

Date: 13/05/2025  
Time: 09:31:48

**Shildon Town Council**  
**Supplier Invoices Due**

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Supplier From:  
Supplier To: ZZZZZZZZ  
Transaction From: 1  
Transaction To: 99,999,999

Detailed Information is included in terms of individual invoices, however, details shown on the report may be limited.  
If any person has a question or query relating to invoices, please contact the Town Council on 01388 772563

Date From: 01/01/1980  
Date To: 30/04/2099  
Exc Later Payments: No

|               |      |                                          |            |                                                  |          |              |             |
|---------------|------|------------------------------------------|------------|--------------------------------------------------|----------|--------------|-------------|
| A/C: ADT      |      | Name: ADT Fire & Security PLC            |            | Contact: Ryan                                    |          | BACS         |             |
| No            | Type | Ref                                      | Date       | Details                                          | Amount   | Paid         | Outstanding |
| 154996        | PI   | 57316043                                 | 01/04/2025 | Intruder Alarm & Signalling Transmission         | 2,323.84 | 0.00         | 2,323.84    |
| 154997        | PI   | 57331654                                 | 14/04/2025 | Intruder System Faulty Equipment Repair          | 499.20   | 0.00         | 499.20      |
| Total:        |      |                                          |            |                                                  |          |              | 2,823.04    |
| A/C: AMAZON   |      | Name: Amazon Payments U.K. Limited       |            | Contact:                                         |          | BACS         |             |
| No            | Type | Ref                                      | Date       | Details                                          | Amount   | Paid         | Outstanding |
| 154664        | PI   | GBSTYQKABEY                              | 23/04/2025 | Toshiba 1TB HDD (Finance Data Backup)            | 50.49    | 0.00         | 50.49       |
| 154998        | PI   | GB5RUSVABEY                              | 10/04/2025 | IT Equipment Consumables                         | 59.69    | 0.00         | 59.69       |
| 154999        | PI   | GBSTGTFABEY                              | 21/04/2025 | Function Items: Tablecloths (Bulk)               | 62.99    | 0.00         | 62.99       |
| 155000        | PI   | GB5UAQTABEY                              | 24/04/2025 | Recycling Bins                                   | 162.03   | 0.00         | 162.03      |
| 155003        | PI   | GB5UBVNABEY                              | 24/04/2025 | Storage Boxes                                    | 76.97    | 0.00         | 76.97       |
| Total:        |      |                                          |            |                                                  |          |              | 412.17      |
| A/C: ARCO     |      | Name: Arco Limited                       |            | Contact:                                         |          | BACS         |             |
| No            | Type | Ref                                      | Date       | Details                                          | Amount   | Paid         | Outstanding |
| 155004        | PI   | 949764274                                | 01/04/2025 | Direct Works Workwear                            | 114.72   | 0.00         | 114.72      |
| 155005        | PI   | 949769349                                | 02/04/2025 | Direct Works Workwear                            | 21.88    | 0.00         | 21.88       |
| Total:        |      |                                          |            |                                                  |          |              | 136.60      |
| A/C: ASSETLIN |      | Name: Asset Link Capital (No. 7) Limited |            | Contact:                                         |          | Direct Debit |             |
| No            | Type | Ref                                      | Date       | Details                                          | Amount   | Paid         | Outstanding |
| 154662        | PI   | 302626                                   | 11/04/2025 | Secondary Rental Horticultural Plant (11/04/25 - | 4,626.17 | 0.00         | 4,626.17    |
| Total:        |      |                                          |            |                                                  |          |              | 4,626.17    |
| A/C: AZTEC    |      | Name: Aztec Chemicals Ltd                |            | Contact: Joanna Clowes                           |          | BACS         |             |
| No            | Type | Ref                                      | Date       | Details                                          | Amount   | Paid         | Outstanding |
| 155006        | PI   | INV168719                                | 01/04/2025 | Gloves (Workwear)                                | 1,697.05 | 0.00         | 1,697.05    |
| Total:        |      |                                          |            |                                                  |          |              | 1,697.05    |

