

Date: 02/09/2025
Time: 09:49:57

Shildon Town Council
Supplier Invoices Due

Page: 1

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: 31/08/2099
Exc Later Payments: No

A/C:		AMAZON		Name:		Amazon Payments U.K. Limited		Contact:		BACS		
No	Type	Ref		Date	Details			Amount	Paid	Outstanding		
157353	PI	GB51MNCAABEY		05/08/2025	IT Equipment Chargers			22.47	0.00	22.47		
157354	PI	GB51NPWLABEY		11/08/2025	PC Keyboards and Mouse			40.96	0.00	40.96		
157355	PI	GB51OREQABEY		14/08/2025	Toilet Seat x3			95.28	0.00	95.28		
157356	PI	A1WIGY062TNKBE		17/08/2025	PC Monitor Filter; Portable AC x2; Office Chair			224.42	0.00	224.42		
157493	PI	A1WIGY062TNKBE		01/08/2025	Diary Planner			28.42	0.00	28.42		
Total:										411.55		

A/C:		ANIMALS1		Name:		Animals About Town		Contact:		Miss Andrea Dixon		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
157357	PI	STC28		12/08/2025	Fun4All 2025: Petting Zoo			500.00	0.00	500.00			
Total:										500.00			

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:		AYCLIFFE		Name:		Aycliffe Autos Ltd		Contact:		John		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
157358	PI	20585		06/08/2025	NX66YYM Starter Motor Repair			274.00	0.00	274.00			
Total:										274.00			

A/C:		BEARINGB		Name:		Bearing Traders Ltd		Contact:		BACS		
No	Type	Ref		Date	Details			Amount	Paid	Outstanding		
157359	PI	324535		08/08/2025	V-Belt			26.40	0.00	26.40		
Total:										26.40		

A/C:		BIDFOOD		Name:		Bidfood		Contact:		Jennifer Barton		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
157225	PI	39325922		07/08/2025	Food Provisions			284.52	0.00	284.52			
157227	PI	39325928		07/08/2025	Food Provisions			22.30	0.00	22.30			
157228	PI	38435040		14/08/2025	Food Provisions			471.16	0.00	471.16			
157526	PI	39650147		28/08/2025	Food Provisions			481.52	0.00	481.52			
Total:										1,259.50			

Date: 02/09/2025

Time: 09:49:57

Shildon Town Council Supplier Invoices Due

Page: 2

A/C:	BOOKER	Name:	Makro Self Service Wholesalers	Contact:	Sue/Karen	Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157360	PI	3597631	20/08/2025	Food Provisions	1,017.35	0.00	1,017.35	
Total:							<u>1,017.35</u>	
A/C:	CATHEDR1	Name:	Cathedral (Hygiene) Leasing Limited	Contact:	J. Burn	BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157364	PI	MI/1702422	04/08/2025	Hygiene Equipment (21/09/25 - 20/10/25)	106.60	0.00	106.60	
Total:							<u>106.60</u>	
A/C:	CIMEXUK1	Name:	CIMEXUK Ltd	Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157366	PI	SI-2738	03/08/2025	Property Maintenance (01/08/25 - 31/10/25)	96.00	0.00	96.00	
Total:							<u>96.00</u>	
A/C:	CORONAEN	Name:	Corona Energy Retail 2 Ltd (Direct	Contact:	Julie Curry	Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157367	PI	19433605	14/08/2025	St. Johns Rd - Gas 1348392004 (01/07/25 -	29.87	0.00	29.87	
157368	PI	19433606	14/08/2025	Harker Street - Gas 1341338400 (01/07/25 -	35.15	0.00	35.15	
157369	PI	19433607	14/08/2025	Civic Hall - Gas 8888549701 (01/07/25 -	186.67	0.00	186.67	
157370	PI	19433608	14/08/2025	Bus. Studies Centre - Gas 1341338501 (01/07/25	35.15	0.00	35.15	
157371	PI	19433609	14/08/2025	Sports Pavillion - Gas 1342643006 (01/07/25 -	25.43	0.00	25.43	
157372	PI	19433610	14/08/2025	Council Offices - Gas 73885507 (01/07/25 -	122.28	0.00	122.28	
Total:							<u>434.55</u>	
A/C:	COUNTRY	Name:	Country Harvest Farm Foods	Contact:	Margaret Downs	BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157230	PI	278680	01/08/2025	Food Provisions	89.55	0.00	89.55	
157231	PI	278955	06/08/2025	Food Provisions	55.73	0.00	55.73	
157232	PI	279010	07/08/2025	Food Provisions	193.16	0.00	193.16	
157233	PI	279112	08/08/2025	Food Provisions	75.90	0.00	75.90	
157234	PI	279339	12/08/2025	Food Provisions	75.07	0.00	75.07	
157235	PI	279466	14/08/2025	Food Provisions	269.42	0.00	269.42	
157236	PI	279593	15/08/2025	Food Provisions	182.20	0.00	182.20	
157373	PI	278816	04/08/2025	Food Provisions	101.45	0.00	101.45	
157433	PI	279835	20/08/2025	Food Provisions	91.38	0.00	91.38	
157434	PI	279903	21/08/2025	Food Provisions	455.30	0.00	455.30	
157435	PI	280039	22/08/2025	Food Provisions	64.60	0.00	64.60	
157533	PI	280307	28/08/2025	Food Provisions	169.57	0.00	169.57	
157534	PI	280183	26/08/2025	Food Provisions	170.63	0.00	170.63	
Total:							<u>1,993.96</u>	
A/C:	DCC	Name:	Durham County Council Pension	Contact:	Bobbi Shaw - 03000 269797	BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157374	PI	15026407	08/08/2025	Pension Recharges (01/07/25 - 31/07/25)	178.45	0.00	178.45	
Total:							<u>178.45</u>	

