

## 31 Jan 2025

01 Jan 2025 - 31 Jan 2025

↓ Date	Description	Paid in	Paid out	Balance
31/01/25	Service Charge		-6.00	17,236.37
23/01/25	Direct Debit (HMRC SDDS) • 0000307397		-378.34	17,242.37
22/01/25	S Gregory • Brushcutter	132.00		17,620.71
17/01/25	Direct Debit (O2) • 05546452/001		-12.00	17,488.71
10/01/25	Direct Debit (LLOYDS BANK • 5563140678485931 PLC)		-11.98	17,500.71
03/01/25	B/P to: Maggie Burt • SALARY		-291.52	17,512.69
03/01/25	B/P to: SALC • 29401/29414/29424		-126.00	17,804.21