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|--------|------|------------|--|------------|-----------------------------------------|---------------------------------------|--|----------|------|--------------------------------|--|--------------|--|
| A/C:   |      | BIDFOOD    |  | Name:      |                                         | Bidfood                               |  | Contact: |      | Jennifer Barton                |  | BACS         |  |
| No     | Type | Ref        |  | Date       | Details                                 |                                       |  | Amount   | Paid | Outstanding                    |  |              |  |
| 154652 | PI   | 37430863   |  | 24/04/2025 | Food Provisions                         |                                       |  | 255.71   | 0.00 | 255.71                         |  |              |  |
| 154653 | PI   | 37319296   |  | 17/04/2025 | Food Provisions                         |                                       |  | 390.94   | 0.00 | 390.94                         |  |              |  |
| 154656 | PI   | 37210174   |  | 10/04/2025 | Food Provisions                         |                                       |  | 3.84     | 0.00 | 3.84                           |  |              |  |
| 154657 | PI   | 37210173   |  | 10/04/2025 | Food Provisions                         |                                       |  | 16.08    | 0.00 | 16.08                          |  |              |  |
| 154658 | PI   | 37210172   |  | 10/04/2025 | Food Provisions                         |                                       |  | 378.16   | 0.00 | 378.16                         |  |              |  |
| 154660 | PI   | 37093117   |  | 03/04/2025 | Food Provisions                         |                                       |  | 544.18   | 0.00 | 544.18                         |  |              |  |
| 155067 | PC   | 93880230   |  | 07/04/2025 | Food Provisions                         |                                       |  | 8.89     | 0.00 | -8.89                          |  |              |  |
| Total: |      |            |  |            |                                         |                                       |  |          |      | 1,580.02                       |  |              |  |
| A/C:   |      | BOOKER     |  | Name:      |                                         | Makro Self Service Wholesalers        |  | Contact: |      | Sue/Karen                      |  | Direct Debit |  |
| No     | Type | Ref        |  | Date       | Details                                 |                                       |  | Amount   | Paid | Outstanding                    |  |              |  |
| 154672 | PI   | 3579942    |  | 23/04/2025 | Bar Provisions                          |                                       |  | 1,357.64 | 0.00 | 1,357.64                       |  |              |  |
| 154677 | PI   | 3579943    |  | 23/04/2025 | Food Provisions                         |                                       |  | 25.47    | 0.00 | 25.47                          |  |              |  |
| Total: |      |            |  |            |                                         |                                       |  |          |      | 1,383.11                       |  |              |  |
| A/C:   |      | BREEDON    |  | Name:      |                                         | Breedon Trading Limited               |  | Contact: |      | Ajay Patel - New Business Spec |  | BACS         |  |
| No     | Type | Ref        |  | Date       | Details                                 |                                       |  | Amount   | Paid | Outstanding                    |  |              |  |
| 155019 | PI   | 22324139   |  | 13/04/2025 | BASH018 - Memorial Tree (Concrete Mix)  |                                       |  | 358.80   | 0.00 | 358.80                         |  |              |  |
| 155068 | PI   | 22314174   |  | 06/04/2025 | BASH018 - Memorial Tree (Concrete Mix)  |                                       |  | 105.00   | 0.00 | 105.00                         |  |              |  |
| Total: |      |            |  |            |                                         |                                       |  |          |      | 463.80                         |  |              |  |
| A/C:   |      | CARRSBIL   |  | Name:      |                                         | Carr's Billington Agriculture (Sales) |  | Contact: |      | Martin Bell                    |  | BACS         |  |
| No     | Type | Ref        |  | Date       | Details                                 |                                       |  | Amount   | Paid | Outstanding                    |  |              |  |
| 155013 | PI   | 447246     |  | 01/04/2025 | Water Pump                              |                                       |  | 228.00   | 0.00 | 228.00                         |  |              |  |
| 155014 | PI   | 447512     |  | 01/04/2025 | Engine Oil                              |                                       |  | 20.30    | 0.00 | 20.30                          |  |              |  |
| 155059 | PC   | 447503     |  | 01/04/2025 | Return: Blade Sets                      |                                       |  | 123.24   | 0.00 | -123.24                        |  |              |  |
| 155069 | PI   | 864509     |  | 01/04/2025 | PX24 AKF Repair and Replacement Parts   |                                       |  | 217.79   | 0.00 | 217.79                         |  |              |  |
| 155070 | PI   | 447766     |  | 08/04/2025 | Vehicle Maintenance and Repair Parts    |                                       |  | 8.24     | 0.00 | 8.24                           |  |              |  |
| 155071 | PI   | 447767     |  | 08/04/2025 | Vehicle Maintenance and Repair Parts    |                                       |  | 161.95   | 0.00 | 161.95                         |  |              |  |
| 155072 | PI   | 447904     |  | 14/04/2025 | Vehicle Maintenance and Repair Parts    |                                       |  | 6.00     | 0.00 | 6.00                           |  |              |  |
| Total: |      |            |  |            |                                         |                                       |  |          |      | 519.04                         |  |              |  |
| A/C:   |      | CATHEDR1   |  | Name:      |                                         | Cathedral (Hygiene) Leasing Limited   |  | Contact: |      | J. Burn                        |  | BACS         |  |
| No     | Type | Ref        |  | Date       | Details                                 |                                       |  | Amount   | Paid | Outstanding                    |  |              |  |
| 155017 | PI   | MI/1672015 |  | 02/04/2025 | Hygiene Equipment (22/04/25 - 21/05/25) |                                       |  | 106.60   | 0.00 | 106.60                         |  |              |  |
| Total: |      |            |  |            |                                         |                                       |  |          |      | 106.60                         |  |              |  |
| A/C:   |      | CATHEDRA   |  | Name:      |                                         | Cathedral Wholesale & Events Ltd      |  | Contact: |      | Julie / Holly                  |  | BACS         |  |
| No     | Type | Ref        |  | Date       | Details                                 |                                       |  | Amount   | Paid | Outstanding                    |  |              |  |
| 155015 | PI   | INV-33262  |  | 11/04/2025 | Bar Provisions                          |                                       |  | 428.95   | 0.00 | 428.95                         |  |              |  |
| 155016 | PI   | INV-33619  |  | 27/04/2025 | Bar Provisions                          |                                       |  | 297.60   | 0.00 | 297.60                         |  |              |  |
| Total: |      |            |  |            |                                         |                                       |  |          |      | 726.55                         |  |              |  |

|               |      |          |                                          |                                                |                             |           |              |             |
|---------------|------|----------|------------------------------------------|------------------------------------------------|-----------------------------|-----------|--------------|-------------|
| A/C: CDALC    |      |          | Name: County Durham Association of Local |                                                | Contact: Audrey Christie    |           | BACS         |             |
| No            | Type | Ref      | Date                                     | Details                                        |                             | Amount    | Paid         | Outstanding |
| 154665        | PI   | 86/26    | 01/04/2025                               | CDALC Annual Membership (01/04/25 - 31/03/26)  |                             | 1,683.51  | 0.00         | 1,683.51    |
| Total:        |      |          |                                          |                                                |                             |           |              | 1,683.51    |
| A/C: CITIZENS |      |          | Name: Citizens Advice County Durham      |                                                | Contact: Finance Department |           | BACS         |             |
| No            | Type | Ref      | Date                                     | Details                                        |                             | Amount    | Paid         | Outstanding |
| 154663        | PI   | CACD1004 | 01/04/2025                               | Outreach Service (01/04/25 - 31/03/26)         |                             | 3,977.15  | 0.00         | 3,977.15    |
| Total:        |      |          |                                          |                                                |                             |           |              | 3,977.15    |
| A/C: COLUMBA1 |      |          | Name: The Columbaria Company             |                                                | Contact: Peter Roper        |           | BACS         |             |
| No            | Type | Ref      | Date                                     | Details                                        |                             | Amount    | Paid         | Outstanding |
| 154666        | PI   | B13234   | 14/04/2025                               | BASH018 - Memorial Tree (Acrylic Leaves)       |                             | 15,714.00 | 0.00         | 15,714.00   |
| Total:        |      |          |                                          |                                                |                             |           |              | 15,714.00   |
| A/C: CORONAEN |      |          | Name: Corona Energy Retail 2 Ltd (Direct |                                                | Contact: Julie Curry        |           | Direct Debit |             |
| No            | Type | Ref      | Date                                     | Details                                        |                             | Amount    | Paid         | Outstanding |
| 154678        | PI   | 19162966 | 15/04/2025                               | St. John's Rd - Gas 1348392004 (01/03/25 -     |                             | 46.64     | 0.00         | 46.64       |
| 154679        | PI   | 19162967 | 15/04/2025                               | Harker Street - Gas 1341338400 (01/03/25 -     |                             | 53.38     | 0.00         | 53.38       |
| 154680        | PI   | 19162968 | 15/04/2025                               | Civic Hall - Gas 8888549701 (01/03/25 -        |                             | 1,141.12  | 0.00         | 1,141.12    |
| 154681        | PI   | 19162969 | 15/04/2025                               | Bus. Studies Centre - Gas 1341338501 (01/03/25 |                             | 35.81     | 0.00         | 35.81       |
| 154682        | PI   | 19162970 | 15/04/2025                               | Sports Pavillion - Gas 1342643006 (01/03/25 -  |                             | 44.17     | 0.00         | 44.17       |
| 154683        | PI   | 19162971 | 15/04/2025                               | Council Offices - Gas 73885507 (01/03/25 -     |                             | 251.76    | 0.00         | 251.76      |
| Total:        |      |          |                                          |                                                |                             |           |              | 1,572.88    |
| A/C: COUNTRY  |      |          | Name: Country Harvest Farm Foods         |                                                | Contact: Margaret Downs     |           | BACS         |             |
| No            | Type | Ref      | Date                                     | Details                                        |                             | Amount    | Paid         | Outstanding |
| 154639        | PI   | 272684   | 26/04/2025                               | Food Provisions                                |                             | 101.95    | 0.00         | 101.95      |
| 154640        | PI   | 272599   | 25/04/2025                               | Food Provisions                                |                             | 53.79     | 0.00         | 53.79       |
| 154641        | PI   | 272545   | 24/04/2025                               | Food Provisions                                |                             | 61.45     | 0.00         | 61.45       |
| 154642        | PI   | 272409   | 23/04/2025                               | Food Provisions                                |                             | 296.46    | 0.00         | 296.46      |
| 154643        | PI   | 272364   | 22/04/2025                               | Food Provisions                                |                             | 164.11    | 0.00         | 164.11      |
| 154644        | PI   | 272121   | 17/04/2025                               | Food Provisions                                |                             | 621.48    | 0.00         | 621.48      |
| 154645        | PI   | 271905   | 14/04/2025                               | Food Provisions                                |                             | 132.44    | 0.00         | 132.44      |
| 154646        | PI   | 271754   | 11/04/2025                               | Food Provisions                                |                             | 96.05     | 0.00         | 96.05       |
| 154647        | PI   | 271635   | 10/04/2025                               | Food Provisions                                |                             | 177.76    | 0.00         | 177.76      |
| 154648        | PI   | 271350   | 05/04/2025                               | Food Provisions                                |                             | 51.85     | 0.00         | 51.85       |
| 154649        | PI   | 271269   | 04/04/2025                               | Food Provisions                                |                             | 152.76    | 0.00         | 152.76      |
| 154650        | PI   | 271210   | 03/04/2025                               | Food Provisions                                |                             | 304.79    | 0.00         | 304.79      |
| 154651        | PI   | 271091   | 02/04/2025                               | Food Provisions                                |                             | 133.54    | 0.00         | 133.54      |
| 155062        | PI   | 272758   | 28/04/2025                               | Food Provisions                                |                             | 96.90     | 0.00         | 96.90       |
| Total:        |      |          |                                          |                                                |                             |           |              | 2,445.33    |

