

30 Jun 2025

01 Jun 2025 - 30 Jun 2025

↓ Date	Description	Paid in	Paid out	Balance
30/06/25	Service Charge		✓-6.00	14,032.82
24/06/25	Direct Debit (PUBLIC WORKS • CODDENHAM LOANS)	✓-6,575.92		14,038.82
18/06/25	Direct Debit (O2) • 05546452/001		✓-12.00	20,614.74
10/06/25	Direct Debit (LLOYDS • 5563140678485931 CORP CARD)		✓-3.00	20,626.74
04/06/25	B/P to: SALC • 5009/30231		✓-338.40	20,629.74
04/06/25	B/P to: Clarkes of • C00999/SO0278525 Walsham		✓-263.58	20,968.14
04/06/25	B/P to: Maggie Burt • SALARY		✓-573.56	21,231.72
04/06/25	B/P to: SALC • 5009/30194		✓-40.80	21,805.28