

Date: 04/07/2023

Time: 08:52:40

Shildon Town Council

Supplier Invoices Due

Page: 1

Supplier From:

Supplier To: ZZZZZZZZ

Transaction From: 1

Transaction To: 99,999,999

Date From:

01/01/1980

Date To:

30/06/2023

Exc Later Payments: No

A/C: AMAZON **Name:** Amazon Payments U.K. Limited **Contact:** **Tel:** +44 800 092 7725

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141599	PI	GB35W4EA	27/06/2023	Trodat Black Ink Bottle x1	9.01	0.00	9.01
141600	PI	GB3653RA	30/06/2023	Avern Cleaning Supplies Numatic	25.99	0.00	25.99
Total:							35.00

A/C: ARCO **Name:** Arco Limited **Contact:** **Tel:** 01482 611778

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141479	PI	946117054	20/06/2023	BASH021 - Litter Picking - Childrens	244.10	0.00	244.10
141549	PI	946175629	29/06/2023	Essentials Cargo Pants Navy x2	33.85	0.00	33.85
Total:							277.95

A/C: BEARING **Name:** Bearing Traders Ltd **Contact:** **Tel:** 01494 834522

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141169	PI	318239	01/06/2023	Wedgebelt x2; V-Belt x2	128.92	0.00	128.92
Total:							128.92

A/C: BIDFOOD **Name:** Bidfood **Contact:** Jennifer Barton **Tel:** 01704 861126

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141141	PI	21674089	01/06/2023	Food Provisions	358.21	0.00	358.21
141159	PI	21786652	08/06/2023	Food Provisions	211.17	0.00	211.17
141161	PI	21786777	08/06/2023	Food Provisions	50.02	0.00	50.02
141162	PI	21786968	08/06/2023	Food Provisions	11.23	0.00	11.23
141414	PI	21906912	15/06/2023	Bar Provisions	462.15	0.00	462.15
141471	PI	22030233	22/06/2023	Food Provisions	660.59	0.00	660.59
Total:							1,753.37

A/C: BOOKER **Name:** Makro (Direct Debit) **Contact:** Sue/Karen **Tel:** 01325 468438

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141463	PI	3593258	21/06/2023	Bar Provisions	1,022.07	0.00	1,022.07
Total:							1,022.07

A/C: BRIT **Name:** British Telecommunications PLC **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
139130	PC	Q144 E9	05/03/2023	Civic Hall - Phone Line NE10319151	295.53	50.40	-245.13
Total:							-245.13

A/C: CATERTE **Name:** Catertech (North East) Ltd **Contact:** **Tel:** 01740 650777

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141601	PI	10052	12/06/2023	Bain Marie Full Rewire	360.00	0.00	360.00
Total:							360.00

A/C: CATHEDR **Name:** Cathedral Wholesale & Events **Contact:** Julie / Holly **Tel:** 07848 094387

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141602	PI	INV-21205	26/06/2023	Bar Provisions	130.56	0.00	130.56
Total:							130.56

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Shildon Town Council
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A/C: CORONAE Name: Corona Energy (Direct Debit) Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141211	PI	17608482	14/06/2023	St John's Road - Gas 1348392004	43.25	0.00	43.25
141212	PI	17608483	14/06/2023	Harker Street - Gas 1341338400	188.45	0.00	188.45
141213	PI	17608484	14/06/2023	Civic Hall - Gas 8888549701	476.15	0.00	476.15
141214	PI	17608485	14/06/2023	Bus. Studies Centre - Gas	90.41	0.00	90.41
141215	PI	17608486	14/06/2023	Sports Pavillion - Gas 1342643006	36.89	0.00	36.89
141216	PI	17608487	14/06/2023	Council Offices - Gas 73885507	352.37	0.00	352.37
Total:							<u>1,187.52</u>

A/C: COUNTRY Name: Country Harvest Farm Foods Contact: Margaret Downs Tel: 01325 489224

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141146	PI	227666	01/06/2023	Food Provisions	152.36	0.00	152.36
141147	PI	227752	02/06/2023	Food Provisions	134.45	0.00	134.45
141163	PI	228020	06/06/2023	Food Provisions	84.42	0.00	84.42
141164	PI	228160	08/06/2023	Food Provisions	322.82	0.00	322.82
141165	PI	28260	09/06/2023	Food Provisions	87.50	0.00	87.50
141324	PI	228439	12/06/2023	Food Provisions	170.48	0.00	170.48
141325	PI	228679	15/06/2023	Food Provisions	219.90	0.00	219.90
141326	PI	228785	16/06/2023	Food Provisions	153.70	0.00	153.70
141473	PI	228922	19/06/2023	Food Provisions	145.17	0.00	145.17
141474	PI	228966	20/06/2023	Food Provisions	67.63	0.00	67.63
141475	PI	229096	22/06/2023	Food Provisions	473.64	0.00	473.64
141476	PI	229371	26/06/2023	Food Provisions	155.16	0.00	155.16
141603	PI	229681	30/06/2023	Food Provisions	161.32	0.00	161.32
141604	PI	229591	29/06/2023	Food Provisions	370.92	0.00	370.92
Total:							<u>2,699.47</u>

A/C: DCC Name: Durham County Council Pension Contact: Alison Reid - 03000 269797 Tel: 0191 383 4428

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141180	PI	15025534	08/06/2023	Pension Recharges (May 2023)	164.45	0.00	164.45
Total:							<u>164.45</u>

A/C: DURHAMS Name: Durham County Council Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141148	PI	301390589	01/06/2023	Energy Management and Carbon	300.00	0.00	300.00
141149	PI	253023667	06/06/2023	Waste Disposal 0.64Tonne (May	101.12	0.00	101.12
141303	PI	270310790	09/06/2023	Trade Waste (2023/24)	2,760.24	0.00	2,760.24
141510	PI	601235260	23/06/2023	HR Advice - Facilitation Meetings for	180.00	0.00	180.00
Total:							<u>3,341.36</u>

A/C: EDENVAL Name: Olleco Contact: Tel: 01604 857030

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141150	PI	R22124093	01/06/2023	20L Vegetable Oil Box x5	157.40	0.00	157.40
141304	PI	R22124114	14/06/2023	20L Vegetable Oil Box x5	157.40	0.00	157.40
141605	PI	R22124134	27/06/2023	20L Vegetable Oil Box x5	155.60	0.00	155.60
Total:							<u>470.40</u>

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Shildon Town Council

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A/C: EDF **Name:** EDF (Direct Debit) **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
139165	PI	000014871	16/03/2023	Cemetery - Electric 6199893277	289.66	0.00	289.66
141328	PI	000015688	13/06/2023	Direct Works - Electric 5991591567	68.28	0.00	68.28
141329	PI	000015688	13/06/2023	HP Lighting - Electric 2136137777	176.59	0.00	176.59
141330	PI	000015690	13/06/2023	Library Garage - Electric 5615719647	37.91	0.00	37.91
141369	PI	000015688	13/06/2023	Warehouse - Electric 4897537608	198.20	0.00	198.20
141370	PI	000015688	13/06/2023	Bowling Green - Electric 0358517374	77.78	0.00	77.78
141371	PI	000015689	13/06/2023	Sports Pavillion - Electric	45.09	0.00	45.09
141372	PI	000015689	13/06/2023	Feeder Pillar - Electric 2683755125	52.99	0.00	52.99
141373	PI	000015689	13/06/2023	Council Offices - Electric 2691274418	406.13	0.00	406.13
141374	PI	000015690	13/06/2023	Jasmin Avenue - Electric	42.68	0.00	42.68
141375	PI	000015691	13/06/2023	Civic Hall - Electric 7401023288	2,607.86	0.00	2,607.86
141376	PI	000015726	16/06/2023	Cemetery - Electric 6199893277	528.54	0.00	528.54
Total:							<u>4,531.71</u>

A/C: EE **Name:** EE **Contact:** **Tel:** 150 from ee phone

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141511	PI	V02119675	21/06/2023	Mobile and Tablet (21/06/23 -	37.28	0.00	37.28
Total:							<u>37.28</u>

A/C: FIREPART **Name:** Fire Parts **Contact:** **Tel:** 01388 772761

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141170	PI	6291	01/06/2023	Fire Extinguisher Service and	128.86	0.00	128.86
141171	PI	6293	01/06/2023	Fire Extinguisher Service;	524.28	0.00	524.28
141481	PI	6317	05/06/2023	Fire Extinguisher ID Chart x2	145.00	0.00	145.00
Total:							<u>798.14</u>

A/C: HEINEKE **Name:** Heineken UK (Direct Debit) **Contact:** Credit Control **Tel:** 03458787071

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141305	PI	306554842	06/06/2023	Smart Dispense Service Fees	540.00	0.00	540.00
141468	PI	306634676	21/06/2023	Bar Provisions	1,943.00	0.00	1,943.00
Total:							<u>2,483.00</u>

A/C: HYDRAQU **Name:** Hydraquip Hose & Hydraulics Ltd **Contact:** Alison Rook **Tel:** 01325 311331

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141551	PI	SI0119766	27/06/2023	1/4" BSPP FEM Plug x1	4.37	0.00	4.37
141552	PI	SI0119813	28/06/2023	1/4" BSPP FEM Coupling x1	33.50	0.00	33.50
Total:							<u>37.87</u>

A/C: INNERGL **Name:** Innerglass Ltd **Contact:** Credit Control **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141417	PI	1814055	15/06/2023	Dinner Napkin x1	109.36	0.00	109.36
141419	PI	1815414	21/06/2023	Antibacterial Handwash x12	111.71	0.00	111.71
Total:							<u>221.07</u>

A/C: JBBRECYCL **Name:** J&B Recycling Limited (Direct Debit) **Contact:** Victoria Gillian **Tel:** 01429 272 810

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140845	PI	000018655	24/05/2023	Exchanges Mixed Glass Bottles	370.50	123.50	247.00
Total:							<u>247.00</u>

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A/C: JTDove Name: J T Dove Ltd Contact: Tel: 0191 229 5020

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141553	PI	0108/0096	30/06/2023	9.6m x 47x100mm Graded	30.88	0.00	30.88
Total:							30.88

A/C: LINKMAIL Name: Link Mailing Systems Contact: E Bottomley Tel: 01925 633885

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141555	PI	515561	22/06/2023	Franking Ink Catridge (Blue) x1	174.34	0.00	174.34
Total:							174.34

A/C: LLOYD Name: Lloyd Ltd Contact: Credit Control Tel: 01388 660300

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141172	PI	563402	09/06/2023	Blade Bar; Anti-Scalp Boss; Washer;	452.68	0.00	452.68
Total:							452.68

A/C: N&D Name: N & D Stocktakers Contact: Tel: 01207 501734

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141306	PI	08940	01/06/2023	Bar Stock Taking (May 2023)	139.20	0.00	139.20
141607	PI	08960	29/06/2023	Bar Stock Taking (June 20023)	139.20	0.00	139.20
Total:							278.40

A/C: PHEDLEY Name: P Hedley (Cheque) Contact: Tel: 01388 777346

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141327	PI	5143	13/06/2023	Puncture Repair x1	16.80	0.00	16.80
141550	PI	5212	28/06/2023	Removal and Disposal of Tyres x8	28.80	0.00	28.80
Total:							45.60

A/C: PIGPEN Name: Pig Pen Studios Ltd Contact: Tel: 01429 866304

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141411	PI	1332	01/06/2023	Shildon Remeberance Sunday Event	300.00	0.00	300.00
Total:							300.00

A/C: QUALITY Name: Banner Business Solutions Limited Contact: Jason Devison Tel: 01325 463 551

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141308	PI	SINV03517	01/06/2023	DL Envelopes x1; Lever Arch Files	103.97	0.00	103.97
141309	PI	SINV03686	07/06/2023	Copier Paper A\$ Box 5 x4	119.95	0.00	119.95
141378	PI	SINV03692	14/06/2023	Punched Pockets; Ink Cartidges; A4	65.47	0.00	65.47
141379	PI	SINV03693	15/06/2023	A5 Laminating Pouches	34.66	0.00	34.66
Total:							324.05

A/C: ROBINSO Name: Geoff Robinson Contact: Tel: 01388 815559

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141606	PI	1365	30/06/2023	Repair leak and install parts to ice	48.00	0.00	48.00
Total:							48.00

A/C: SCREWF I Name: Trade UK Account (Direct Debit) Contact: Tel: 0845 603 8389

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140975	PI	137792912	24/05/2023	Goodhome Manure 50Ltr x20	123.40	0.00	123.40
Total:							123.40

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Shildon Town Council
Supplier Invoices Due

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A/C: SNOWBAL Name: Snowball's Ltd (Railway Street) Ltd Contact: Credit Control Tel: 01388 604302

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141173	PI	INV459868	13/06/2023	Cable Ties x13	273.02	0.00	273.02
Total:							<u>273.02</u>

A/C: STONEGR Name: Stonegrave Aggregates Ltd Contact: Tel: 01325 313129

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141176	PI	39647	06/06/2023	WT09 Mixed Commercial x 0.88	155.23	0.00	155.23
141554	PI	40291	27/06/2023	WT09 Mixed Commercial x0.8T	141.12	0.00	141.12
141608	PI	39986	18/06/2023	WT09 Mixed Commercial x0.76T	134.06	0.00	134.06
141609	PI	40363	29/06/2023	WT16 Green Waste x0.34T	16.32	0.00	16.32
Total:							<u>446.73</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141548	PI	10006713	25/06/2023	Vehicle Fuel Charge (31/05/23 -	1,164.43	0.00	1,164.43
Total:							<u>1,164.43</u>

A/C: USCL Name: Agilico Workplace Technologies Ltd Contact: Colleen Tel: 0191 4222700

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141646	PI	INV112094	30/06/2023	Toshiba e-Studio5015AC MFP	87.69	0.00	87.69
Total:							<u>87.69</u>

A/C: VITAX Name: Vitax Limited Contact: Colette Finch Tel: 01530 510060

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141645	PI	000003654	28/06/2023	Bupastadia 12.5Lt Paint	795.23	0.00	795.23
Total:							<u>795.23</u>

A/C: WWPP Name: WW Peeled Potatoes Contact: Lynsey Tel: 01325 312175

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141166	PI	357423	02/06/2023	Food Provisions	423.95	0.00	423.95
141421	PI	357605	09/06/2023	Food Provisions	358.99	0.00	358.99
141477	PI	357792	16/06/2023	Food Provisions	174.73	0.00	174.73
141478	PI	357980	23/06/2023	Food Provisions	561.66	0.00	561.66
141597	PI	358172	30/06/2023	Food Provisions	337.23	0.00	337.23
Total:							<u>1,856.56</u>
Grand Total							<u>26,083.02</u>

End of Report

DIRECT DEBIT 10,514.00

CHEQUE 45.60

BACS 15,523.42

£26,083.02

Date: 04/07/2023

Time: 10:05:02

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/06/2023
Date To: 30/06/2023

Bank From: 1200
Bank To: 1200

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

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1200			Currency: Pound Sterling							Bank Rec.			
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date
141069	BP	7009	15/06/2023	DD	Council Office	0	711.00	0.00	T9	711.00	-	R	15/06/2023
141070	BP	7708	15/06/2023	DD	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	15/06/2023
141071	BP	7251	15/06/2023	DD	Cemetery Rates	0	102.00	0.00	T9	102.00	-	R	15/06/2023
141072	BP	7106	15/06/2023	DD	Warehouse Rates	0	320.00	0.00	T9	320.00	-	R	15/06/2023
141073	BP	7853	21/06/2023	DD/STO	Siemens- - Copier	0	398.00	79.60	T1	477.60	N	R	22/06/2023
141074	BP	2300	21/06/2023	DD/STO	Novuna Business	0	504.87	0.00	T9	504.87	-	R	22/06/2023
141168	BP	7107	01/06/2023	Direct Debit	2nd Meter - Water	0	0.33	0.00	T2	0.33	N	R	09/06/2023
141239	BP	7747	01/06/2023	Direct Debit	TV Licence - Civic	0	159.00	0.00	T2	159.00	N	R	09/06/2023
141240	BP	7025	05/06/2023	Direct	Service Charge	0	10.00	0.00	T2	10.00	N	R	09/06/2023
141241	BP	7025	05/06/2023	Direct	Commission	0	109.52	0.00	T2	109.52	N	R	09/06/2023
141446	BP	7025	15/06/2023	Direct	Fee Financial	0	83.58	0.00	T2	83.58	N	R	15/06/2023
141567	BP	3105	29/06/2023	Faster	Leander - Civil	0	205.00	0.00	T9	205.00	-	R	30/06/2023
141568	BP	2210	23/06/2023	Direct Debit	Salaries and	0	8,948.27	0.00	T9	8,948.27	-	R	30/06/2023
Totals							£	12,399.57	79.60	12,479.17			

End of Report

Date: 04/07/2023

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Day Books: Bank Payments (Detailed)Date From: 01/06/2023
Date To: 30/06/2023Bank From: 1221
Bank To: 1221Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1221			Currency: Pound Sterling											Bank Rec.	
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date		
141131	BP	2220	01/06/2023	BACS	Wages WK9	0	5,450.76	0.00	T9	5,450.76	-	R	30/06/2023		
141132	BP	2220	08/06/2023	BACS	Wages WK10	0	5,684.90	0.00	T9	5,684.90	-	R	30/06/2023		
141133	BP	2220	15/06/2023	BACS	Salaries M03	0	12,386.67	0.00	T9	12,386.67	-	R	30/06/2023		
141134	BP	2220	15/06/2023	BACS	Wages WK11	0	5,261.83	0.00	T9	5,261.83	-	R	30/06/2023		
141135	BP	2230	15/06/2023	BACS	Salaries and	0	9,148.91	0.00	T9	9,148.91	-	R	30/06/2023		
141136	BP	2222	15/06/2023	BACS	Salaries and	0	6.00	0.00	T9	6.00	-	R	30/06/2023		
141137	BP	2223	15/06/2023	BACS	Salaries and	0	20.00	0.00	T9	20.00	-	R	30/06/2023		
141138	BP	2223	15/06/2023	BACS	Salaries and	0	265.14	0.00	T9	265.14	-	R	30/06/2023		
141139	BP	2221	15/06/2023	BACS	Salaries and	0	50.92	0.00	T9	50.92	-	R	30/06/2023		
141140	BP	2221	15/06/2023	BACS	Salaries and	0	67.00	0.00	T9	67.00	-	R	30/06/2023		
141278	BP	7717	16/06/2023	103525	PC Shildon Express:	0	1.99	0.00	T0	1.99	N	N			
141279	BP	7717	16/06/2023	103525	PC Shildon Express:	0	3.98	0.00	T0	3.98	N	N			
141280	BP	7718	16/06/2023	103525	PC Shildon Express:	0	7.40	0.00	T0	7.40	N	N			
141281	BP	7718	16/06/2023	103525	PC Tesco: Sauces;	0	14.25	0.00	T0	14.25	N	N			
141282	BP	7718	16/06/2023	103525	PC Linsley: Meat	0	15.00	0.00	T0	15.00	N	N			
141283	BP	7732	16/06/2023	103525	PC Keys Cut	0	25.00	0.00	T9	25.00	-	N			
141284	BP	7717	16/06/2023	103525	PC Soft Drinks	0	8.10	0.00	T9	8.10	-	N			
141285	BP	7718	16/06/2023	103525	PC Aldi: Beetroot	0	1.09	0.00	T0	1.09	N	N			
141286	BP	7718	16/06/2023	103525	PC Aldi: Ice Cubes x4	0	3.56	0.00	T0	3.56	N	N			
141287	BP	7717	16/06/2023	103525	PC Tesco: Ice Cubes	0	5.75	0.00	T0	5.75	N	N			
141288	BP	7718	16/06/2023	103525	PC Tesco: Twiglets;	0	23.90	0.00	T0	23.90	N	N			
141289	BP	7732	16/06/2023	103525	PC Tesco: Bag For	0	1.00	0.20	T1	1.20	N	N			
141290	BP	7729	16/06/2023	103525	PC Tesco: Paper	0	1.04	0.21	T1	1.25	N	N			
141291	BP	7730	16/06/2023	103525	PC Home Bargains:	0	10.22	2.05	T1	12.27	N	N			
141292	BP	7730	16/06/2023	103525	PC Tesco: Bin Bags	0	3.33	0.67	T1	4.00	N	N			
141293	BP	7718	16/06/2023	103525	PC Shildon Express:	0	3.70	0.00	T0	3.70	N	N			
141294	BP	7718	16/06/2023	103525	PC Tesco: Tortilla x4	0	4.00	0.00	T0	4.00	N	N			
141295	BP	7730	16/06/2023	103525	PC Tesco: Dishwasher	0	3.33	0.67	T1	4.00	N	N			
141296	BP	7717	16/06/2023	103525	PC Shildon Express:	0	9.95	0.00	T0	9.95	N	N			
141297	BP	7718	16/06/2023	103525	PC Co-op: Ice-cream	0	13.95	0.00	T9	13.95	-	N			
141298	BP	7718	16/06/2023	103525	PC B&M: Totilla x4	0	7.00	0.00	T0	7.00	N	N			
141299	BP	7816	16/06/2023	103525	PC Screwfix: Cloth	0	6.63	1.33	T1	7.96	N	N			
141410	BP	2220	22/06/2023	BACS	Wages WK12	0	5,149.90	0.00	T9	5,149.90	-	R	30/06/2023		
141422	BP	7601	22/06/2023	103526	Grant Aid -	0	50.00	0.00	T9	50.00	-	N			
141423	BP	7504	22/06/2023	103527	Aycliffe &	0	150.00	0.00	T9	150.00	-	N			
141424	BP	7032	26/06/2023	103528	Window Cleaning -	0	30.00	0.00	T9	30.00	-	N			
141425	BP	7749	26/06/2023	103528	Window Cleaning -	0	107.00	0.00	T9	107.00	-	N			
141498	BP	7005	27/06/2023	103529	PC Fasthosts Internet	0	61.00	12.20	T1	73.20	N	N			
141499	BP	7032	27/06/2023	103529	PC B&M - Door Alarm	0	2.00	0.00	T9	2.00	-	N			
141500	BP	7032	27/06/2023	103529	PC Sainsburys -	0	1.63	0.32	T1	1.95	N	N			
141501	BP	7032	27/06/2023	103529	PC B&M - Batteries x4	0	13.33	2.67	T1	16.00	N	N			
141502	BP	7032	27/06/2023	103529	PC Window Cleaning -	0	1.10	0.00	T9	1.10	-	N			
141503	BP	7749	27/06/2023	103529	PC Window Cleaning -	0	3.90	0.00	T9	3.90	-	N			
141504	BP	7015	27/06/2023	103529	PC Post Office -	0	4.98	0.00	T9	4.98	-	N			
141505	BP	0089	27/06/2023	103529	PC Kings Coronation -	0	14.99	0.00	T9	14.99	-	N			
141506	BP	0089	27/06/2023	103529	PC Kings Coronation -	0	26.99	0.00	T9	26.99	-	N			
141507	BP	7256	27/06/2023	103529	PC B&M - Toliet Brush	0	16.67	3.33	T1	20.00	N	N			
141508	BP	7032	27/06/2023	103529	PC Amazon: Bingo	0	2.66	0.53	T1	3.19	N	N			
141509	BP	7504	27/06/2023	103529	PC B&M - Cable Ties;	0	11.24	2.25	T1	13.49	N	N			
141512	BP	2220	29/06/2023	BACS	Wages WK13	0	5,796.96	0.00	T9	5,796.96	-	R	30/06/2023		
Totals							£	49,960.65	26.43		49,987.08				

End of Report