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|----------------------|-------------|------------------------------------------------|-------------|-----------------------------------------------|--|---------------------|-------------|--------------------|
| <b>A/C:</b> DURHAMST |             | <b>Name:</b> Durham County Council             |             | <b>Contact:</b>                               |  | <b>BACS</b>         |             |                    |
| <b>No</b>            | <b>Type</b> | <b>Ref</b>                                     | <b>Date</b> | <b>Details</b>                                |  | <b>Amount</b>       | <b>Paid</b> | <b>Outstanding</b> |
| 154667               | PI          | 301455143                                      | 22/04/2025  | Energy Management and Carbon Reduction        |  | 327.60              | 0.00        | 327.60             |
| <b>Total:</b>        |             |                                                |             |                                               |  |                     |             | <u>327.60</u>      |
| <b>A/C:</b> EDENVALL |             | <b>Name:</b> Olleco                            |             | <b>Contact:</b>                               |  | <b>BACS</b>         |             |                    |
| <b>No</b>            | <b>Type</b> | <b>Ref</b>                                     | <b>Date</b> | <b>Details</b>                                |  | <b>Amount</b>       | <b>Paid</b> | <b>Outstanding</b> |
| 155021               | PI          | R22126002773                                   | 01/04/2025  | Food Provisions                               |  | 155.00              | 0.00        | 155.00             |
| 155022               | PI          | R22126026444                                   | 14/04/2025  | Food Provisions                               |  | 158.00              | 0.00        | 158.00             |
| 155023               | PI          | R22126050982                                   | 29/04/2025  | Food Provisions                               |  | 158.00              | 0.00        | 158.00             |
| <b>Total:</b>        |             |                                                |             |                                               |  |                     |             | <u>471.00</u>      |
| <b>A/C:</b> EDF      |             | <b>Name:</b> EDF (Direct Debit)                |             | <b>Contact:</b> Julie Curry (DCC)             |  | <b>Direct Debit</b> |             |                    |
| <b>No</b>            | <b>Type</b> | <b>Ref</b>                                     | <b>Date</b> | <b>Details</b>                                |  | <b>Amount</b>       | <b>Paid</b> | <b>Outstanding</b> |
| 154686               | PI          | 000023084712                                   | 03/04/2025  | Cemetery - Electric 6199893277 (01/03/25 -    |  | 58.29               | 0.00        | 58.29              |
| <b>Total:</b>        |             |                                                |             |                                               |  |                     |             | <u>58.29</u>       |
| <b>A/C:</b> EE       |             | <b>Name:</b> EE                                |             | <b>Contact:</b>                               |  | <b>BACS</b>         |             |                    |
| <b>No</b>            | <b>Type</b> | <b>Ref</b>                                     | <b>Date</b> | <b>Details</b>                                |  | <b>Amount</b>       | <b>Paid</b> | <b>Outstanding</b> |
| 155073               | PI          | V02340262575                                   | 21/04/2025  | Direct Works Mobile and Tablet (21/04/25 -    |  | 43.66               | 0.00        | 43.66              |
| <b>Total:</b>        |             |                                                |             |                                               |  |                     |             | <u>43.66</u>       |
| <b>A/C:</b> ELDONHP  |             | <b>Name:</b> Eldon Hope Building Materials     |             | <b>Contact:</b>                               |  | <b>BACS</b>         |             |                    |
| <b>No</b>            | <b>Type</b> | <b>Ref</b>                                     | <b>Date</b> | <b>Details</b>                                |  | <b>Amount</b>       | <b>Paid</b> | <b>Outstanding</b> |
| 155020               | PI          | 154892                                         | 01/04/2025  | BASH018 - Memorial Tree (Paving and Sand)     |  | 51.00               | 0.00        | 51.00              |
| <b>Total:</b>        |             |                                                |             |                                               |  |                     |             | <u>51.00</u>       |
| <b>A/C:</b> EPM1     |             | <b>Name:</b> E.P.M. Elite Property Maintenance |             | <b>Contact:</b> Stephen Ord                   |  | <b>BACS</b>         |             |                    |
| <b>No</b>            | <b>Type</b> | <b>Ref</b>                                     | <b>Date</b> | <b>Details</b>                                |  | <b>Amount</b>       | <b>Paid</b> | <b>Outstanding</b> |
| 155060               | PI          | 14425                                          | 14/04/2025  | Supply and Fitting of Composite Doors (Depot) |  | 1,585.00            | 0.00        | 1,585.00           |
| <b>Total:</b>        |             |                                                |             |                                               |  |                     |             | <u>1,585.00</u>    |
| <b>A/C:</b> HEINEKEN |             | <b>Name:</b> Heineken UK (Direct Debit)        |             | <b>Contact:</b> Credit Control                |  | <b>Direct Debit</b> |             |                    |
| <b>No</b>            | <b>Type</b> | <b>Ref</b>                                     | <b>Date</b> | <b>Details</b>                                |  | <b>Amount</b>       | <b>Paid</b> | <b>Outstanding</b> |
| 154687               | PI          | 308912153                                      | 02/04/2025  | Bar Provisions                                |  | 1,352.82            | 0.00        | 1,352.82           |
| 154688               | PI          | 308900988                                      | 04/04/2025  | Smart Dispense Service Fees (01/03/25 -       |  | 576.00              | 0.00        | 576.00             |
| 154689               | PI          | 308955850                                      | 23/04/2025  | Bar Provisions                                |  | 5,210.56            | 0.00        | 5,210.56           |
| <b>Total:</b>        |             |                                                |             |                                               |  |                     |             | <u>7,139.38</u>    |

