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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: 31/05/2099
Exc Later Payments: No

A/C: ADT		Name: ADT Fire & Security PLC		Contact: Ryan		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148231	PI	55049310	01/05/2024	Intruder Alarm Rental (01/05/24 - 30/04/25)	1,372.02	0.00	1,372.02
Total:							1,372.02 ST
A/C: ALLENSYK		Name: Allen Sykes Ltd		Contact: John Yarrow		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148232	PI	8510	01/05/2024	Internal Verification Procedures (01/09/23 -	4,560.00	0.00	4,560.00
Total:							4,560.00
A/C: AMAZON		Name: Amazon Payments U.K. Limited		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148234	PI	GB4HQS5ABEY	06/05/2024	Table Dressings (Black)	89.98	0.00	89.98
148235	PI	GBI6QDABEY	08/05/2024	Office Printer	54.99	0.00	54.99
148236	PI	GB4J2X3ABEY	13/05/2024	Printing Consumables	38.99	0.00	38.99
148442	PI	GB4KRCLABEY	22/05/2024	Office Stationary Consumables	71.19	0.00	71.19
148443	PI	GB4LQ0LABEY	26/05/2024	Office Stationary Consumables	15.35	0.00	15.35
Total:							270.50
A/C: ANIMALST		Name: Animal Story		Contact: Dawn Storey		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148237	PI	JA2690	03/05/2024	Fun4All - Fun Day Zoo Set-up (Animal Story)	750.00	0.00	750.00
Total:							750.00 How
A/C: BIDFOOD		Name: Bidfood		Contact: Jennifer Barton		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148134	PI	27165150	02/05/2024	Food Provisions	184.86	0.00	184.86
148135	PI	27287373	09/05/2024	Food Provisions	203.79	0.00	203.79
148136	PI	27425232	16/05/2024	Food Provisions	188.63	0.00	188.63
148279	PI	27562417	23/05/2024	Food Provisions	181.61	0.00	181.61
148353	PI	27672573	30/05/2024	Food Provisions	196.23	0.00	196.23
Total:							955.12 ST
A/C: BOOKER		Name: Makro Self Service Wholesalers		Contact: Sue/Karen		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148138	PI	3533041	08/05/2024	Bar Provisions	1,434.27	0.00	1,434.27
Total:							1,434.27 ST
A/C: BTL		Name: BTL Timber & Hardware Ltd		Contact: Rachel Halladay		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148294	PI	INV-1752	20/05/2024	Fence Repairs (Recharge)	286.27	0.00	286.27 ✓
148328	PR	BACS Return	16/05/2024	Purchase Receipt - Pd FP 06/06/24	201.14	0.00	201.14 X
Total:							487.41

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A/C: CARRSBIL **Name:** Carr's Billington Agriculture (Sales) **Contact:** Martin Bell **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148238	PI	441026	01/05/2024	Grass Cutting Equipment Parts	169.27	0.00	169.27
148239	PI	441027	01/05/2024	Oil Filters	91.70	0.00	91.70
148241	PI	440961	01/05/2024	Strimmer Repair	34.33	0.00	34.33
Total:							<u>295.30</u> ST

A/C: CIMEXUK1 **Name:** CIMEXUK Ltd **Contact:** **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148242	PI	SI-2311	03/05/2024	Property Maintenance (01/05/24 - 31/07/24)	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**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148287	PI	18415381	28/05/2024	Harker Street - Gas 1341338400 (01/04/24 -	112.10	0.00	112.10
148288	PI	18415382	28/05/2024	Civic Hall - Gas 8888549701 (01/04/24 -	743.17	0.00	743.17
148289	PI	18415383	28/05/2024	Bus. Studies Centre - Gas 1341338501 (01/04/24	53.67	0.00	53.67
148290	PI	18415384	28/05/2024	Sports Pavillion - Gas 1342643006 (01/04/24 -	40.31	0.00	40.31
148291	PI	18415385	28/05/2024	Council Offices - Gas 73885507 (01/04/24 -	384.01	0.00	384.01
148292	PI	18415380	28/05/2024	St. John's Rd - Gas 1348392004 (01/04/24 -	36.10	0.00	36.10
Total:							<u>1,369.36</u>

