

Lloyds Bank – October Interest	Interest	104.96	0.00	104.96	Year 25/26
Redwood Bank – October Interest	Interest	272.85	0.00	272.85	Year 25/26
Newsletter adverts – renewals	BACS	607.00	0.00	607.00	Year 25/26
Lloyds Bank – cashback on credit card	Cashback	3.85	0.00	3.85	Year 25/26
MSDC – CIL Payment October 2025	BACS	493,779.20	0.00	493,779.20	Year 25/26
MSDC – Recycling Credit – February – July 2025	BACS	963.12	0.00	963.12	Year 25/26
Suffolk Wildlife Trust – refund of course	Credit Card	20.00	0.00	20.00	Year 25/26
Ashtons Lega LLP – repayment of funds on account	BACS	43.80	0.00	43.80	Year 25/26
1 st Thurston Scouts – Remembrance Wreath	BACS	28.50	0.00	28.50	Year 25/26
HMRC – VAT Quarter 2	BACS	2858.12	0.00	2858.12	Year 25/26

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
24.10.25	TRF	4092	1721	£50,000.00	<i>CIL funds to Interest Account</i>
27.10.25	TRF	4092	1721	£50,000.00	<i>CIL funds to Interest Account</i>
29.10.25	TRF	4092	1721	£50,000.00	<i>CIL funds to Interest Account</i>

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair