

<u>Date</u>	<u>Chq No</u>	<u>Description</u>	Net cost
01.04.2025	BAC 1	Glasdons	£2,720.54
21.05.2025	BAC 2	NCALC	£567.10
30.04.2025	100618	N A Phillips	£315.48
22.05.2025		Clear Insurance	£365.39
21.05.2025	BAC 4	J C Blowfield	£100.00
21.05.2025		Germain Rooms	£120.00
30.05.2025	100620	N A Phillips	£315.48
30.06.2025	100622	N A Phillips	£330.71
16.06.2025	BAC5	E M Pell & Partners	£872.00
12.06.2025	BAC 6	Crimson leaf Tree Care	£1,250.00
25.06.2025	BAC7	J C Blowfield	£100.00
17.08.2025	BAC9	Wicksteeds	£150.00
31.07.2025	100623	N A Phillips	£330.71
30.08.2025	100624	N A Phillips	£310.27
23.08.2025	BAC11	J C Blowfield	£100.00
23.08.2025	BAC12	J C Blowfield	£100.00
17.07.2025	BAC13	STAUNCH	£300.00
17.09.2025	BAC 10	PKF Littlejohn LLP	£210.00
30.09.2025	100627	N A Phillips	£379.03
31 10.2025	100628	N A Phillips	£330.23
22.10.2025	BAC 12	J C Blowfield	£100.00
31 10.2025	100629	RBL	£100.00
30.11.2025	100631	N A Phillips	£330.23
30.12.20254	100632	N A Phillips	£330.23
22.12.2025	BAC 15	J C Blowfield	£100.00
31.01.2025	100634	N A Phillips	£330.23
16.02.2026	BAC 16	E M Pell & Partners	£276.26
28.02.2026	100633	N A Phillips	£330.23
31.03.2026	100636	N A Phillips	£330.23
			£11,494.35

LOWICK & SLIPTON PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2026 all funds