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| A/C: HTAYLORS |      | Name: H. Taylor & Sons Ltd                  |            | Contact: Karen Elliott                             |        | Faster Payments |             |      |
|---------------|------|---------------------------------------------|------------|----------------------------------------------------|--------|-----------------|-------------|------|
| No            | Type | Ref                                         | Date       | Details                                            | Amount | Paid            | Outstanding |      |
| 155024        | PI   | 290949                                      | 27/04/2025 | Food Provisions                                    | 267.30 | 0.00            | 267.30      | PAID |
| Total:        |      |                                             |            |                                                    |        |                 | 267.30      |      |
| A/C: ICCM     |      | Name: Institute of Cemetery and             |            | Contact: Trevor Robson                             |        | BACS            |             |      |
| No            | Type | Ref                                         | Date       | Details                                            | Amount | Paid            | Outstanding |      |
| 154668        | PI   | 4567/2026/26                                | 01/04/2025 | ICCM Parish & Town Council Membership              | 105.00 | 0.00            | 105.00      |      |
| Total:        |      |                                             |            |                                                    |        |                 | 105.00      |      |
| A/C: ILLUMIN1 |      | Name: Illumination Wall Art (Dan Walls)     |            | Contact: Dan Walls                                 |        | BACS            |             |      |
| No            | Type | Ref                                         | Date       | Details                                            | Amount | Paid            | Outstanding |      |
| 155061        | PI   | 200120252                                   | 01/04/2025 | Fun4All 2025: Paint and Materials                  | 300.00 | 0.00            | 300.00      |      |
| Total:        |      |                                             |            |                                                    |        |                 | 300.00      |      |
| A/C: MOBILIZE |      | Name: Mobilize (RCI) Financial Services Ltd |            | Contact:                                           |        | Direct Debit    |             |      |
| No            | Type | Ref                                         | Date       | Details                                            | Amount | Paid            | Outstanding |      |
| 155098        | PA   | Direct Debit                                | 01/04/2025 | Payment on Account                                 | 351.15 | 0.00            | -351.15     |      |
| Total:        |      |                                             |            |                                                    |        |                 | -351.15     |      |
| A/C: MSHARDY  |      | Name: MSH Contractors Ltd                   |            | Contact: Michael Hardy                             |        | BACS            |             |      |
| No            | Type | Ref                                         | Date       | Details                                            | Amount | Paid            | Outstanding |      |
| 155074        | PI   | 5754                                        | 23/04/2025 | Preventative Drain Maintenance                     | 120.00 | 0.00            | 120.00      |      |
| 155088        | PI   | 5755                                        | 23/04/2025 | Call out to Unblock Drain                          | 132.00 | 0.00            | 132.00      |      |
| Total:        |      |                                             |            |                                                    |        |                 | 252.00      |      |
| A/C: N&D      |      | Name: N & D Stocktakers                     |            | Contact: Darren Watson                             |        | BACS            |             |      |
| No            | Type | Ref                                         | Date       | Details                                            | Amount | Paid            | Outstanding |      |
| 155025        | PI   | 11333                                       | 03/04/2025 | Bar Stock Taking (01/03/25 - 31/03/25)             | 139.20 | 0.00            | 139.20      |      |
| Total:        |      |                                             |            |                                                    |        |                 | 139.20      |      |
| A/C: NORTHEAS |      | Name: North East Regional Employers         |            | Contact: Linda Bollado                             |        | BACS            |             |      |
| No            | Type | Ref                                         | Date       | Details                                            | Amount | Paid            | Outstanding |      |
| 155026        | PI   | 34450                                       | 16/04/2025 | Advisory Service (01/04/25 - 31/03/26)             | 354.00 | 0.00            | 354.00      |      |
| Total:        |      |                                             |            |                                                    |        |                 | 354.00      |      |
| A/C: NPOWER1  |      | Name: NPower Commercial Gas Ltd             |            | Contact:                                           |        | BACS            |             |      |
| No            | Type | Ref                                         | Date       | Details                                            | Amount | Paid            | Outstanding |      |
| 155027        | PI   | IN12849310                                  | 03/04/2025 | Cont. Public Lighting - Electric J269002 (01/04/24 | 5.27   | 0.00            | 5.27        |      |
| Total:        |      |                                             |            |                                                    |        |                 | 5.27        |      |