A/C: COUNTRY **Name:** Country Harvest Farm Foods **Contact:** Margaret Downs **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148142	PI	250577	02/05/2024	Food Provisions	236.99	0.00	236.99
148143	PI	250719	03/05/2024	Food Provisions	135.35	0.00	135.35
148144	PI	250790	04/05/2024	Food Provisions	35.95	0.00	35.95
148145	PI	250859	07/05/2024	Food Provisions	339.13	0.00	339.13
148146	PI	250924	08/05/2024	Food Provisions	218.01	0.00	218.01
148147	PI	250999	09/05/2024	Food Provisions	57.70	0.00	57.70
148148	PI	251133	10/05/2024	Food Provisions	77.85	0.00	77.85
148149	PI	251451	16/05/2024	Food Provisions	345.62	0.00	345.62
148150	PI	251568	17/05/2024	Food Provisions	7.14	0.00	7.14
148280	PI	251684	20/05/2024	Food Provisions	197.30	0.00	197.30
148281	PI	251894	23/05/2024	Food Provisions	291.71	0.00	291.71
148282	PI	252104	25/05/2024	Food Provisions	61.80	0.00	61.80
148354	PI	252240	29/05/2024	Food Provisions	66.53	0.00	66.53
148355	PI	252338	30/05/2024	Food Provisions	504.43	0.00	504.43
148356	PI	252454	31/05/2024	Food Provisions	25.63	0.00	25.63
Total:							<u>2,601.14</u>

A/C: DCC **Name:** Durham County Council Pension **Contact:** Bobbi Shaw - 03000 269797 **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148243	PI	15025903	14/05/2024	Pension Recharges (01/04/24 - 30/04/24)	175.47	0.00	175.47
Total:							<u>175.47</u>

A/C: DECO **Name:** Deco Trophies & Engraving Ltd **Contact:** Nicola Metcalfe **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148444	PI	19550	08/05/2024	Brass Plate Supplied and Engraved (Recharged)	26.40	0.00	26.40
Total:							<u>26.40</u> ST

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A/C: DURHAMST		Name: Durham County Council		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148244	PI	270344245	09/05/2024	Trade Waste (01/04/24 - 31/03/25)	2,843.88	0.00	2,843.88
148245	PI	301422788	15/05/2024	CCTV Monitoring NGA Lines and Broadband	17,649.17	0.00	17,649.17
148445	PI	601265119	31/05/2024	HR Advisory Service (01/04/24 - 31/03/25)	300.00	0.00	300.00
Total:							<u>20,793.05</u>
A/C: EDENVALL		Name: Olleco		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148246	PI	R22125070761	14/05/2024	20L Vehetable Oil Box x5	158.00	0.00	158.00
148352	PI	R22125095386	29/05/2024	20L Vegetable Oil Box x5	158.00	0.00	158.00
Total:							<u>316.00</u> ST
A/C: EDF		Name: EDF (Direct Debit)		Contact: Julie Curry (DCC)		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148175	PI	000019205644	16/05/2024	Cemetery - Electric 6199893277 (01/04/24 -	59.79	0.00	59.79
Total:							<u>59.79</u>
A/C: EE		Name: EE		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148295	PI	V02228652542	21/05/2024	Direct Works Mobile and Tablet (21/05/24 -	39.84	0.00	39.84
Total:							<u>39.84</u>
A/C: ELITEDEC		Name: Elite Décor NE Ltd		Contact: Allison Moore		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148454	PI	07062024	31/05/2024	Civic Hall - Scaffolding, Material/Labour Exterior	4,600.00	0.00	4,600.00
Total:							<u>4,600.00</u>
A/C: EZTECH		Name: EZ-Tech		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148446	PI	INV-0041	09/05/2024	Lapton Fan Repair	20.00	0.00	20.00
Total:							<u>20.00</u>
A/C: FIREPART		Name: Fire Parts		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148151	PI	6827	03/05/2024	Fire Extinguisher Service	45.00	0.00	45.00
148152	PI	6828	03/05/2024	Fire Extinguisher Service	404.44	0.00	404.44
148153	PI	6829	03/05/2024	Fire Extinguisher Service	478.37	0.00	478.37
Total:							<u>927.81</u>
A/C: HEINEKEN		Name: Heineken UK (Direct Debit)		Contact: Credit Control		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148176	PI	307961189	06/05/2024	Smart Dispense Service Fees	576.00	0.00	576.00
148177	PI	307995639	15/05/2024	Bar Provisions	2,000.56	0.00	2,000.56
148366	PI	308031446	29/05/2024	Bar Provisions	1,368.85	0.00	1,368.85
Total:							<u>3,945.41</u> ST