Date: 02/09/2025

Time: 09:49:57

Shildon Town Council Supplier Invoices Due

Page: 3

A/C: DURHAMST		Name: Durham County Council		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157375	PI	802388025	01/08/2025	Premises Licence: Hackworth Park (01/08/25 -	70.00	0.00	70.00
157376	PI	900393638	06/08/2025	Christmas Decorations: Commando Boxes x6	3,175.81	0.00	3,175.81
Total:							<u>3,245.81</u>
A/C: EDENVALL		Name: Olleco		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157377	PI	R22126223994	05/08/2025	Food Provisions	158.00	0.00	158.00
157378	PI	R22126250942	20/08/2025	Food Provisions	161.00	0.00	161.00
Total:							<u>319.00</u>
A/C: EDF		Name: EDF (Direct Debit)		Contact: Julie Curry (DCC)		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157387	PI	000024611555	08/08/2025	Cemetery - Electric 6199893277 (02/07/25 -	44.98	0.00	44.98
Total:							<u>44.98</u>
A/C: EE		Name: EE		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157517	PI	V02380493419	21/08/2025	Direct Works Mobile and Tablet (21/08/25 -	42.07	0.00	42.07
Total:							<u>42.07</u>
A/C: FRIENDSO		Name: Friends of Stockton & Darlington		Contact: Peter Bainbridge		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157419	PI	CM011/2025	16/08/2025	Membership FSDR (27/09/25 - 26/09/26)	50.00	0.00	50.00
Total:							<u>50.00</u>
A/C: HEINEKEN		Name: Heineken UK (Direct Debit)		Contact: Credit Control		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157389	PI	309247161	06/08/2025	Smart Dispense Service Fees (01/07/25 -	576.00	0.00	576.00
157390	PI	309274805	13/08/2025	Bar Provisions	2,491.03	0.00	2,491.03
157391	PI	309296325	20/08/2025	Bar Provisions	1,103.15	0.00	1,103.15
157532	PC	309305624	25/08/2025	Bar Provisions	7.90	0.00	-7.90
Total:							<u>4,162.28</u>
A/C: HTAYLORS		Name: H. Taylor & Sons Ltd		Contact: Karen Elliott		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157392	PI	306086	24/08/2025	Food Provisions	114.30	0.00	114.30
Total:							<u>114.30</u>

