 25/01/2024 to 31/03/2024

Account number: xxxx xxxx xxxx 2922

Date	Description	Money In	Money Out	Balance
29/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO MARTYN JOHN MIL REFERENCE CLERKS SAL 03.2024 , MANDATE		£ 329.07	£ 8,367.30
29/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE/NIC CU REFERENCE 120PJ005416942412 , MANDATE		£ 78.20	£ 8,696.37
12/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO MARTYN JOHN MIL REFERENCE OFFICE EX MAR 2024 , MANDATE		£ 28.60	£ 8,774.57
11/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO FARM & LAND SERV REFERENCE INVOICE 6640 , MANDATE NO 30		£ 93.60	£ 8,803.17
04/03/2024	DIRECT DEBIT PAYMENT TO ICO REF ZB520119, MANDATE NO 0002		£ 35.00	£ 8,896.77
26/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO MARTYN JOHN MIL REFERENCE OFFICE EX FEB 2024 , MANDATE		£ 12.90	£ 8,931.77
26/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO MARTYN JOHN MIL REFERENCE SALARY FEB 2024 , MANDATE NO		£ 328.87	£ 8,944.67
26/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE/NIC CU REFERENCE 120PJ005416942411 , MANDATE		£ 78.40	£ 9,273.54
29/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO MARTYN JOHN MIL		£ 333.07	£ 9,351.94

## Transactions

Transaction date: 25/01/2024 to 31/03/2024

Account number: xxxx xxxx xxxx 2922

Date	Description	Money In	Money Out	Balance
	REFERENCE SALARY JAN 2024 , MANDATE NO			
29/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE/NIC CU REFERENCE 120PJ005416942410 , MANDATE		£ 78.20	£ 9,685.01