



Building Society

Statement date	2 October 2023	
Statement no	187 2 of 3	
Sort code	07-01-16	
Account no	04852160	

Data	Description		L OF I
Date 2023	De scription	£ Out £	
09 Sep	Contactless Payment	11.00	4,533.71
os seh	PPOINT_*K V NEWS 31137564	11.00	4,522.71
11 Sep	Direct debit LVIC	6.34	
	PAYPAL*JONALYNDOLENDO 35314369	150.42	
	Contactless Payment	12.98	
	PPOINT_*K V NEWS 31137564		
	Contactless Payment	11.00	4,341.97
	PPOINT_*K V NEWS 31137564		
13 Sep	Contactless Payment	2.33	4,339.64
	HEART OF ENGLAND CO OPERA		
14 Sep	Contactless Payment	9.09	
	TESCO STORES 5902 HINCKLEY		
	Contactless Payment	13.10	
	ALDI 772 175 HINCKLEY		
	Contactless Payment	13.83	4,303.62
	B&M 176 - HINCKLEY LEICESTER		
15 Sep	Direct debit HINCKLEY & BOSWOR	8.00	
	Direct debit E.ON NEXT	50.00	424255
	Contactless Payment HEART OF ENGLAND CO OPERA	3.07	4,242.55
16 Sep	Contactless Payment	4.99	
	HEART OF ENGLAND CO OPERA	4.99	
	CHRISS FISH AND CHIPS HINCKLEY	7.00	4,230.56
18 Sep	Contactless Payment	1.80	4,230.30
io sup	HEART OF ENGLAND CO OPERA	1.00	
	Effective Date 17 Sep 2023		
	Contactless Payment	14.73	
	ALDI 772 175 HINCKLEY		
	Effective Date 17 Sep 2023		
	Direct debit BISL GEOFFREY INS	24.69	
	Standing order HBBC	360.78	
	Contactless Payment	4.17	
	HEART OF ENGLAND CO OPERA		
	PAYPAL *LEBARA 1993510 353143690	4.95	
	VIRGIN MEDIA PYMTS 0345 454 1111	40.00	3,779.44
19 Sep	Contactless Payment	2.65	
	HEART OF ENGLAND CO OPERA		
	Contactless Payment	2.90	
3.	HEART OF ENGLAND CO OPERA		
	Contactless Payment	4.00	3,769.89
20.0	THE SALVATION ARMY BURBAGE		
20 Sep	Contactless Payment	2.15	
	HEART OF ENGLAND CO OPERA		