Date: 02/09/2025
Time: 09:49:57

Shildon Town Council
Supplier Invoices Due

Page: 4

A/C: LACYSLAN		Name: Lacys Landscapes of Shildon		Contact: Brian Chapman		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157494	PI	28	16/08/2025	BASH005 - 1st Visit on Footpaths 43 & 48	160.00	0.00	160.00	
Total:							<u>160.00</u>	
A/C: LASEREX1		Name: Laser-EX		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157394	PI	47777	14/08/2025	Central Services: Copier Paper; Stationery;	112.48	0.00	112.48	
Total:							<u>112.48</u>	
A/C: LLOYD		Name: Lloyd Ltd		Contact: Credit Control		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157395	PI	510209	22/08/2025	Vehicle Maintenance and Repair Consumables	242.12	0.00	242.12	
Total:							<u>242.12</u>	
A/C: MAIRS1		Name: Mrs J Mairs T/A Douglas Mairs		Contact: John Mairs		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157396	PI	32705	10/08/2025	Solid Fuel x7	175.00	0.00	175.00	
Total:							<u>175.00</u>	
A/C: N&D		Name: N & D Stocktakers		Contact: Darren Watson		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157528	PI	12001	28/08/2025	Bar Stock Taking (01/08/25 - 31/08/25)	139.20	0.00	139.20	
Total:							<u>139.20</u>	
A/C: NARKEDES		Name: Narked Limited		Contact: Mark Dolan		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157398	PI	INV1034138	19/08/2025	Webpage Addition: Payments	45.00	0.00	45.00	
Total:							<u>45.00</u>	
A/C: NEWTON		Name: Newton Press		Contact: Michelle Howarth		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157555	PI	114762/4003	28/08/2025	Central Services - Printing and Stationery: Cert.	141.60	0.00	141.60	
Total:							<u>141.60</u>	
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	8.70	-13.96	
152719	PC	14517214	06/01/2025	Allotments - Water 30831728001 (01/12/24 -	50.24	6.20	-44.04	
156786	PC	15279614	08/07/2025	Jubilee Pavillion - Water 21005566010 (01/02/25	616.13	45.77	-570.36	
Total:							<u>-628.36</u>	

Date: 02/09/2025
Time: 09:49:57

Shildon Town Council
Supplier Invoices Due

Page: 5

A/C:		PITNEY		Name:		Pitney Bowes Ltd (Direct Debit)		Contact:		Direct Debit	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding	
157410	PI	4100165050		12/08/2025	Franking Machine Rental & Maintenance			96.00	0.00	96.00	
Total:										96.00	
A/C:		PREMIER		Name:		Premier Traffic Management Limited		Contact:		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding	
157411	PI	187849		13/08/2025	Fun4All 2025: Road Closure			1,098.00	0.00	1,098.00	
Total:										1,098.00	
A/C:		RMSLTD1		Name:		Resource Management Solutions		Contact:		Emma Hugill BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding	
157412	PI	58227		05/08/2025	Temporary Agency Worker (W/E 03/08/25)			702.70	0.00	702.70	
157413	PI	58249		13/08/2025	Temporary Agency Worker (W/E 10/08/25)			881.34	0.00	881.34	
157414	PI	58277		20/08/2025	Temporary Agency Worker (W/E 17/08/25)			881.34	0.00	881.34	
157558	PI	58287		27/08/2025	Temporary Agency Worker (W/E 24/08/25)			881.34	0.00	881.34	
Total:										3,346.72	
A/C:		SALUSNEL		Name:		Salus NE Ltd		Contact:		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding	
157418	PI	1917		17/08/2025	Fun4All 2025: First Aid cover			335.40	0.00	335.40	
Total:										335.40	
A/C:		SCREWFIX		Name:		Trade UK Account (Direct Debit)		Contact:		Direct Debit	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding	
157034	PI	2005634623		14/07/2025	PPE Safety Boots			95.97	0.00	95.97	
157035	PI	2006055666		30/07/2025	Access Ramp			33.98	0.00	33.98	
Total:										129.95	
A/C:		SDSME1		Name:		South Durham Society of Model		Contact:		David Keep (Treasurer) BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding	
157420	PI	2024.25/003		01/08/2025	Fun4All 2025: Miniature Railway			250.00	0.00	250.00	
Total:										250.00	
A/C:		STONEGRA		Name:		Ashcourt (Durham & Tees Valley)		Contact:		Sarah Clark BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding	
157421	PI	35395		02/08/2025	Mixed Waste x 0.74T			159.11	0.00	159.11	
157422	PI	36190		16/08/2025	Mixed Waste x 0.54T			116.10	0.00	116.10	
157557	PI	36730		27/08/2025	Green Waste x0.26T			14.30	0.00	14.30	
Total:										289.51	

