

Date: 07/10/2024

Time: 14:58:55

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: 30/09/2099
Exc Later Payments: No

A/C: ADT Name: ADT Fire & Security PLC Contact: Ryan BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150493	PI	55833306	01/09/2024	Fire Alarm (06/09/24 - 05/09/25)	816.36	0.00	816.36
Total:							816.36 ST

A/C: AMAZON Name: Amazon Payments U.K. Limited Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150522	PI	GB4540GAABEI	03/09/2024	Electric Grill	39.99	0.00	39.99 ST
150523	PI	GB17910ABEY	16/09/2024	Disposable Table Clothes	87.00	0.00	87.00
Total:							126.99

A/C: AYCLIFFE Name: Aycliffe Autos Ltd Contact: John BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150524	PI	18949	06/09/2024	NX66 YYM Service and Parts	749.00	0.00	749.00
Total:							749.00

A/C: BEARINGB Name: Bearing Traders Ltd Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150526	PI	322099	18/09/2024	B85 V-Belts	52.80	0.00	52.80
Total:							52.80 ST

A/C: BIDFOOD Name: Bidfood Contact: Jennifer Barton BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150461	PI	30355370	05/09/2024	Food Provisions	166.66	0.00	166.66
150463	PI	30486912	12/09/2024	Food Provisions	250.41	0.00	250.41
150550	PI	30752636	26/09/2024	Food Provisions	625.36	0.00	625.36
150703	PI	30622390	19/09/2024	Food Provisions	311.19	0.00	311.19
Total:							1,353.62 ST

A/C: BONASMRT Name: Mister Twister and Darren Bonas Contact: Darren Bonas Faster Payments

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149972	PI	06122024	11/08/2024	Christmas 2024: Magic/Puppets/Balloons	300.00	0.00	300.00
Total:							300.00 X Hold

A/C: BOOKER Name: Makro Self Service Wholesalers Contact: Sue/Karen Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150422	PI	3550199	11/09/2024	Bar Provisions	457.09	0.00	457.09
150427	PI	3550200	11/09/2024	Bar Provisions	27.90	0.00	27.90
Total:							484.99 ST

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150705	PI	SI-2394	01/09/2024	Property Maintenance (01/08/24 - 31/10/24)	96.00	0.00	96.00
Total:							96.00

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Shildon Town Council
Supplier Invoices Due

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A/C: CORONAEN Name: Corona Energy Retail 2 Ltd (Direct Contact: Julie Curry Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150448	PI	18669747	17/09/2024	St. John's Rd - Gas 1348392004 (01/08/24 -	22.72	0.00	22.72
150449	PI	18669748	17/09/2024	Harker Street - Gas 1341338400 (01/08/24 -	50.78	0.00	50.78
150450	PI	18669749	17/09/2024	Civic Hall - Gas 8888549701 (01/08/24 -	217.55	0.00	217.55
150451	PI	18669750	17/09/2024	Bus. Studies Centre - Gas 1341338501 (01/08/24	39.28	0.00	39.28
150452	PI	18669751	17/09/2024	Sports Pavillion - Gas 1342643006 (01/08/24 -	22.11	0.00	22.11
150453	PI	18669752	17/09/2024	Council Offices - Gas 73885507 (01/08/24 -	223.16	0.00	223.16
Total:							575.60

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150465	PI	258244	02/09/2024	Food Provisions	143.23	0.00	143.23
150466	PI	258435	05/09/2024	Food Provisions	238.79	0.00	238.79
150467	PI	258509	06/09/2024	Food Provisions	74.60	0.00	74.60
150468	PI	258670	09/09/2024	Food Provisions	117.84	0.00	117.84
150469	PI	258894	12/09/2024	Food Provisions	324.38	0.00	324.38
150470	PI	258969	13/09/2024	Food Provisions	177.85	0.00	177.85
150551	PI	259573	23/09/2024	Food Provisions	175.63	0.00	175.63
150552	PI	259720	26/09/2024	Food Provisions	271.45	0.00	271.45
150553	PI	259800	27/09/2024	Food Provisions	84.07	0.00	84.07
150706	PI	259114	16/09/2024	Food Provisions	65.25	0.00	65.25
150707	PI	259269	20/09/2024	Food Provisions	371.51	0.00	371.51
150738	PI	259990	30/09/2024	Food Provisions	355.14	0.00	355.14
Total:							2,399.74

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150491	PI	15026023	10/09/2024	Pension Recharges (01/08/24 - 31/08/24)	175.47	0.00	175.47
Total:							175.47

A/C: DURHAMST Name: Durham County Council Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150490	PI	601274053	13/09/2024	Human Resource Advice and Reporting	200.00	0.00	200.00
Total:							200.00

A/C: EDENVALL Name: Olleco Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150527	PI	R22125256066	03/09/2024	20L Vegetable Oil Box x5	158.00	0.00	158.00
150528	PI	R22125279119	17/09/2024	20L Vegetable Oil Box x5	155.00	0.00	155.00
Total:							313.00

A/C: EDF Name: EDF (Direct Debit) Contact: Julie Curry (DCC) Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150433	PI	000020528119	09/09/2024	Cemetery - Electric 6199893277 (02/08/24 -	56.72	0.00	56.72
Total:							56.72

A/C: EE Name: EE Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150694	PI	V02268993879	21/09/2024	Direct Works Mobile and Tablet (21/09/24 -	39.84	0.00	39.84
Total:							39.84

Date: 07/10/2024
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Shildon Town Council
Supplier Invoices Due

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A/C: ELDONHP		Name: Eldon Hope Building Materials		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
150529	PI	153972	02/09/2024	Postmix	75.00	0.00	75.00	
Total:					75.00			
A/C: HEINEKEN		Name: Heineken UK (Direct Debit)		Contact: Credit Control		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
150434	PI	308317398	05/09/2024	Smart Dispense Service Fees (01/08/24 -	576.00	0.00	576.00	
150435	PI	308342400	11/09/2024	Bar Provisions	3,533.77	0.00	3,533.77	
150708	PI	308373773	25/09/2024	Bar Provisions	1,992.10	0.00	1,992.10	
Total:					6,101.87 ST.			
A/C: HOWDENSJ		Name: Howdens Joinery Limited		Contact: Colin Beauchamp		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
150695	PI	A38/0188126	23/09/2024	Repair and Maintenance Consumables	14.35	0.00	14.35	
Total:					14.35 ST.			
A/C: HTAYLORS		Name: H. Taylor & Sons Ltd		Contact: Karen Elliott		Faster Payments		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
150560	PI	264023	29/09/2024	Food Provisions	108.00	0.00	108.00	
Total:					108.00 X PAID			
A/C: LLOYD		Name: Lloyd Ltd		Contact: Credit Control		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
148545	PC	580600	05/06/2024	Refund of Small Hand Tool	20.40	0.00	-20.40	
Total:					-20.40 X HAND			
A/C: N&D		Name: N & D Stocktakers		Contact: Darren Watson		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
150709	PI	10290	26/09/2024	Bar Stock Taking (01/09/24 - 30/09/24)	139.20	0.00	139.20	
Total:					139.20			
A/C: NATIONAL		Name: NSALG Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
150489	PI	S3218A	06/09/2024	Membership NSALG (04/10/24 - 03/10/25)	66.00	0.00	66.00	
Total:					66.00			
A/C: NISBETS		Name: Nisbets Limited		Contact: Kiriaki Howe		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
150530	PI	29674894	08/09/2024	Glassware	71.95	0.00	71.95	
150710	PI	29782541	23/09/2024	Function Room Equipment	95.97	0.00	95.97	
Total:					167.92 ST.			
A/C: NPOWER1		Name: NPower Commercial Gas Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
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	
148275	PC	CR10233168	03/05/2024	Continuous Public Lighting J269002 (01/04/23 -	595.46	0.00	-595.46	
148450	PI	IN10426133	03/05/2024	Continuous Public Lighting J269002 (01/04/23 -	4.66	0.00	4.66	
Total:					-584.34 X HAND			

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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
147459	PC	13395371	06/04/2024	Allotments - Water 30831728001 (01/03/24 -	61.55	7.00	-54.55
149817	PI	13890838	07/08/2024	Allotments - Water 30831728001 (01/07/24 -	2.14	0.00	2.14
150444	PI	14009051	06/09/2024	Council Offices - Water 21019276001 (01/08/24 -	45.80	10.50	35.30
150445	PI	14009083	06/09/2024	Allotments - Water 30831728001 (01/08/24 -	2.14	0.00	2.14
Total:							<u>-14.97</u>
A/C: REEDAS1		Name: Reed Agri Services Limited		Contact: Alistair Reed		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150702	PI	2300	14/09/2024	Hedgecutting Hire (29/08/24 - 30/08/24)	672.00	0.00	672.00
Total:							<u>672.00</u>
A/C: RMT		Name: RMT Access Ltd		Contact: Terri Ross		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150532	PI	19411	13/09/2024	Nifty 120T Examination	252.00	0.00	252.00
Total:							<u>252.00</u>
A/C: ROBINSON		Name: Geoff Robinson Plumbing, Heating		Contact: Geoff Robinson		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150531	PI	1471	18/09/2024	Wash Basin Repair	48.00	0.00	48.00
Total:							<u>48.00</u>
A/C: SASHHARD		Name: Sash Hardware Ltd		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150696	PI	INV0127770	28/09/2024	Repair Plates	6.72	0.00	6.72
150697	PI	INV0127771	28/09/2024	Disabled Bathroom Handlet Sets	35.40	0.00	35.40
Total:							<u>42.12</u>
A/C: SCREWFIX		Name: Trade UK Account (Direct Debit)		Contact:		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149984	PI	1525527991	08/08/2024	Wooden Post Bases	72.10	0.00	72.10
149985	PI	1527354377	14/08/2024	Ground Hooks	44.95	0.00	44.95
Total:							<u>117.05</u>
A/C: SHILDONA		Name: Shildon Alive		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150487	PI	3	11/09/2024	Bus Hire and Snack Bags	200.00	0.00	200.00
Total:							<u>200.00</u>
A/C: SNOWBALL		Name: Snowball's Ltd (Railway Street) Ltd		Contact: Credit Control		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150533	PI	INV488778	02/09/2024	Spraying Equipment	183.64	0.00	183.64
150536	PI	INV489697	16/09/2024	Sheet Materials and Resins	106.80	0.00	106.80
150537	PI	INV489835	18/09/2024	S-Rods	24.00	0.00	24.00
150549	PC	CRN013444	18/09/2024	Returned Items	19.20	0.00	-19.20
150698	PI	INV490129	23/09/2024	Small Repair Consumables	51.70	0.00	51.70
Total:							<u>346.94</u> ST.

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Shildon Town Council
Supplier Invoices Due

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A/C: STONEGRA		Name: Stonegrave Aggregates Ltd		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150538	PI	52020	04/09/2024	Mixed Waste 0.54T	100.98	0.00	100.98
150539	PI	52174	10/09/2024	Green Waste 0.46T	23.46	0.00	23.46
150540	PI	52213	11/09/2024	Green Waste 1.02T	52.02	0.00	52.02
150541	PI	52257	12/09/2024	Green Waste 0.90T	45.90	0.00	45.90
150542	PI	52313	14/09/2024	Green Waste 1.00T	51.00	0.00	51.00
150699	PI	52472	21/09/2024	Mixed Waste 0.78T	145.86	0.00	145.86
150700	PI	52543	24/09/2024	Green Waste 0.50T	25.50	0.00	25.50
Total:							<u>444.72</u> ST
A/C: TOMLINSON		Name: Tomlinson Longstaff Ltd		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150711	PI	53940	30/09/2024	Servery Lighting Fault Check and Repairs	240.92	0.00	240.92
Total:							<u>240.92</u>
A/C: TOOL-TIM		Name: Tool - Time Ltd		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150712	PI	260427	30/09/2024	Cleaning and Hygiene Consumables	36.00	0.00	36.00
150713	PI	260428	30/09/2024	Cleaning and Hygiene Consumables	36.00	0.00	36.00
150714	PI	260429	30/09/2024	Cleaning and Hygiene Consumables	36.00	0.00	36.00
Total:							<u>108.00</u>
A/C: UKFUELSL		Name: UK Fuels Limited (Direct Debit)		Contact:		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150715	PI	10026339	29/09/2024	Vehicle Fuel Charge (27/08/24 - 25/09/24)	1,531.67	0.00	1,531.67
Total:							<u>1,531.67</u>
A/C: USCL		Name: Agilico Workplace Technologies Ltd		Contact: Colleen		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150701	PI	INV1260814	30/09/2024	Toshiba e-Studio5015AC MFP (22/08/24 -	89.56	0.00	89.56
Total:							<u>89.56</u>
A/C: WARDD		Name: D Ward Automotive		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150543	PI	IN979667	10/09/2024	Automotive Consumables	17.90	0.00	17.90
Total:							<u>17.90</u> ST

Date: 07/10/2024
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Shildon Town Council
Supplier Invoices Due

