

Current T1

60-83-01 • 20331335

Balance

Available balance

£ 15,646.26

£ 15,646.26

Show:

Statements

**31 Aug 2026**

01 Aug 2026 - 31 Aug 2026

↓ Date	Description	Paid in	Paid out	Balance
31/08/26	Service Charge		-7.00	15,646.26
24/08/26	MIDSUFFOLK PAYMNTS • 0	5,000.00		15,653.26
19/08/26	B/P to: The Coddensham Cent • INV. 2256		-113.95	10,653.26
19/08/26	Direct Debit (O2) • 05546452/001		-10.06	10,767.21
10/08/26	Direct Debit • 80000031780III6557 (LLOYDS BANK PLC)		-118.90	10,777.27
04/08/26	MARGARET BURT • Reimbursement-keyb	27.98		10,896.17
03/08/26	B/P to: SALC • INV 31613		-43.20	10,868.19
03/08/26	B/P to: Maggie Burt • SALARY		-614.85	10,911.39
03/08/26	B/P to: Mid-Suffolk DC • INV. 2000039930		-618.00	11,526.24
03/08/26	B/P to: Wright Consulting • INV. 2026-161		-1,010.60	12,144.24
03/08/26	B/P to: Defib Supplies • INV. 236407		-148.80	13,154.84
03/08/26	B/P to: Donald Burton • WAYMARK POST		-11.00	13,303.64