

31 Oct 2024

01 Oct 2024 - 31 Oct 2024

↓ Date	Description	Paid in	Paid out	Balance
31/10/24	Service Charge		✓ -5.40	27,080.50
24/10/24	Direct Debit (HMRC SDDS) • 0000307397		✓ 442.21	27,085.90
21/10/24	Credit • 88	✓ 15.00		27,528.11
18/10/24	Direct Debit (O2) • 05546452/001		-12.00	27,513.11
11/10/24	B/P to: Sarah Gregory • LR SEARCH FEE		✓ -3.00	27,525.11
10/10/24	Direct Debit (LLOYDS BANK • 5563140678485931 PLC)		✓ 345.30	27,528.11
09/10/24	B/P to: PKF Littlejohn • SB20242766 AUDIT		✓ 252.00	27,873.41
09/10/24	B/P to: Maggie Burt • SALARY		-556.86	28,125.41