Date: 02/09/2025
Time: 09:49:57

Shildon Town Council
Supplier Invoices Due

Page: 6

A/C: TOALB1		Name: Total Business Group		Contact: Paul Cassells		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157424	PI	200224	01/08/2025	Fibre Broadband (01/08/25 - 31/08/25)	144.00	0.00	144.00
Total:							144.00
A/C: TREVOR		Name: Trevor Iles Ltd		Contact: Newcastle (Thomas Owen)		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157518	PI	NSIN00138259	13/08/2025	BASH0032 - Steel Litter Bins	4,063.68	0.00	4,063.68
Total:							4,063.68
A/C: UKFUELSL		Name: UK Fuels Limited (Direct Debit)		Contact:		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157556	PI	10039474	31/08/2025	Vehicle Fuel Charge (28/07/25 - 28/08/25)	1,390.88	0.00	1,390.88
Total:							1,390.88
A/C: VINYLBA1		Name: Waheed Abdul Rashid T/A Vinyl		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157559	PI	9278163	31/08/2025	Street Entertainment Vinyl Banner x4	91.14	0.00	91.14
Total:							91.14
A/C: WWPP		Name: WW Peeled Potatoes		Contact: Lynsey		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157237	PI	F42483486	01/08/2025	Food Provisions	8.95	0.00	8.95
157238	PI	F42724876	01/08/2025	Food Provisions	195.25	0.00	195.25
157239	PI	F42758724	02/08/2025	Food Provisions	8.95	0.00	8.95
157240	PI	F42647356	06/08/2025	Food Provisions	18.40	0.00	18.40
157241	PI	F42738667	08/08/2025	Food Provisions	8.95	0.00	8.95
157242	PI	F42973805	08/08/2025	Food Provisions	102.18	0.00	102.18
157243	PI	F43006105	09/08/2025	Food Provisions	12.86	0.00	12.86
157244	PI	F43091183	12/08/2025	Kitchen Cleaning Consumables	43.50	0.00	43.50
157246	PI	F42897680	13/08/2025	Food Provisions	18.40	0.00	18.40
157247	PI	F43232322	15/08/2025	Food Provisions	233.26	0.00	233.26
157248	PI	F42987926	15/08/2025	Food Provisions	8.95	0.00	8.95
157427	PI	F42798468	04/08/2025	Food Provisions	66.66	0.00	66.66
157428	PI	F43304530	18/08/2025	Food Provisions	54.01	0.00	54.01
157429	PI	F43349096	19/08/2025	Food Provisions	8.95	0.00	8.95
157430	PI	F43391370	22/08/2025	Food Provisions	205.41	0.00	205.41
157431	PI	F43244300	22/08/2025	Food Provisions	29.71	0.00	29.71
157432	PI	F43561778	26/08/2025	Food Provisions	88.12	0.00	88.12
157436	PI	F43391361	20/08/2025	Food Provisions	46.04	0.00	46.04
157437	PI	F43151397	20/08/2025	Food Provisions	18.40	0.00	18.40
157492	PI	F43405518	27/08/2025	Food Provisions	18.40	0.00	18.40
157495	PI	F43643122	27/08/2025	Food Provisions	14.32	0.00	14.32
157529	PI	F43490322	29/08/2025	Food Provisions	8.95	0.00	8.95
157530	PI	F43736492	29/08/2025	Food Provisions	147.57	0.00	147.57
Total:							1,366.19
Grand Total							31,891.48

End of Report

Direct Debit	11,273.80
BACS	20,617.68
	<u>£31,891.48</u>

Date: 02/09/2025

Time: 10:15:11

Shildon Town Council

Page: 1

Day Books: Bank Payments (Detailed)

