

Lloyds Bank Current Account

List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	Glendale Countryside	BACS	2,572.76	25-234P	November Grounds Maintenance
01/12/2025	Glendale Countryside	BACS	114.00	25-235P	Barleythorpe Cuttings Clearanc
01/12/2025	Millennium Computer Services	BACS	159.72	25-236P	Inv no 19130 Support Payment
01/12/2025	Seagrave Inspection Services	BACS	414.00	25-237P	Play Equipment Inspection
01/12/2025	Office Friends	BACS	22.86	25-238P	Stationary
01/12/2025	Hampshire Flag	BACS	68.65	25-239P	Replacement Union Jack Flag
01/12/2025	Community Heartbeat	BACS	61.14	25-240P	Community Heartbeat
01/12/2025	IRM Event Security UK	BACS	480.00	25-241P	Medics for Christmas Switch on
01/12/2025	The Christmas Decorators	BACS	1,200.00	25-242P	1 yr rental mill st lights
01/12/2025	C H Munday Ltd	BACS	24.24	25-243P	Town Cryer Badge
01/12/2025	Toolstation	BACS	4.75	25-244P	Chamber timer xmas tree
01/12/2025	K and K Window Cleaning	BACS	36.00	25-246P	Window Cleaning x 3 areas
01/12/2025	Tesco	BACS	9.79	25-247P	Office Sundries
02/12/2025	Toolstation	BACS	4.75	25-290P	4.75
02/12/2025	Toolstation	BACS	4.75	25-231P	24 hour timer
02/12/2025	B and M	BACS	6.00	25-251R	Office utilities
03/12/2025	Toolstation	BACS	16.13	25-289P	Extension Lead
03/12/2025	Toolstation	BACS	16.13	25-232P	Extension Lead
03/12/2025	Anthony Adcock	BACS	1,113.60	25-233P	Gaol Street Sockets
03/12/2025	LRALC	BACS	40.00	25-245p	AGENDA & MINUTE TRAINING MP
04/12/2025	Toolstation	BACS	138.64	25-286P	Safety Boots
04/12/2025	Toolstation	BACS	71.24	25-287P	Safety Boot
04/12/2025	Toolstation	BACS	-64.56	25-288P	Refund safety Boots
08/12/2025	HMRC	BACS	1,928.81	25-285P	Salary tax and NI
08/12/2025	Leicestershire County Council	BACS	1,376.31	25-286P	Salary Pensions
15/12/2025	ANTHONY ADCKOCK	BACS	1,246.45	25-291P	Salary
15/12/2025	ANTHONY ADCKOCK	BACS	1,456.42	25-292P	Salary
15/12/2025	ANTHONY ADCKOCK	BACS	1,462.95	25-293P	Salary
15/12/2025	ANTHONY ADCKOCK	BACS	1,564.26	25-294P	Salary
23/12/2025	TOTAL ENERGY	DD	32.30	25-250R	Bandstand electricity
24/12/2025	Anthony Adcock	BACS	1,518.00	25-295P	Market Place Sockets

Total Payments	17,100.09
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