

31 Mar 2025

01 Mar 2025 - 31 Mar 2025

↓ Date	Description	Paid in	Paid out	Balance
31/03/25	Service Charge		-6.00	14,075.07
31/03/25	BEALBY TC • ALLOTMENT	15.00		14,081.07
31/03/25	WOODCOCK J+CD • WOODCOCK/PLOT9	15.00		14,066.07
31/03/25	HAMBRIDGE SM&RC/ • ALLOTMENT 5 & 8A	22.50		14,051.07
31/03/25	MR.C.R.HARDY. • ALLOTMENT	7.50		14,028.57
31/03/25	SOANES AJ&J • Soanes plot 2	15.00		14,021.07
24/03/25	MIDSUFFOLK PAYMNTS • 0	384.13		14,006.07
20/03/25	Direct Debit (O2) • 05546452/001		-12.00	13,621.94
12/03/25	Direct Debit (LLOYDS BANK PLC) • 5563140678485931		-70.33	13,633.94
10/03/25	B/P to: Eastwood Tree Ltd • CODDENHA INV 4678		-360.00	13,704.27
10/03/25	B/P to: Eastwood Tree Ltd • CODDENHA INV 4696		-1,944.00	14,064.27
10/03/25	B/P to: SLCC • MEM253309-1		-110.00	16,008.27
10/03/25	B/P to: Maggie Burt • SALARY + PKG FEE		-383.40	16,118.27
03/03/25	MIDSUFFOLK PAYMNTS • 0	400.00		16,501.67