Date From: 01/08/2025
Date To: 31/08/2025

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

Dept From: 0
Dept To: 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

Bank From: 1200
Bank To: 1200

N/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
157114	BP	7853	13/08/2025	Direct Debit	New Can-Am ATVs	0	527.63	105.53	T1	633.16	N	R	18/08/2025
157115	BP	7708	15/08/2025	DD	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	18/08/2025
157116	BP	7009	15/08/2025	DD	Offices Rates	0	711.00	0.00	T9	711.00	-	R	18/08/2025
157117	BP	7251	15/08/2025	DD	Cemetery Rates	0	140.00	0.00	T9	140.00	-	R	18/08/2025
157118	BP	7106	15/08/2025	DD	Warehouse Rates	0	344.00	0.00	T9	344.00	-	R	18/08/2025
157119	BP	2300	21/08/2025	Direct Debit	Ford Transit	0	504.87	0.00	T9	504.87	-	R	29/08/2025
157120	BP	3105	13/08/2025	Faster	Civic Hall -	0	664.00	132.80	T1	796.80	N	R	18/08/2025
157255	BP	7025	05/08/2025	Direct Debit	Service Charge	0	10.00	0.00	T2	10.00	N	R	07/08/2025
157256	BP	7025	05/08/2025	Direct Debit	Commission	0	58.35	0.00	T2	58.35	N	R	07/08/2025
157288	BP	7025	15/08/2025	Direct Debit	Financial Director	0	89.88	0.00	T2	89.88	N	R	18/08/2025
157313	BP	7032	18/08/2025	Faster	Window Cleaning -	0	33.00	0.00	T10	33.00	N	R	18/08/2025
157314	BP	7749	18/08/2025	Faster	Window Cleaning -	0	117.00	0.00	T10	117.00	N	R	18/08/2025
157476	BP	2210	26/08/2025	Direct Debit	Salaries and	0	10,744.48	0.00	T9	10,744.48	-	R	29/08/2025
Totals							£	14,792.21	238.33	15,030.54			

End of Report

Date: 02/09/2025

Time: 10:15:44

Shildon Town Council

Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/08/2025
Date To: 31/08/2025

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

Dept From: 0
Dept To: 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

Bank From: 1221
Bank To: 1221

N/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
157104	BP	2220	07/08/2025	BACS	Wages WK18	0	6,867.07	0.00	T9	6,867.07	-	R 29/08/2025
157105	BP	2223	07/08/2025	BACS	Wages WK18	0	72.37	0.00	T9	72.37	-	R 29/08/2025
157106	BP	2220	14/08/2025	BACS	Wages WK19	0	8,399.30	0.00	T9	8,399.30	-	R 29/08/2025
157107	BP	2223	14/08/2025	BACS	Wages WK19	0	72.37	0.00	T9	72.37	-	R 29/08/2025
157108	BP	2220	15/08/2025	BACS	Salaries M05	0	14,779.67	0.00	T9	14,779.67	-	R 29/08/2025
157109	BP	2230	15/08/2025	BACS	Salaries M04	0	10,733.55	0.00	T9	10,733.55	-	R 29/08/2025
157110	BP	2223	15/08/2025	BACS	Salaries M04	0	25.00	0.00	T9	25.00	-	R 29/08/2025
157111	BP	2222	15/08/2025	BACS	Salaries M04	0	4.00	0.00	T9	4.00	-	R 29/08/2025
157112	BP	2221	15/08/2025	BACS	Salaries M04	0	32.20	0.00	T9	32.20	-	R 29/08/2025
157113	BP	2221	15/08/2025	BACS	Salaries M04	0	54.72	0.00	T9	54.72	-	R 29/08/2025
157315	BP	2220	21/08/2025	BACS	Wages WK20	0	5,715.47	0.00	T9	5,715.47	-	R 29/08/2025
157316	BP	2223	21/08/2025	BACS	Wages WK20	0	72.37	0.00	T9	72.37	-	R 29/08/2025
157440	BP	2220	28/08/2025	BACS	Wages WK21	0	7,007.98	0.00	T9	7,007.98	-	R 29/08/2025
157441	BP	2223	28/08/2025	BACS	Wages WK21	0	72.37	0.00	T9	72.37	-	R 29/08/2025
157554	BP	7025	29/08/2025	Direct Debit	Unplanned	0	20.00	0.00	T2	20.00	N	R 29/08/2025
Totals							£	<u>53,928.44</u>	<u>0.00</u>	<u>53,928.44</u>		

End of Report