Date: 13/05/2025  
Time: 09:31:48

**Shildon Town Council**  
**Supplier Invoices Due**

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|        |      |            |  |            |                                                 |                                     |  |          |        |                 |             |              |  |
|--------|------|------------|--|------------|-------------------------------------------------|-------------------------------------|--|----------|--------|-----------------|-------------|--------------|--|
| A/C:   |      | NWATER     |  | Name:      |                                                 | Anglian Water Business (National)   |  | Contact: |        | Claire Robinson |             | Direct Debit |  |
| No     | Type | Ref        |  | Date       | Details                                         |                                     |  |          | Amount | Paid            | Outstanding |              |  |
| 152175 | PC   | 14393495   |  | 06/12/2024 | Allotments - Water 30831728001 (01/11/24 -      |                                     |  |          | 22.66  | 0.00            | -22.66      |              |  |
| 152719 | PC   | 14517214   |  | 06/01/2025 | Allotments - Water 30831728001 (01/12/24 -      |                                     |  |          | 50.24  | 6.20            | -44.04      |              |  |
| Total: |      |            |  |            |                                                 |                                     |  |          |        | -66.70          |             |              |  |
| A/C:   |      | OLIVERS    |  | Name:      |                                                 | Olivers Tree Services Ltd           |  | Contact: |        | BACS            |             |              |  |
| No     | Type | Ref        |  | Date       | Details                                         |                                     |  |          | Amount | Paid            | Outstanding |              |  |
| 155076 | PI   | 29184      |  | 29/04/2025 | Tree Surveys: Hackworth Park; West Rd           |                                     |  |          | 876.00 | 0.00            | 876.00      |              |  |
| Total: |      |            |  |            |                                                 |                                     |  |          |        | 876.00          |             |              |  |
| A/C:   |      | PHEDLEY    |  | Name:      |                                                 | P Hedley (Cheque)                   |  | Contact: |        | Cheque          |             |              |  |
| No     | Type | Ref        |  | Date       | Details                                         |                                     |  |          | Amount | Paid            | Outstanding |              |  |
| 155028 | PI   | 9355       |  | 01/04/2025 | Disposal of Waste Tyres                         |                                     |  |          | 14.40  | 0.00            | 14.40       |              |  |
| Total: |      |            |  |            |                                                 |                                     |  |          |        | 14.40           |             |              |  |
| A/C:   |      | RMSLTD1    |  | Name:      |                                                 | Resource Management Solutions       |  | Contact: |        | Emma Hugill     |             | BACS         |  |
| No     | Type | Ref        |  | Date       | Details                                         |                                     |  |          | Amount | Paid            | Outstanding |              |  |
| 155029 | PI   | 57913      |  | 24/04/2025 | Temporary Agency Worker (W/E 20/04/25)          |                                     |  |          | 714.60 | 0.00            | 714.60      |              |  |
| 155077 | PI   | 57922      |  | 30/04/2025 | Temporary Agency Worker (W/E 27/04/25)          |                                     |  |          | 772.88 | 0.00            | 772.88      |              |  |
| Total: |      |            |  |            |                                                 |                                     |  |          |        | 1,487.48        |             |              |  |
| A/C:   |      | SCREWFIX   |  | Name:      |                                                 | Trade UK Account (Direct Debit)     |  | Contact: |        | Direct Debit    |             |              |  |
| No     | Type | Ref        |  | Date       | Details                                         |                                     |  |          | Amount | Paid            | Outstanding |              |  |
| 155030 | PI   | 2003251667 |  | 01/04/2025 | PPE Boots                                       |                                     |  |          | 303.92 | 0.00            | 303.92      |              |  |
| 155031 | PI   | 2003293793 |  | 02/04/2025 | Bainting and Decorating Consumables             |                                     |  |          | 81.80  | 0.00            | 81.80       |              |  |
| Total: |      |            |  |            |                                                 |                                     |  |          |        | 385.72          |             |              |  |
| A/C:   |      | SLCC       |  | Name:      |                                                 | Society of Local Councilor Clerks   |  | Contact: |        | BACS            |             |              |  |
| No     | Type | Ref        |  | Date       | Details                                         |                                     |  |          | Amount | Paid            | Outstanding |              |  |
| 155032 | PI   | QL206952-1 |  | 08/04/2025 | Central Serv.- Training CILCA Qualification Fee |                                     |  |          | 450.00 | 0.00            | 450.00      |              |  |
| Total: |      |            |  |            |                                                 |                                     |  |          |        | 450.00          |             |              |  |
| A/C:   |      | SNOWBALL   |  | Name:      |                                                 | Snowball's Ltd (Railway Street) Ltd |  | Contact: |        | Credit Control  |             | BACS         |  |
| No     | Type | Ref        |  | Date       | Details                                         |                                     |  |          | Amount | Paid            | Outstanding |              |  |
| 155033 | PI   | INV502011  |  | 08/04/2025 | Repair Tools and Consumables                    |                                     |  |          | 18.70  | 0.00            | 18.70       |              |  |
| 155078 | PI   | INV503479  |  | 30/04/2025 | Vehicle Maintenance and Repair Consumables      |                                     |  |          | 16.27  | 0.00            | 16.27       |              |  |
| Total: |      |            |  |            |                                                 |                                     |  |          |        | 34.97           |             |              |  |

