

Date	Payee	Description	Amount	Balance
24-Apr-25	06:23 B/P to: GREETHAM JUBILEE C	234/2425	-£36.00	£154.51
24-Apr-25	06:21 B/P to: GREETHAM JUBILEE C	GCC 270/2425	-£41.00	£190.51
23-Apr-25	12:23 B/P to: LRALC LIMITED	INVOICE 19/3241	-£200.00	£231.51
10-Apr-25	14:18 Transfer to 20517531		-£7,000.00	£431.51
07-Apr-25	06:19 RUTLAND C C	NA	£1,047.11	£7,431.51
03-Apr-25	06:17 RUTLAND C C	RC500990	£5,800.00	£6,384.40
31-Mar-25	18:57 Service Charge		-£6.00	£584.40
27-Mar-25	19:11 Transfer to 20517531		-£6,000.00	£590.40
25-Mar-25	09:15 B/P to: RUTLAND CC	9156899	-£1,047.11	£6,590.40
25-Mar-25	09:15 B/P to: GREETHAM JUBILEE C	252/2425	-£36.00	£7,637.51
25-Mar-25	09:15 B/P to: RUTLAND CC	9159998	-£1,389.80	£7,673.51
25-Mar-25	09:15 B/P to: C Cassapi	ICO DATA PROTECT	-£40.00	£9,063.31
05-Mar-25	13:49 STRETTON P C	2931875	£13.19	£9,103.31
05-Mar-25	09:39 B/P to: CPRE	622161	-£36.00	£9,090.12
28-Feb-25	18:57 Service Charge		-£6.00	£9,126.12
28-Feb-25	12:29 B/P to: GREETHAM JUBILEE C	234/2425	-£51.00	£9,132.12
26-Feb-25	06:26 B/P to: Rutland CC	9159404	-£529.49	£9,183.12
26-Feb-25	06:25 B/P to: Rutland CC		-£77.40	£9,712.61
26-Feb-25	06:24 B/P to: Rutlandweb	2597 SPC	-£70.00	£9,790.01
26-Feb-25	06:24 B/P to: Rutlandweb	2650	-£61.25	£9,860.01
26-Feb-25	06:23 B/P to: SRCHA	SRCHA 075A	-£15.00	£9,921.26
26-Feb-25	06:23 B/P to: Community Heart Be	STROO7	-£151.20	£9,936.26
26-Feb-25	06:23 B/P to: STRETTON RUTLAND C	INVOICE 076A	-£22.50	£10,087.46
31-Jan-25	18:57 Service Charge		-£6.00	£10,109.96
15-Jan-25	06:23 B/P to: RUTLAND CC	9158167	-£752.09	£10,115.96
15-Jan-25	06:21 B/P to: Community Heart Be	STROO7	-£72.00	£10,868.05
10-Jan-25	06:23 B/P to: Wordadd Ltd	SPC	-£83.98	£10,940.05
31-Dec-24	18:57 Service Charge		-£6.00	£11,024.03
30-Nov-24	18:57 Service Charge		-£2.71	£11,030.03
26-Nov-24	08:54 B/P to: LRALC LIMITED	INVOICE 19/4253	-£15.00	£11,032.74
26-Nov-24	08:54 B/P to: Rutland CC	9157500	-£2,932.29	£11,047.74
26-Nov-24	08:54 B/P to: Rutlandweb	2559	-£35.07	£13,980.03
30-Oct-24	09:09 B/P to: RUTLAND CC	9156899	-£1,047.11	£14,015.10
29-Oct-24	09:39 BFA ACC SWITCH WYTH	FSWI17444520517528	£15,062.21	£15,062.21