

30 Sep 2025

01 Sep 2025 - 30 Sep 2025

↓ Date	Description	Paid in	Paid out	Balance
✓30/09/25	Service Charge		-6.00	26,838.91
✓17/09/25	Direct Debit (O2) • 05546452/001		-10.06	26,844.91
✓10/09/25	Credit • 90	23.84		26,854.97
✓09/09/25	Direct Debit (LLOYDS • 80000031780III5931 CORP CARD)		-3.00	26,831.13
✓08/09/25	MIDSUFFOLK PAYMNTS • 0	17,629.50		26,834.13
✓03/09/25	B/P to: The Coddenham Cent • 3RS PRINTING		-39.85	9,204.63
✓03/09/25	B/P to: Maggie Burt • SALARY		-650.81	9,244.48
✓03/09/25	B/P to: Zurich • 547068209/3698669 Town&Parish		-399.78	9,895.29
✓03/09/25	B/P to: Eastwood Tree Ltd • INV 5026		-300.00	10,295.07