

01 Jul 2024

04 Jun 2024 - 01 Jul 2024

↓ Date	Description	Paid in	Paid out	Balance
30/06/24	Service Charge		-18.00	13,837.38
24/06/24	Direct Debit (PUBLIC WORKS • CODDENHAM LOANS)		-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 • 5563140678485931 BANK PLC)		-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