

Coddenham Parish Council

Current T1

60-83-01 • 20331335

Balance

Available

£ 13,837.38 £ 13,837.38

01 Jul 2024

04 Jun 2024 - 01 Jul 2024

| ↓ Date | Description | Paid in | Paid out | Balance |
|----------|--|--|-----------|-----------|
| 30/06/24 | Service Charge | TO A MATERIAL CONTROL OF THE ACCUSATION AND ACCUSATION AND ACCUSATION AND ACCUSATION AND ACCUSATION AND ACCUSATION AND ACCUSATION ACCUSATION AND ACCUSATION ACCUSATION ACCUSATION ACCUSATION AND ACCUSATION ACCUS | -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 |