Date: 13/05/2025  
Time: 09:31:48

**Shildon Town Council**  
**Supplier Invoices Due**

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|                      |             |                                              |             |                                              |               |                     |                    |
|----------------------|-------------|----------------------------------------------|-------------|----------------------------------------------|---------------|---------------------|--------------------|
| <b>A/C:</b> SPALDING |             | <b>Name:</b> Spaldings (UK) Ltd              |             | <b>Contact:</b>                              |               | <b>BACS</b>         |                    |
| <b>No</b>            | <b>Type</b> | <b>Ref</b>                                   | <b>Date</b> | <b>Details</b>                               | <b>Amount</b> | <b>Paid</b>         | <b>Outstanding</b> |
| 155079               | PI          | SI-3031685                                   | 29/04/2025  | Maintenance and Repair Consumables           | 946.32        | 0.00                | 946.32             |
| <b>Total:</b>        |             |                                              |             |                                              |               |                     | <u>946.32</u>      |
| <b>A/C:</b> STERLING |             | <b>Name:</b> Sterling Safety Services        |             | <b>Contact:</b> Alison Harle                 |               | <b>BACS</b>         |                    |
| <b>No</b>            | <b>Type</b> | <b>Ref</b>                                   | <b>Date</b> | <b>Details</b>                               | <b>Amount</b> | <b>Paid</b>         | <b>Outstanding</b> |
| 155034               | PI          | SI-106107                                    | 14/04/2025  | Direct Works Workwear                        | 835.27        | 0.00                | 835.27             |
| <b>Total:</b>        |             |                                              |             |                                              |               |                     | <u>835.27</u>      |
| <b>A/C:</b> STONEGRA |             | <b>Name:</b> Stonegrave Aggregates Ltd       |             | <b>Contact:</b> Sarah Clark                  |               | <b>BACS</b>         |                    |
| <b>No</b>            | <b>Type</b> | <b>Ref</b>                                   | <b>Date</b> | <b>Details</b>                               | <b>Amount</b> | <b>Paid</b>         | <b>Outstanding</b> |
| 155035               | PI          | 28330                                        | 10/04/2025  | Mixed Waste 1.28T                            | 275.21        | 0.00                | 275.21             |
| 155036               | PI          | 28888                                        | 23/04/2025  | Green Waste 0.46T                            | 28.50         | 0.00                | 28.50              |
| 155037               | PI          | 29104                                        | 28/04/2025  | Mixed Waste 0.66T                            | 141.90        | 0.00                | 141.90             |
| 155082               | PI          | 27835                                        | 02/04/2025  | Mixed Waste 0.30T                            | 64.50         | 0.00                | 64.50              |
| <b>Total:</b>        |             |                                              |             |                                              |               |                     | <u>510.11</u>      |
| <b>A/C:</b> THOMASSH |             | <b>Name:</b> Thomas Sherriff                 |             | <b>Contact:</b> Rep Code 24                  |               | <b>BACS</b>         |                    |
| <b>No</b>            | <b>Type</b> | <b>Ref</b>                                   | <b>Date</b> | <b>Details</b>                               | <b>Amount</b> | <b>Paid</b>         | <b>Outstanding</b> |
| 155038               | PI          | 200847                                       | 03/04/2025  | Vehicle Mainentenance and Repair Consumables | 533.98        | 0.00                | 533.98             |
| <b>Total:</b>        |             |                                              |             |                                              |               |                     | <u>533.98</u>      |
| <b>A/C:</b> TOMLINSO |             | <b>Name:</b> Tomlinson Longstaff Ltd         |             | <b>Contact:</b>                              |               | <b>BACS</b>         |                    |
| <b>No</b>            | <b>Type</b> | <b>Ref</b>                                   | <b>Date</b> | <b>Details</b>                               | <b>Amount</b> | <b>Paid</b>         | <b>Outstanding</b> |
| 155039               | PI          | 54235                                        | 09/04/2025  | Emergency Light Repair (Main Hall)           | 131.92        | 0.00                | 131.92             |
| 155083               | PI          | 54202                                        | 01/04/2025  | Emergency Light Repair (Council Chamber)     | 427.56        | 0.00                | 427.56             |
| 155248               | PI          | 54258                                        | 30/04/2025  | Replacement of Damaged Floodlight            | 445.44        | 0.00                | 445.44             |
| <b>Total:</b>        |             |                                              |             |                                              |               |                     | <u>1,004.92</u>    |
| <b>A/C:</b> TOOL-TIM |             | <b>Name:</b> Tool - Time Ltd                 |             | <b>Contact:</b>                              |               | <b>BACS</b>         |                    |
| <b>No</b>            | <b>Type</b> | <b>Ref</b>                                   | <b>Date</b> | <b>Details</b>                               | <b>Amount</b> | <b>Paid</b>         | <b>Outstanding</b> |
| 155084               | PI          | 264377                                       | 30/04/2025  | Equipment Hire (MX3061)                      | 17.28         | 0.00                | 17.28              |
| 155085               | PI          | 264378                                       | 30/04/2025  | BASH018 - Memorial Tree (Equipment Hire      | 33.41         | 0.00                | 33.41              |
| 155086               | PI          | 264589                                       | 30/04/2025  | Cleaning Consumables                         | 75.06         | 0.00                | 75.06              |
| <b>Total:</b>        |             |                                              |             |                                              |               |                     | <u>125.75</u>      |
| <b>A/C:</b> UKFUELSL |             | <b>Name:</b> UK Fuels Limited (Direct Debit) |             | <b>Contact:</b>                              |               | <b>Direct Debit</b> |                    |
| <b>No</b>            | <b>Type</b> | <b>Ref</b>                                   | <b>Date</b> | <b>Details</b>                               | <b>Amount</b> | <b>Paid</b>         | <b>Outstanding</b> |
| 154727               | PI          | 10034774                                     | 27/04/2025  | Vehicle Fuel Charge (01/04/25 - 24/04/25)    | 858.49        | 0.00                | 858.49             |
| <b>Total:</b>        |             |                                              |             |                                              |               |                     | <u>858.49</u>      |

Date: 13/05/2025  
Time: 09:31:48

# Shildon Town Council Supplier Invoices Due

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A/C: USCL      Name: Agilico Workplace Technologies Ltd      Contact: Colleen      BACS

| No     | Type | Ref        | Date       | Details                                | Amount | Paid | Outstanding  |
|--------|------|------------|------------|----------------------------------------|--------|------|--------------|
| 155087 | PI   | INV1319237 | 30/04/2025 | Toshiba e-Studio5015AC MFP (20/03/25 - | 62.49  | 0.00 | 62.49        |
| Total: |      |            |            |                                        |        |      | <u>62.49</u> |

A/C: WORKSHOP      Name: Workshop Supplies North East Ltd      Contact:      BACS

| No     | Type | Ref     | Date       | Details                 | Amount | Paid | Outstanding  |
|--------|------|---------|------------|-------------------------|--------|------|--------------|
| 155040 | PI   | 8320053 | 17/04/2025 | Maintenance Consumables | 30.96  | 0.00 | 30.96        |
| Total: |      |         |            |                         |        |      | <u>30.96</u> |

A/C: WWPP      Name: WW Peeled Potatoes      Contact: Lynsey      BACS

| No          | Type | Ref       | Date       | Details                               | Amount | Paid | Outstanding      |
|-------------|------|-----------|------------|---------------------------------------|--------|------|------------------|
| 154690      | PI   | F38240149 | 02/04/2025 | Food Provisions                       | 18.40  | 0.00 | 18.40            |
| 154691      | PI   | F38498759 | 03/04/2025 | Food Provisions                       | 113.66 | 0.00 | 113.66           |
| 154692      | PI   | F38324673 | 04/04/2025 | Food Provisions                       | 137.87 | 0.00 | 137.87           |
| 154693      | PI   | F38588141 | 05/04/2025 | Food Provisions                       | 103.32 | 0.00 | 103.32           |
| 154694      | PI   | F38665170 | 08/04/2025 | Food Provisions                       | 92.19  | 0.00 | 92.19            |
| 154695      | PI   | F38481308 | 09/04/2025 | Food Provisions                       | 18.40  | 0.00 | 18.40            |
| 154696      | PI   | F38561398 | 11/04/2025 | Food Provisions                       | 17.90  | 0.00 | 17.90            |
| 154697      | PI   | F38707873 | 11/04/2025 | Food Provisions                       | 125.19 | 0.00 | 125.19           |
| 154698      | PI   | F38829117 | 12/04/2025 | Food Provisions                       | 48.72  | 0.00 | 48.72            |
| 154699      | PI   | F38913630 | 15/04/2025 | Food Provisions                       | 106.32 | 0.00 | 106.32           |
| 154701      | PI   | F38721001 | 16/04/2025 | Food Provisions                       | 18.40  | 0.00 | 18.40            |
| 154702      | PI   | F38812747 | 18/04/2025 | Food Provisions                       | 17.90  | 0.00 | 17.90            |
| 154703      | PI   | F39022516 | 19/04/2025 | Food Provisions                       | 99.32  | 0.00 | 99.32            |
| 154704      | PI   | F39080735 | 22/04/2025 | Food Provisions                       | 66.46  | 0.00 | 66.46            |
| 154705      | PI   | F38989051 | 23/04/2025 | Food Provisions                       | 18.40  | 0.00 | 18.40            |
| 154706      | PI   | F39167974 | 23/04/2025 | Food Provisions                       | 38.87  | 0.00 | 38.87            |
| 154707      | PI   | F38052330 | 25/04/2025 | Food Provisions                       | 17.90  | 0.00 | 17.90            |
| 154708      | PI   | F39251292 | 25/04/2025 | Food Provisions                       | 185.73 | 0.00 | 185.73           |
| 155041      | PI   | F38872052 | 14/04/2025 | Food Provisions                       | 145.85 | 0.00 | 145.85           |
| 155042      | PI   | F39022647 | 17/04/2025 | Food Provisions                       | 1.39   | 0.00 | 1.39             |
| 155043      | PI   | F39022449 | 17/04/2025 | Food Provisions                       | 67.92  | 0.00 | 67.92            |
| 155063      | PI   | F39313505 | 28/04/2025 | Cling Film and Parchment Paper (Bulk) | 210.48 | 0.00 | 210.48           |
| 155065      | PI   | F39193526 | 30/04/2025 | Food Provisions                       | 18.40  | 0.00 | 18.40            |
| Total:      |      |           |            |                                       |        |      | <u>1,688.99</u>  |
| Grand Total |      |           |            |                                       |        |      | <u>60,393.72</u> |