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A/C: INNERGLA Name: Innerglass Ltd Contact: Credit Control BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148247	PI	1884001	02/05/2024	Cleaning Consumables	71.76	0.00	71.76
148248	PI	1884751	07/05/2024	Cleaning Consumables	95.88	0.00	95.88
148249	PI	1885754	10/05/2024	Table Dressings (Banquet Roll)	85.20	0.00	85.20
148250	PI	1887540	17/05/2024	Table Dressings (Banquet Roll)	104.51	0.00	104.51
148251	PI	1887541	17/05/2024	Cleaning Consumables	71.76	0.00	71.76
Total:							429.11 ST

A/C: JTDOVE Name: JT Dove Ltd Contact: Bethany King BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148252	PI	0108/01210994	21/05/2024	Fence Repairs (Recharge)	93.79	0.00	93.79
Total:							93.79 ST

A/C: LLOYD Name: Lloyd Ltd Contact: Credit Control BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148399	PI	580194	30/05/2024	Maintenance and Repair Consumables	68.75	0.00	68.75
148401	PI	580216	30/05/2024	Maintenance and Repair Consumables	21.26	0.00	21.26
Total:							90.01 ST

A/C: MSHARDY Name: MSH Contractors Ltd Contact: Michael Hardy BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148447	PI	5453	16/05/2024	Preventative Drain Maintenance	120.00	0.00	120.00
Total:							120.00

A/C: N&D Name: N & D Stocktakers Contact: Darren Watson BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148253	PI	10219	02/05/2024	Bar Stock Taking (01/04/24 - 30/04/24)	139.20	0.00	139.20
148449	PI	10231	30/05/2024	Bar Stock Taking (01/05/24 - 31/05/24)	139.20	0.00	139.20
Total:							278.40

A/C: NPOWER1 Name: NPower Commercial Gas Ltd Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148254	PI	IN03387876	01/05/2024	Continuous Public Lighting J269002 (01/04/21 -	396.65	0.00	396.65
148255	PI	IN03946101	01/05/2024	Half Night Festive Lighting J269004 (01/04/21 -	393.75	0.00	393.75
148256	PI	IN06785193	01/05/2024	Continuous Public Lighting J269002 (01/04/22 -	398.57	0.00	398.57
148257	PI	IN10419554	03/05/2024	Continuous Public Lighting J269002 (01/04/21 -	3.55	0.00	3.55
148258	PI	IN10426131	03/05/2024	Continuous Public Lighting J269002 (01/04/22 -	2.91	0.00	2.91
148259	PI	IN07891525	01/05/2024	Half Night Festive Lighting J269004 (01/04/22 -	248.12	0.00	248.12
148273	PC	CR03387876	03/05/2024	Continuous Public Lighting J269002 (01/04/21 -	396.65	0.00	-396.65
148274	PC	CR06785193	03/05/2024	Continuous Public Lighting J269002 (01/04/22 -	398.57	0.00	-398.57
148275	PC	CR10233168	03/05/2024	Continuous Public Lighting J269002 (01/04/23 -	595.46	0.00	-595.46
148276	PC	CR03946101	04/05/2024	Half Night Festive Lighting J269004 (01/04/21 -	393.75	0.00	-393.75
148277	PC	CR07891525	04/05/2024	Half Night Festive Lighting J269004 (01/04/22 -	248.12	0.00	-248.12
148450	PI	IN10426133	03/05/2024	Continuous Public Lighting J269002 (01/04/23 -	4.66	0.00	4.66
Total:							-584.34 X Hold

