

01 Sep 2024

02 Aug 2024 - 01 Sep 2024

↓ Date	Description	Paid in	Paid out	Balance
28/08/24	Transfer to 20331351		-420.78	13,125.60
28/08/24	HMRC VTR • XEV126000111891	2,365.48 ✓		13,546.38
19/08/24	Direct Debit (O2) • 05546452/001		-12.00 ✓	11,180.90
09/08/24	Direct Debit (LLOYDS BANK PLC) • 5563140678485931		-164.54 ✓	11,192.90
07/08/24	B/P to: SALC • 5009/29054		-386.40 ✓	11,357.44
07/08/24	B/P to: The Coddenham Cent • MTG ROOM 29 JULY		-10.00 ✓	11,743.84
07/08/24	B/P to: Maggie Burt • SALARY		-751.42 ✓	11,753.84
07/08/24	B/P to: suffolk.cloud • 2024/132		-16.50 ✓	12,505.26
07/08/24	B/P to: SALC • 5009/29030		-42.00 ✓	12,521.76
07/08/24	B/P to: SALC • 5009/29015		-84.00 ✓	12,563.76