

Expenditure

13-May-24	Direct Debit (GOCARDLESS)	Internet	HUGOFOXLT-D-BJ7VRJZ	-£	11.99
08-May-24	Direct Debit (1&1 INTERNET LTD.)	Internet	V76842307-69151440	-£	18.18
24-Apr-24	Direct Debit (CHARLTON BAKER LTD)	Payroll	7J4MXSE	-£	15.50
24-Apr-24	Direct Debit (1&1 INTERNET LTD.)	Internet	V85548656-68151238	-£	5.40
17-Apr-24	Direct Debit (1&1 INTERNET LTD.)	Internet	V76842307-64174407	-£	23.94
15-Apr-24	Direct Debit (GOCARDLESS)	Internet	HUGOFOXLT-D-BJ7VRJZ	-£	11.99
09-Apr-24	B/P to: Elizabeth Martin	Allowance	ALLOWANCE FEB	-£	25.00
09-Apr-24	B/P to: Elizabeth Martin	Salary	PAYROLL MARCH		
09-Apr-24	B/P to: HMRC Cumbernauld	Salary	475PM00698320		
09-Apr-24	B/P to: Elizabeth Martin	Allowance	ALLOWANCE - MARCH	-£	25.00
09-Apr-24	B/P to: Elizabeth Martin	Salary	PAYROLL FEBRUARY		
09-Apr-24	B/P to: Elizabeth Martin	Salary	PAYROLL JANUARY		
31-Mar-24	Service Charge	Bank Fee		-£	18.00
26-Mar-24	Direct Debit (CHARLTON BAKER LTD)	Payroll	7J4MXSE	-£	15.50
25-Mar-24	Direct Debit (1&1 INTERNET LTD.)	Internet	V85548656-66133813	-£	4.20
20-Mar-24	Direct Debit (1&1 INTERNET LTD.)	Internet	V76842307-65139481	-£	23.94

Income

31-Mar-24	Interest	Interest		£	140.76
19-Apr-24	Wiltshire Council	Precept		£	7,041.00