A/C: NWATER Name: Anglian Water Business (National) Contact: Claire Robinson Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
147459	PC	13395371	06/04/2024	Allotments - Water 30831728001 (01/03/24 -	61.55	6.54	-55.01
148190	PC	13511779	06/05/2024	Allotments - Water 30831728001 (01/04/24 -	3.75	0.00	-3.75
Total:							-58.76

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A/C: PARTYTIM **Name:** Party Time Inflatables T/A D. Scott **Contact:** D. Scott **BACS/SEPA**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148451	PI	8345	01/05/2024	Fun4All 2024: Assault Course and Bouncy Castle	348.00	0.00	348.00
Total:							<u>348.00</u>

A/C: PITNEY **Name:** Pitney Bowes Ltd (Direct Debit) **Contact:** **Direct Debit**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
146598	PC	4100027133	01/03/2024	Credit in relation to invoice 4100011360 - Set Up	54.00	0.00	-54.00
148367	PI	4100045983	13/05/2024	Franking Machine Rental & Maintenance	96.00	0.00	96.00
Total:							<u>42.00</u>

A/C: PUBSTUFF **Name:** Pub Stuff Ltd **Contact:** **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
147740	PI	V033905	18/04/2024	Civic Hall Equipment - Furniture	3,382.20	1,691.10	1,691.10
Total:							<u>1,691.10</u> X Hold

A/C: SCREWFIX **Name:** Trade UK Account (Direct Debit) **Contact:** **Direct Debit**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
147534	PI	1485370264	15/04/2024	Pupin; Delphinium; Phlox; Alpine;Rust-Oleum;	89.00	0.00	89.00
147878	PI	1489428674	26/04/2024	Workwear	32.99	0.00	32.99
148260	PI	1481183869	01/05/2024	Workwear PPE	545.33	0.00	545.33
148262	PI	1481183850	01/05/2024	Wood Chippings	55.00	0.00	55.00
148296	PI	1498768040	23/05/2024	Wood Chippings/Manure	71.00	0.00	71.00
Total:							<u>793.32</u> ST

A/C: SNOWBALL **Name:** Snowball's Ltd (Railway Street) Ltd **Contact:** Credit Control **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148154	PI	INV480914	03/05/2024	Small Handhelp Tools	48.16	0.00	48.16
148264	PI	INV481611	15/05/2024	Small Tool Accessories	19.92	0.00	19.92
148297	PI	INV482053	22/05/2024	Vehicle Consumables and Parts	163.87	0.00	163.87
148299	PI	INV482377	28/05/2024	Maintenance and Repair Consumables	32.40	0.00	32.40
Total:							<u>264.35</u> ST

A/C: STERLING **Name:** Sterling Safety Services **Contact:** Alison Harle **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148300	PI	103327	02/05/2024	Workwear PPE	230.28	0.00	230.28
Total:							<u>230.28</u>

A/C: STONEGRA **Name:** Stonegrave Aggregates Ltd **Contact:** **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148265	PI	49074	08/05/2024	WT09 Mixed Commercial x 0.92T	189.37	0.00	189.37
148267	PI	49410	20/05/2024	WT09 Mixed Commercial x 0.82T	153.34	0.00	153.34
Total:							<u>342.71</u>

A/C: THOMASSH **Name:** Thomas Sherriff **Contact:** Rep Code 24 **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148268	PI	286075	15/05/2024	Vehicle Repair and Parts	206.79	0.00	206.79
Total:							<u>206.79</u> ST

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A/C: TITANSEC **Name:** Titan Security & Events Ltd **Contact:** JD Lawson **Faster Payments**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148369	PI	SHILDON-010524/10	01/05/2024	Door Supervisors	168.00	0.00	168.00
					Total:	PD FP 07/06/24	168.00 X

