

31 Jul 2025

01 Jul 2025 - 31 Jul 2025

↓ Date	Description	Paid in	Paid out	Balance
31/07/25	Service Charge		-6.00	12,769.13
24/07/25	Direct Debit (HMRC SDDS) • 0000307397		-420.52	12,775.13
18/07/25	Direct Debit (O2) • 05546452/001		-8.14	13,195.65
10/07/25	Direct Debit (LLOYDS • 80000031780III5931 CORP CARD)		-168.95	13,203.79
04/07/25	B/P to: The Coddenham Cent • INV. 1765		-45.00	13,372.74
04/07/25	B/P to: Eastwood Tree Ltd • INV. 4946		-180.00	13,417.74
04/07/25	B/P to: Clarkes of Walsham • C00999/SO0292144		-58.04	13,597.74
04/07/25	B/P to: Maggie Burt • SALARY		-377.04	13,655.78