

Balances are correct as of 10:24 on 02 Aug 2024.

↓ Date	Description	Paid in	Paid out	Balance
25/07/24	Direct Debit (HMRC SDDS) • 0000307397		-397.60	12,647.76
18/07/24	Direct Debit (O2) • 05546452/001		-12.42	13,045.36
15/07/24	WYNDHAM T&V • Allotment 8B Wynd	7.50		13,057.78
10/07/24	Direct Debit (LLOYDS BANK PLC) • 5563140678485931		-164.57	13,050.28
08/07/24	B/P to: Maggie Burt • SALARY JUNE 24		-492.80	13,214.85
08/07/24	B/P to: suffolk.cloud • INV 2024/117		-70.00	13,707.65
08/07/24	B/P to: Maggie Burt • HP INSTANT INK		-10.98	13,777.65
08/07/24	B/P to: Maggie Burt • WICKES (CONNECTOR)		-48.75	13,788.63
30/06/24	Service Charge		-18.00	13,837.38
24/06/24	Direct Debit (PUBLIC WORKS LOANS) • CODDENHAM		-6,575.92	13,855.38
19/06/24	Direct Debit (O2) • 05546452/001		-12.00	20,431.30
11/06/24	Direct Debit (LLOYDS BANK PLC) • 5563140678485931		-19.99	20,443.30
05/06/24	B/P to: Sarah Gregory • BOLTS		-5.86	20,463.29
05/06/24	B/P to: NSD & Mrs D Mills • GRAVEL		-124.00	20,469.15
05/06/24	B/P to: Hudson Group • 3808		-216.00	20,593.15
05/06/24	B/P to: The Coddenham Cent • ESTATE MGT		-4,000.00	20,809.15
05/06/24	B/P to: suffolk.cloud • INV. 2024/109		-150.00	24,809.15
05/06/24	B/P to: Maggie Burt • MAY 24 SALARY		-517.23	24,959.15
05/06/24	B/P to: Maggie Burt • AMAZON/HP INST INK		-45.97	25,476.38
22/05/24	B/P to: Shrubland Woodland • INV. NO. 44235		-285.19	25,522.35
20/05/24	Direct Debit (O2) • 05546452/001		-12.00	25,807.54

13/05/24	B/P to: SALC • 5009/28037		-308.39	25,819.54
13/05/24	B/P to: Glasdon UK Limited • INV SI884507		-68.95	26,127.93
13/05/24	B/P to: Maggie Burt • STATIONERY		-46.52	26,196.88
13/05/24	B/P to: Sarah Gregory • LAND REGISTRY FEE		-6.00	26,243.40
10/05/24	HAMBRIDGE SM&RC/ • ALLOTMENT 8a	7.50		26,249.40
10/05/24	Direct Debit (LLOYDS BANK • 5563140678485931 PLC)		-3.00	26,241.90
07/05/24	B/P to: Maggie Burt • SALARY		-581.20	26,244.90
07/05/24	B/P to: Low Carbon Product • INV 5389		-2,244.34	26,826.10