A/C: TOOL-TIM **Name:** Tool - Time Ltd **Contact:** **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148361	PI	257820	31/05/2024	Cleaning Consumables	90.00	0.00	90.00
148452	PI	257821	31/05/2024	Cleaning Consumables	134.96	0.00	134.96
					Total:		224.96 ST

A/C: TRAVISPE **Name:** Travis Perkins Ltd **Contact:** **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148269	PI	9066 AIY053	20/05/2024	Fence Repairs (Recharge)	263.30	0.00	263.30
					Total:		263.30 ST

A/C: UKFUELSL **Name:** UK Fuels Limited (Direct Debit) **Contact:** **Direct Debit**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148293	PI	10021309	26/05/2024	Vehicle Fuel Charge (29/04/24 - 21/05/24)	1,293.12	0.00	1,293.12
					Total:		1,293.12

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148453	PI	INV1219101	31/05/2024	Toshiba e-Studio5015AC MFP (15/04/24 -	105.92	0.00	105.92
					Total:		105.92

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
148270	PI	1294914	09/05/2024	Maintenance and Repair Consumables	21.00	0.00	21.00
					Total:		21.00 ST

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A/C: WWPP

Name: WW Peeled Potatoes

Contact: Lynsey

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148158	PI	F28027855	03/05/2024	Food Provisions	36.91	15.52	21.39
148159	PI	F28240838	04/05/2024	Food Provisions	154.82	0.00	154.82
148160	PI	F28304076	07/05/2024	Food Provisions	32.30	0.00	32.30
148161	PI	F28085065	07/05/2024	Food Provisions	17.40	0.00	17.40
148162	PI	F28148728	08/05/2024	Food Provisions	76.62	0.00	76.62
148163	PI	F28411384	10/05/2024	Food Provisions	110.94	0.00	110.94
148164	PI	F28431675	11/05/2024	Food Provisions	85.08	0.00	85.08
148165	PI	F28319441	13/05/2024	Food Provisions	19.05	0.00	19.05
148166	PI	F28502970	14/05/2024	Food Provisions	43.67	0.00	43.67
148167	PI	F28337996	15/05/2024	Food Provisions	36.31	0.00	36.31
148168	PI	F28389261	17/05/2024	Food Provisions	105.68	0.00	105.68
148169	PI	F28625216	18/05/2024	Food Provisions	64.87	0.00	64.87
148271	PI	F28472713	20/05/2024	Food Provisions	17.40	0.00	17.40
148272	PI	F8664527	20/05/2024	Food Provisions	98.47	0.00	98.47
148283	PI	F28534277	22/05/2024	Food Provisions	54.84	0.00	54.84
148284	PI	F28605006	24/05/2024	Food Provisions	17.40	0.00	17.40
148285	PI	F28715659	24/05/2024	Food Provisions	64.35	0.00	64.35
148286	PI	F28814636	25/05/2024	Food Provisions	108.16	0.00	108.16
148357	PI	F28670548	28/05/2024	Food Provisions	17.40	0.00	17.40
148358	PI	F28726592	29/05/2024	Food Provisions	88.77	0.00	88.77
148359	PI	F28800070	31/05/2024	Food Provisions	79.32	0.00	79.32

