

31 May 2025

01 May 2025 - 31 May 2025

↓ Date	Description	Paid in	Paid out	Balance
31/05/25	Service Charge		-6.00	21,846.08
23/05/25	JEFFREY I.N • JEFFREY	6.00		21,852.08
21/05/25	WYNDHAM T&V • Allotment 8B Wynd	7.50		21,846.08
20/05/25	Direct Debit (O2) • 05546452/001		-12.00	21,838.58
13/05/25	JEFFREY I.N • JEFFREY	12.00		21,850.58
13/05/25	JEFFREY I.N • JEFFREY	12.00		21,838.58
12/05/25	Direct Debit (LLOYDS • 5563140678485931 CORP CARD)		-234.74	21,826.58
06/05/25	B/P to: Hartleys Garden • CPC INV 1719		-400.00	22,061.32
06/05/25	B/P to: Maggie Burt • SALARY		-440.44	22,461.32
06/05/25	B/P to: SALC • 5009/29883		-311.01	22,901.76
06/05/25	B/P to: The Coddenham Cent • ANNUAL FUNDING		-4,200.00	23,212.77
06/05/25	B/P to: NSD & Mrs D Mills • CEMENT & BALLAST		-19.60	27,412.77