

## 31 Oct 2025

01 Oct 2025 - 31 Oct 2025

↓ Date	Description	Paid in	Paid out	Balance
31/10/25	Service Charge		-6.00	24,031.02
23/10/25	Direct Debit (HMRC SDDS) • 0000307397		-640.65	24,037.02
20/10/25	Direct Debit (O2) • 05546452/001		-10.06	24,677.67
13/10/25	B/P to: Maggie Burt • SALARY		-575.60	24,687.73
13/10/25	B/P to: Byte Design • INVOICE 6056		-28.56	25,263.33
10/10/25	Direct Debit (LLOYDS BANK PLC) • 80000031780III6557		-45.55	25,291.89
09/10/25	B/P to: Wright Consulting • INV. 2025-219		-1,233.14	25,337.44
09/10/25	B/P to: Jane Soanes • INFO BOX PLANTS		-16.33	26,570.58
09/10/25	B/P to: PKF Littlejohn • SB20251437 AUDIT		-252.00	26,586.91