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150473	PI	F31386965	02/09/2024	Food Provisions	153.61	0.00	153.61
150475	PI	F31518845	04/09/2024	Food Provisions	47.98	0.00	47.98
150476	PI	F31759292	05/09/2024	Food Provisions	17.20	0.00	17.20
150477	PI	F31593590	06/09/2024	Food Provisions	118.74	0.00	118.74
150478	PI	F31880661	12/09/2024	Food Provisions	104.14	0.00	104.14
150479	PI	F32010505	13/09/2024	Food Provisions	104.90	0.00	104.90
150544	PI	F31660262	09/09/2024	Food Provisions	17.40	0.00	17.40
150545	PI	F31869958	09/09/2024	Food Provisions	56.74	0.00	56.74
150546	PI	F32071646	16/09/2024	Food Provisions	33.33	0.00	33.33
150547	PI	F31878084	16/09/2024	Food Provisions	8.70	0.00	8.70
150548	PI	F32105127	17/09/2024	Food Provisions	71.38	0.00	71.38
150554	PI	F32284628	23/09/2024	Food Provisions	14.33	0.00	14.33
150555	PI	F32084864	23/09/2024	Food Provisions	17.40	0.00	17.40
150556	PI	F32317844	24/09/2024	Food Provisions	60.16	0.00	60.16
150557	PI	F32357601	25/09/2024	Food Provisions	20.00	0.00	20.00
150558	PI	F32407535	26/09/2024	Food Provisions	43.31	0.00	43.31
150559	PI	F32488451	30/09/2024	Food Provisions	70.98	0.00	70.98
150716	PI	F31937550	18/09/2024	Food Provisions	17.40	0.00	17.40
150717	PI	F32017209	20/09/2024	Food Provisions	17.40	0.00	17.40
150718	PI	F32224232	20/09/2024	Food Provisions	207.64	0.00	207.64
150719	PI	F32156542	25/09/2024	Food Provisions	17.40	0.00	17.40
150720	PI	F32284590	26/09/2024	Food Provisions	23.03	0.00	23.03
150721	PI	F32234237	27/09/2024	Food Provisions	17.40	0.00	17.40
150722	PI	F32432456	27/09/2024	Food Provisions	131.65	0.00	131.65
150723	PI	F32418408	27/09/2024	Food Provisions	17.48	0.00	17.48
150724	PI	F32300903	30/09/2024	Food Provisions	17.40	0.00	17.40
Total:						1,427.10	57.
Grand Total						19,330.74	

End of Report

Payments on Hand 304.74
 (~~359.29~~)

Paid after 30/09/24 108.00
 8852.93
Direct Debit 8907.48

BACS 10674.55

£ 19,330.74

Date From: 01/09/2024
Date To: 30/09/2024

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

Dept From: 0
Dept To: 999

Detailed Information is included in terms of individual invoices,
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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
150188	BP	7853	13/09/2024	Direct Debit	New Can-Am ATVs	0	527.63	105.53	T1	633.16	N	R	16/09/2024
150189	BP	7708	15/09/2024	Direct Debit	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	16/09/2024
150190	BP	7009	15/09/2024	Direct Debit	Council Offices	0	711.00	0.00	T9	711.00	-	R	16/09/2024
150191	BP	7251	15/09/2024	Direct Debit	Cemetery Rates	0	112.00	0.00	T9	112.00	-	R	16/09/2024
150192	BP	7106	15/09/2024	Direct Debit	Warehouse Rates	0	344.00	0.00	T9	344.00	-	R	16/09/2024
150193	BP	2300	21/09/2024	Direct Debit	Ford Transit	0	504.87	0.00	T9	504.87	-	R	27/09/2024
150243	BP	7116	04/09/2024	Direct Debit	DVLA NX66 YYM	0	335.00	0.00	T2	335.00	N	R	09/09/2024
150248	BP	7025	05/09/2024	Direct Debit	Commission	0	92.52	0.00	T2	92.52	N	R	09/09/2024
150249	BP	7025	05/09/2024	Direct Debit	Service Charge	0	10.00	0.00	T2	10.00	N	R	09/09/2024
150309	BP	7032	16/09/2024	Faster	Window Cleaning -	0	32.00	0.00	T10	32.00	N	R	16/09/2024
150310	BP	7749	16/09/2024	Faster	Window Cleaning -	0	113.00	0.00	T10	113.00	N	R	16/09/2024
150609	BP	7025	16/09/2024	Direct Debit	Fee Financial	0	84.72	0.00	T2	84.72	N	R	16/09/2024
150649	BP	2210	25/09/2024	Direct Debit	M05 Salaries and	0	9,933.95	0.00	T9	9,933.95	-	R	27/09/2024
Totals						£	13,648.69	105.53		13,754.22			