End of Report

|              |                   |
|--------------|-------------------|
| Paid         | 267.30            |
| Direct Debit | 15,606.19         |
| Cheque       | 14.40             |
| BACS         | 44,505.83         |
| TOTAL        | <u>£60,393.72</u> |

Date: 13/05/2025

Time: 10:02:53

**Shildon Town Council**

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**Day Books: Bank Payments (Detailed)**Date From: 01/04/2025  
Date To: 30/04/2025Transaction From: 1  
Transaction To: 99,999,999Dept From: 0  
Dept To: 999Detailed Information is included in terms of individual invoices,  
however, details shown on the report may be limited.  
If any person has a question or query relating to invoices, please  
contact the Town Council on 01388 772563Bank From: 1200  
Bank To: 1200N/C From:  
N/C To: 99999999

| Bank: 1200    |      | Currency: Pound Sterling |            |              |                   |      |                    |               |     |                  | Bank Rec. |              |
|---------------|------|--------------------------|------------|--------------|-------------------|------|--------------------|---------------|-----|------------------|-----------|--------------|
| No            | Type | N/C                      | Date       | Ref          | Details           | Dept | Net £              | Tax £         | T/C | Gross £          | V         | B Date       |
| 154334        | BP   | 7746                     | 01/04/2025 | Direct Debit | Data Protection   | 0    | 47.00              | 0.00          | T9  | 47.00            | -         | R 07/04/2025 |
| 154335        | BP   | 7853                     | 13/04/2025 | Direct Debit | New Can-Am ATVs   | 0    | 527.63             | 105.53        | T1  | 633.16           | N         | R 14/04/2025 |
| 154336        | BP   | 7708                     | 15/04/2025 | DD           | Civic Hall Rates  | 0    | 851.00             | 0.00          | T9  | 851.00           | -         | R 17/04/2025 |
| 154337        | BP   | 7009                     | 15/04/2025 | DD           | Offices Rates     | 0    | 711.75             | 0.00          | T9  | 711.75           | -         | R 17/04/2025 |
| 154338        | BP   | 7251                     | 15/04/2025 | DD           | Cemetery Rates    | 0    | 144.84             | 0.00          | T9  | 144.84           | -         | R 17/04/2025 |
| 154339        | BP   | 7106                     | 15/04/2025 | DD           | Warehouse Rates   | 0    | 347.10             | 0.00          | T9  | 347.10           | -         | R 17/04/2025 |
| 154340        | BP   | 2300                     | 21/04/2025 | Direct Debit | Ford Transit      | 0    | 504.87             | 0.00          | T9  | 504.87           | -         | R 25/04/2025 |
| 154514        | BP   | 7504                     | 08/04/2025 | Faster       | Fun4All 2025 -    | 0    | 900.00             | 0.00          | T10 | 900.00           | N         | R 14/04/2025 |
| 154515        | BP   | 7504                     | 09/04/2025 | Faster       | Fun4All 2025 -    | 0    | 400.00             | 0.00          | T9  | 400.00           | -         | R 14/04/2025 |
| 154516        | BP   | 7032                     | 11/04/2025 | Faster       | 90th Birthday     | 0    | 30.00              | 0.00          | T10 | 30.00            | N         | R 14/04/2025 |
| 154517        | BP   | 7504                     | 17/04/2025 | Faster       | Fun4All 2025 -    | 0    | 400.00             | 0.00          | T9  | 400.00           | -         | R 25/04/2025 |
| 154959        | BP   | 7002                     | 25/04/2025 | Faster       | TLD Cleaning      | 0    | 56.00              | 0.00          | T10 | 56.00            | N         | R 30/04/2025 |
| 154960        | BP   | 7032                     | 29/04/2025 | Faster       | Window Cleaning - | 0    | 33.00              | 0.00          | T10 | 33.00            | N         | R 30/04/2025 |
| 154961        | BP   | 7749                     | 29/04/2025 | Faster       | Window Cleaning - | 0    | 117.00             | 0.00          | T10 | 117.00           | N         | R 30/04/2025 |
| 155102        | BP   | 7025                     | 04/04/2025 | Direct Debit | Commission        | 0    | 129.57             | 0.00          | T2  | 129.57           | N         | R 07/04/2025 |
| 155103        | BP   | 7025                     | 04/04/2025 | Direct Debit | Service Charge    | 0    | 10.00              | 0.00          | T2  | 10.00            | N         | R 07/04/2025 |
| 155104        | BP   | 7025                     | 04/04/2025 | Direct Debit | Sweep Fee         | 0    | 30.00              | 0.00          | T2  | 30.00            | N         | R 07/04/2025 |
| 155152        | BP   | 7025                     | 15/04/2025 | Direct Debit | Fee Financial     | 0    | 75.24              | 0.00          | T2  | 75.24            | N         | R 17/04/2025 |
| 155171        | BP   | 7025                     | 24/04/2025 | Direct Debit | CHAPS Fee         | 0    | 25.00              | 0.00          | T2  | 25.00            | N         | R 25/04/2025 |
| 155172        | BP   | 2210                     | 25/04/2025 | Direct Debit | M12 2024/25       | 0    | 9,601.42           | 0.00          | T9  | 9,601.42         | -         | R 25/04/2025 |
| <b>Totals</b> |      |                          |            |              |                   |      | <b>£ 14,941.42</b> | <b>105.53</b> |     | <b>15,046.95</b> |           |              |

