**Twin Rivers PC** **31 March 2020**

| Name | date | refund | Other | 2nd Class | 1st Class | Balance |
|---|---|---|---|---|---|---|
| Balance b/f | | | | | | 19.93 |
| HMRC | 02/04/2019 | | | 0.58 | | 19.35 |
| Abosmans | 01/04/2019 | | | 0.58 | | 18.77 |
| ICO | 01/04/2019 | | | 0.58 | | 18.19 |
| SymesBainsBroomer | 01/04/2019 | | | 0.58 | | 17.61 |
| ERYC | 29/04/2019 | | | 0.58 | | 17.03 |
| Jbarrett | 11/04/2019 | | | 0.58 | | 16.45 |
| TPJones | 11/04/2019 | | | 0.58 | | 15.87 |
| ERNLLCA | 11/04/2019 | | | 0.58 | | 15.29 |
| Came&Co | 19/05/2019 | | | 0.58 | | 14.71 |
| Asrimgeour | 30/05/2019 | | | 0.58 | | 14.13 |
| SymesBainsBroomer | 18/06/2019 | | | 0.58 | | 13.55 |
| YLCA | 11/07/2019 | | | 0.58 | | 12.97 |
| PlayInspectionco | 11/07/2019 | | | 0.58 | | 12.39 |
| Jjackson | 11/07/2019 | | | 0.58 | | 11.81 |
| Sign&Display | 14/08/2019 | | | 0.58 | | 11.23 |
| VisionICT | 14/08/2019 | | | 0.58 | | 10.65 |
| Summers1 | 12/09/2019 | | | 0.58 | | 10.07 |
| ERNLLCA | 12/09/2019 | | | 0.58 | | 9.49 |
| ERYC | 12/09/2019 | | | 0.58 | | 8.91 |
| HMRC | 30/09/2019 | | | 0.58 | | 8.33 |
| VisionICT | 10/10/2019 | | | 0.58 | | 7.75 |
| Hbarker | 10/10/2019 | | | 0.58 | | 7.17 |
| Tella | 10/10/2019 | | | 0.58 | | 6.59 |
| Whitelight | 22/11/2019 | | | 0.58 | | 6.01 |
| Croyston | 02/12/2019 | | | 0.58 | | 5.43 |
| CRWright&Son | 02/12/2019 | | | 0.58 | | 4.85 |
| CRoyston | 06/12/2019 | | | 0.58 | | 4.27 |
| PRComptuerServicesLtd | 06/12/2019 | | | 0.58 | | 3.69 |
| Savills | 20/01/2020 | | | 0.58 | | 3.11 |
| Taylor | 17/02/2020 | | | 0.58 | | 2.53 |
| postage | 10/03/2020 | -14.64 | | | | 17.17 |
| HMRC | 12/03/2020 | | | 0.58 | | 16.59 |
| TPJones | 12/03/2020 | | | 0.58 | | 16.01 |
| VisionICT | 12/03/2020 | | | 0.58 | | 15.43 |
| HMRC | 31/03/2020 | | | 0.58 | | 14.85 |
| | | | | | | 14.85 |
| | | | | | | 14.85 |
| | | | | | | 14.85 |
| | | | | | | 14.85 |
| | | | | | | 14.85 |
| | | | | | | 14.85 |
| | | -14.64 | 0.00 | 19.72 | 0.00 | |
| | | -14.64 | | | 19.72 | |