Total: 1,314.24 ST

Grand Total 52,772.19

End of Report

Accounts on Hold

1856.76

PAID

369.14

DIRECT DEBIT

8878.51

BACS

41667.78

£52772.19

Date From: 01/05/2024

Date To: 31/05/2024

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
147954	BP	2220	02/05/2024	BACS	Wages WK4	0	5,686.80	0.00	T9	5,686.80	-	R 31/05/2024
147955	BP	2220	15/05/2024	BACS	Salaries M02	0	12,795.34	0.00	T9	12,795.34	-	R 31/05/2024
147956	BP	2230	15/05/2024	BACS	Salaries & Wages	0	9,371.55	0.00	T9	9,371.55	-	R 31/05/2024
147957	BP	2223	15/05/2024	BACS	Salaries & Wages	0	20.00	0.00	T9	20.00	-	R 31/05/2024
147958	BP	2222	15/05/2024	BACS	Salaries & Wages	0	6.00	0.00	T9	6.00	-	R 31/05/2024
147959	BP	2221	15/05/2024	BACS	Salaries & Wages	0	50.92	0.00	T9	50.92	-	R 31/05/2024
147960	BP	2221	15/05/2024	BACS	Salaries & Wages	0	53.60	0.00	T9	53.60	-	R 31/05/2024
148000	BP	2220	09/05/2024	BACS	Wages WK5	0	5,177.08	0.00	T9	5,177.08	-	R 31/05/2024
148003	BP	2220	16/05/2024	BACS	Wages WK6	0	5,913.09	0.00	T9	5,913.09	-	R 31/05/2024
148301	BP	2220	23/05/2024	BACS	Wages WK7	0	5,928.38	0.00	T9	5,928.38	-	R 31/05/2024
148372	BP	2220	30/05/2024	BACS	Wages WK8	0	6,197.62	0.00	T9	6,197.62	-	R 31/05/2024
Totals						£	51,200.38	0.00		51,200.38		

End of Report

Date From: 01/05/2024
Date To: 31/05/2024

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
147894	BP	7708	15/05/2024	Direct Debit	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	20/05/2024
147895	BP	7009	15/05/2024	Direct Debit	Council Offices	0	711.00	0.00	T9	711.00	-	R	20/05/2024
147896	BP	7251	15/05/2024	Direct Debit	Cemetery Rates	0	112.00	0.00	T9	112.00	-	R	20/05/2024
147897	BP	7106	15/05/2024	Direct Debit	Warehouse Rates	0	344.00	0.00	T9	344.00	-	R	20/05/2024
147898	BP	2300	21/05/2024	DD	Novuna Business	0	504.87	0.00	T9	504.87	-	R	24/05/2024
147997	BP	7504	03/05/2024	Faster	Fun4All 2024:	0	16.65	0.00	T9	16.65	-	R	13/05/2024
147998	BP	7504	03/05/2024	Faster	Christmas 2024:	0	16.64	0.00	T9	16.64	-	R	13/05/2024
147999	BP	4603	14/05/2024	Faster	Refund for	0	26.13	5.22	T1	31.35	N	R	20/05/2024
148014	BP	7025	03/05/2024	Direct Debit	Service Charge	0	10.00	0.00	T2	10.00	N	R	13/05/2024
148015	BP	7025	03/05/2024	Direct Debit	Commission	0	94.93	0.00	T2	94.93	N	R	13/05/2024
148020	BP	2202	10/05/2024	Direct Debit	HMRC VAT 2024	0	5,541.97	0.00	T9	5,541.97	-	R	13/05/2024
148021	BP	2300	13/05/2024	Direct Debit	New Can-Am ATVs	0	672.63	134.53	T1	807.16	N	R	13/05/2024
148022	BP	7851	13/05/2024	Direct Debit	Loan Repayment -	0	11,225.79	0.00	T9	11,225.79	-	R	13/05/2024
148312	BP	7025	15/05/2024	Direct Debit	Fee Financial	0	78.28	0.00	T2	78.28	N	R	20/05/2024
148335	BP	2210	23/05/2024	Direct Debit	Salaries & Wages	0	8,191.58	0.00	T9	8,191.58	-	R	24/05/2024
148370	BP	7032	28/05/2024	Faster	Window Cleaning -	0	32.00	0.00	T9	32.00	-	R	31/05/2024
148371	BP	7749	28/05/2024	Faster	Window Cleaning -	0	113.00	0.00	T9	113.00	-	R	31/05/2024
148407	BP	7851	31/05/2024	Direct Debit	Loan Repayment -	0	6,014.17	0.00	T9	6,014.17	-	R	31/05/2024
Totals							£	34,553.64	139.75	34,693.39			

End of Report

