



Balances are correct as of 14:58 on 29 Jan 2025.

↓ Date	Description	Paid in	Paid out	Balance
29/01/25	Direct Debit (IONOS CLOUD LTD.) • V79854485 60255138		-10.80	63,331.65
24/01/25	[REDACTED] • SALARY - JAN 2025		[REDACTED]	[REDACTED]
24/01/25	[REDACTED] • SALARY JANUARY 2		[REDACTED]	[REDACTED]
24/01/25	B/P to: East Suffolk Counc • INV 777039242		-50,000.00	67,096.66
24/01/25	[REDACTED] • SALARY - JAN 2025		[REDACTED]	[REDACTED]
24/01/25	[REDACTED] • SALARY - JAN 2025		[REDACTED]	[REDACTED]
23/01/25	Direct Debit (HMRC SDDS) • 0000405023		-1,934.01	119,674.20
22/01/25	B/P to: Jewsons • REND 3 FUEL		-27.00	121,608.21
22/01/25	B/P to: HMRC Cumbernauld • 245PB00181344		-1,931.88	121,635.21
22/01/25	B/P to: Jewsons • INV 3105/001777049		-54.02	123,567.09
22/01/25	B/P to: Tudor • INV 90264		-66.88	123,621.11
22/01/25	B/P to: Glenn Knights Elec • INVOICE 1039		-52.50	123,687.99
22/01/25	B/P to: C Chappell • INVOICE 091224		-53.33	123,740.49
22/01/25	B/P to: Falcon Fire and Re • INV E792		-192.00	123,793.82
21/01/25	Transfer from 20296289	50,000.00		123,985.82
17/01/25	SumUp Payments Account • MEL PID924055	0.88		73,985.82
13/01/25	Direct Debit (IONOS CLOUD LTD.) • V79681547-61230204		-33.60	73,984.94
13/01/25	Direct Debit (IONOS CLOUD LTD.) • V78212756-61230180		-16.74	74,018.54
13/01/25	Direct Debit (NEST) • IT000008200519		-263.54	74,035.28
10/01/25	Direct Debit (IONOS CLOUD LTD.) • V78212645-68206799		-16.74	74,298.82

06/01/25	Direct Debit (SSE ENERGY SUPPLY)	• 0052975-DD00827919	-1,259.90	74,315.56
06/01/25	Direct Debit (SSE ENERGY SUPPLY)	• 0025730 DD00828816	-351.90	75,575.46
06/01/25	Direct Debit (GOCARDLESS)	• SOSHRLIMITED-DWQA7	-750.00	75,927.36
02/01/25	Direct Debit (IONOS CLOUD LTD.)	• V79912589 68203016	-18.00	76,677.36
02/01/25	Direct Debit (IONOS CLOUD LTD.)	• V41799801-66211674	-6.00	76,695.36
31/12/24	Service Charge		-10.35	76,701.36
31/12/24	Direct Debit (UTILITY WAREHOUSE)	• 7989725/7989725/22	-85.10	76,711.71
31/12/24	Direct Debit (LLOYDS BANK PLC)	• 5563140448232373	-267.91	76,796.81
31/12/24	Direct Debit (IONOS CLOUD LTD.)	• V79854485-64245316	-10.80	77,064.72