End of Report



Date: 13/05/2025

Time: 10:04:21

**Shildon Town Council**

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**Day Books: Bank Payments (Detailed)**Date From: 01/04/2025  
Date To: 30/04/2025Transaction From: 1  
Transaction To: 99,999,999Dept From: 0  
Dept To: 999Detailed Information is included in terms of individual invoices,  
however, details shown on the report may be limited.  
If any person has a question or query relating to invoices, please  
contact the Town Council on 01388 772563Bank From: 1221  
Bank To: 1221N/C From:  
N/C To: 99999999

| Bank: 1221 |      | Currency: Pound Sterling |            |              |                 |      |           |       |     |           |   | Bank Rec. |            |
|------------|------|--------------------------|------------|--------------|-----------------|------|-----------|-------|-----|-----------|---|-----------|------------|
| No         | Type | N/C                      | Date       | Ref          | Details         | Dept | Net £     | Tax £ | T/C | Gross £   | V | B         | Date       |
| 154518     | BP   | 7717                     | 02/04/2025 | CHQ 103558   | Bar Provisions  | 0    | 14.99     | 0.00  | T10 | 14.99     | N | R         | 30/04/2025 |
| 154519     | BP   | 7729                     | 02/04/2025 | CHQ 103558   | Measuring Jugs  | 0    | 8.28      | 1.65  | T1  | 9.93      | N | R         | 30/04/2025 |
| 154520     | BP   | 7725                     | 02/04/2025 | CHQ 103558   | Shot Glasses    | 0    | 12.50     | 2.50  | T1  | 15.00     | N | R         | 30/04/2025 |
| 154521     | BP   | 7751                     | 02/04/2025 | CHQ 103558   | Charging/Data   | 0    | 15.00     | 3.00  | T1  | 18.00     | N | R         | 30/04/2025 |
| 154522     | BP   | 7718                     | 02/04/2025 | CHQ 103558   | Food Provisions | 0    | 6.48      | 0.00  | T0  | 6.48      | N | R         | 30/04/2025 |
| 154523     | BP   | 7730                     | 02/04/2025 | CHQ 103558   | Cleaning        | 0    | 5.83      | 1.17  | T1  | 7.00      | N | R         | 30/04/2025 |
| 154524     | BP   | 7718                     | 02/04/2025 | CHQ 103558   | Food Provisions | 0    | 12.85     | 0.00  | T0  | 12.85     | N | R         | 30/04/2025 |
| 154525     | BP   | 7718                     | 02/04/2025 | CHQ 103558   | Food Provisions | 0    | 13.85     | 0.00  | T0  | 13.85     | N | R         | 30/04/2025 |
| 154526     | BP   | 7718                     | 02/04/2025 | CHQ 103558   | Food Provisions | 0    | 19.05     | 0.00  | T0  | 19.05     | N | R         | 30/04/2025 |
| 154527     | BP   | 7732                     | 02/04/2025 | CHQ 103558   | Bag For Life    | 0    | 0.25      | 0.05  | T1  | 0.30      | N | R         | 30/04/2025 |
| 154528     | BP   | 7718                     | 02/04/2025 | CHQ 103558   | Food Provisions | 0    | 15.00     | 0.00  | T0  | 15.00     | N | R         | 30/04/2025 |
| 154529     | BP   | 7718                     | 02/04/2025 | CHQ 103558   | Food Provisions | 0    | 14.80     | 0.00  | T0  | 14.80     | N | R         | 30/04/2025 |
| 154530     | BP   | 7722                     | 02/04/2025 | CHQ 103558   | L2 Food Hygiene | 0    | 20.00     | 4.00  | T1  | 24.00     | N | R         | 30/04/2025 |
| 154531     | BP   | 2220                     | 03/04/2025 | BACS         | Wages WK52      | 0    | 6,120.91  | 0.00  | T9  | 6,120.91  | - | R         | 30/04/2025 |
| 154532     | BP   | 2223                     | 03/04/2025 | BACS         | Wages WK52      | 0    | 72.37     | 0.00  | T9  | 72.37     | - | R         | 30/04/2025 |
| 154533     | BP   | 2220                     | 10/04/2025 | BACS         | Wages WK01      | 0    | 5,686.91  | 0.00  | T9  | 5,686.91  | - | R         | 30/04/2025 |
| 154534     | BP   | 2223                     | 10/04/2025 | BACS         | Wages WK01      | 0    | 72.37     | 0.00  | T9  | 72.37     | - | R         | 30/04/2025 |
| 154535     | BP   | 2220                     | 15/04/2025 | BACS         | Salaries M01    | 0    | 11,269.54 | 0.00  | T9  | 11,269.54 | - | R         | 30/04/2025 |
| 154536     | BP   | 2230                     | 15/04/2025 | BACS         | Salaries and    | 0    | 11,104.53 | 0.00  | T9  | 11,104.53 | - | R         | 30/04/2025 |
| 154537     | BP   | 2223                     | 15/04/2025 | BACS         | Salaries and    | 0    | 20.00     | 0.00  | T9  | 20.00     | - | R         | 30/04/2025 |
| 154538     | BP   | 2222                     | 15/04/2025 | BACS         | Salaries and    | 0    | 6.00      | 0.00  | T9  | 6.00      | - | R         | 30/04/2025 |
| 154539     | BP   | 2221                     | 15/04/2025 | BACS         | Salaries and    | 0    | 58.15     | 0.00  | T9  | 58.15     | - | R         | 30/04/2025 |
| 154540     | BP   | 2221                     | 15/04/2025 | BACS         | Salaries and    | 0    | 68.40     | 0.00  | T9  | 68.40     | - | R         | 30/04/2025 |
| 154541     | BP   | 2220                     | 17/04/2025 | BACS         | Wages WK02      | 0    | 5,396.40  | 0.00  | T9  | 5,396.40  | - | R         | 30/04/2025 |
| 154542     | BP   | 2223                     | 17/04/2025 | BACS         | Wages WK02      | 0    | 72.37     | 0.00  | T9  | 72.37     | - | R         | 30/04/2025 |
| 154543     | BP   | 2220                     | 24/04/2025 | BACS         | Wages WK03      | 0    | 6,041.12  | 0.00  | T9  | 6,041.12  | - | R         | 30/04/2025 |
| 154544     | BP   | 2223                     | 24/04/2025 | BACS         | Wages WK03      | 0    | 72.37     | 0.00  | T9  | 72.37     | - | R         | 30/04/2025 |
| 155228     | BP   | 7025                     | 04/04/2025 | Direct Debit | Sweep Fee       | 0    | 30.00     | 0.00  | T2  | 30.00     | N | R         | 30/04/2025 |

|               |          |                  |              |                  |
|---------------|----------|------------------|--------------|------------------|
| <b>Totals</b> | <b>£</b> | <u>46,250.32</u> | <u>12.37</u> | <u>46,262.69</u> |
|---------------|----------|------------------|--------------|------------------|

End of Report