End of Report

Date From: 01/09/2024
Date To: 30/09/2024

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

Dept From: 0
Dept To: 999

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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
150233	BP	2220	05/09/2024	BACS	Wages WK22	0	5,491.24	0.00	T9	5,491.24	-	R	30/09/2024
150234	BP	2220	12/09/2024	BACS	Wages WK23	0	5,825.74	0.00	T9	5,825.74	-	R	30/09/2024
150235	BP	2220	13/09/2024	BACS	Salaries M06	0	11,997.23	0.00	T9	11,997.23	-	R	30/09/2024
150236	BP	2230	13/09/2024	BACS	Salaries and	0	11,753.20	0.00	T9	11,753.20	-	R	30/09/2024
150237	BP	2223	13/09/2024	BACS	Salaries and	0	25.00	0.00	T9	25.00	-	R	30/09/2024
150238	BP	2222	13/09/2024	BACS	Salaries and	0	6.00	0.00	T9	6.00	-	R	30/09/2024
150239	BP	2221	13/09/2024	BACS	Salaries and	0	55.60	0.00	T9	55.60	-	R	30/09/2024
150240	BP	2221	13/09/2024	BACS	Salaries and	0	67.00	0.00	T9	67.00	-	R	30/09/2024
150311	BP	2220	19/09/2024	BACS	Wages WK24	0	5,954.09	0.00	T9	5,954.09	-	R	30/09/2024
150585	BP	7718	19/09/2024	103550	PC Food Provisions	0	1.98	0.00	T0	1.98	N	R	30/09/2024
150586	BP	7732	19/09/2024	103550	PC Fuel - Travel Costs	0	25.00	5.00	T1	30.00	N	R	30/09/2024
150587	BP	7718	19/09/2024	103550	PC Food Provisions	0	4.17	0.00	T10	4.17	N	R	30/09/2024
150588	BP	7718	19/09/2024	103550	PC Food Provisions	0	23.70	0.00	T0	23.70	N	R	30/09/2024
150589	BP	7718	19/09/2024	103550	PC Food Provisions	0	5.40	0.00	T0	5.40	N	R	30/09/2024
150590	BP	7732	19/09/2024	103550	PC Bag For Life	0	0.25	0.05	T1	0.30	N	R	30/09/2024
150591	BP	7718	19/09/2024	103550	PC Food Provisions	0	4.17	0.00	T0	4.17	N	R	30/09/2024
150592	BP	7714	19/09/2024	103550	PC Stationery item	0	1.67	0.33	T1	2.00	N	R	30/09/2024
150593	BP	7718	19/09/2024	103550	PC Food Provisions	0	4.05	0.00	T0	4.05	N	R	30/09/2024
150594	BP	7732	19/09/2024	103550	PC Batteries	0	5.92	1.18	T1	7.10	N	R	30/09/2024
150595	BP	7718	19/09/2024	103550	PC Food Provisions	0	8.25	0.00	T0	8.25	N	R	30/09/2024
150596	BP	7732	19/09/2024	103550	PC Batteries	0	3.00	0.60	T1	3.60	N	R	30/09/2024
150597	BP	7730	19/09/2024	103550	PC Cleaning	0	5.83	1.17	T1	7.00	N	R	30/09/2024
150598	BP	7730	19/09/2024	103550	PC Cleaning	0	7.29	1.46	T1	8.75	N	R	30/09/2024
150599	BP	7718	19/09/2024	103550	PC Food Provisions	0	16.35	0.00	T0	16.35	N	R	30/09/2024
150600	BP	7816	19/09/2024	103550	PC Decorating Paint	0	8.33	1.67	T1	10.00	N	R	30/09/2024
150601	BP	7816	19/09/2024	103550	PC Fabric Material	0	32.00	0.00	T10	32.00	N	R	30/09/2024
150602	BP	2220	26/09/2024	BACS	Wages WK25	0	5,788.17	0.00	T9	5,788.17	-	R	30/09/2024
Totals							£	47,120.63	11.46	47,132.09			

End of Report

