

31 Aug 2025

01 Aug 2025 - 31 Aug 2025

↓ Date	Description	Paid in	Paid out	Balance
31/08/25	Service Charge		-6.00	10,595.07
19/08/25	Direct Debit (O2) • 05546452/001		-10.06	10,601.07
12/08/25	MILLS NICHOLAS MILLS • ANYA S DIANE ALLOTMENT	5.00		10,611.13
11/08/25	Direct Debit (LLOYDS • 80000031780III5931 CORP CARD)		-110.90	10,606.13
04/08/25	B/P to: Maggie Burt • SALARY		-667.72	10,717.03
04/08/25	B/P to: Mid-Suffolk DC • INV 2000015589		-587.88	11,384.75
04/08/25	B/P to: Eastwood Tree Ltd • INV 5015		-660.00	11,972.63
04/08/25	B/P to: suffolk.cloud • INV-0184		-136.50	12,632.63