

Date: 05/04/2022

Time: 13:54:53

Shildon Town Council

Supplier Invoices Due

Page: 1

Supplier From:

Supplier To: ZZZZZZZZ

Transaction From: 1

Transaction To: 99,999,999

Date From:

01/03/2022

Date To:

31/03/2022

Exc Later

No

A/C: 24/7 Name: 24/7 Business Support DIRECT Contact: 24/7 0845 4745247 Tel: 0191 2303247

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131436	PI	16686	31/03/2022	Sage payroll update 29/3/22	78.00	0.00	78.00
Total:							78.00

A/C: ADT Name: ADT Fire & Security PLC Contact: Ryan Tel: 0844 2810101

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130993	PI	49446492	01/03/2022	Maint Fire Alarm 1/3/22-28/2/23	680.59	0.00	680.59
Total:							680.59

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131357	PI	943407626	28/03/2022	Coveralls & Solvex	41.38	0.00	41.38
Total:							41.38

A/C: BIDFOOD Name: Bidfood Contact: Tel: 01704 861199

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130998	PI	50596946	03/03/2022	Food supplies	326.97	0.00	326.97
131011	PI	50703610	10/03/2022	Food supplies	231.34	0.00	231.34
131122	PI	5080263	17/03/2022	Food supplies	245.68	0.00	245.68
131331	PI	50915339	24/03/2022	Food supplies	176.05	0.00	176.05
131360	PI	51021709	31/03/2022	Food supplies	218.20	0.00	218.20
Total:							1,198.24

A/C: BOOKER Name: Booker/Macro (Do not pay DD) Contact: Sue of Karen for statement Tel: 01325 468438

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131128	PI	3542399	16/03/2022	Food supplies	314.06	0.00	314.06
131437	PI	3541738	09/03/2022	Bar supplies	385.41	0.00	385.41
131440	PI	3541737	09/03/2022	Bar supplies	177.77	0.00	177.77
131441	PI	3543964	30/03/2022	Bar supplies	480.39	0.00	480.39
131445	PC	3544108	30/03/2022	Bar supplies	35.99	0.00	-35.99
Total:							1,321.64

A/C: BTL Name: BTL Timber & Hardware Ltd Contact: Tel: 01388 608452

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131431	PI	SI-531	01/03/2022	Fencing posts	171.03	0.00	171.03
Total:							171.03

A/C: CATERIN Name: Catering Hygiene Services Contact: Tel: 01388 816832

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131355	PI	2693	22/03/2022	Deep clean kitchen	888.00	0.00	888.00
Total:							888.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131306	PI	7419	04/03/2022	Check cooler & repair	319.81	0.00	319.81
Total:							319.81

Date: 05/04/2022
Time: 13:54:53

Shildon Town Council
Supplier Invoices Due

Page: 2

A/C: CORONAE Name: Corona Energy DD no cheque

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130979	PI	16824382	14/03/2022	JF SP gas Feb 22-Mar 22	9.79	0.00	9.79
130980	PI	16824381	14/03/2022	Bus.Studies Centre gas Feb-Mar 22	96.28	0.00	96.28
130981	PI	16824379	14/03/2022	Depot gas Feb- Mar 22	354.58	0.00	354.58
130982	PI	16824378	14/03/2022	HP SP gas Feb - Mar 22	27.29	0.00	27.29
130990	PI	16824383	14/03/2022	Offices gas Feb- Mar 22	380.45	0.00	380.45
131078	PI	16824380	14/03/2022	Civic gas Feb-Mar 22	771.22	0.00	771.22
Total:							<u>1,639.61</u>

A/C: COUNTRY Name: Country Harvest Farm Foods

Contact:

Tel: 01325 489224

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131000	PI	196941	03/03/2022	Food supplies	138.55	0.00	138.55
131001	PI	197034	04/03/2022	Food supplies	178.83	0.00	178.83
131002	PI	197241	07/03/2022	Food supplies	118.66	0.00	118.66
131003	PI	197430	10/03/2022	Food supplies	281.19	0.00	281.19
131004	PI	197502	11/03/2022	Food supplies	96.92	0.00	96.92
131005	PI	197592	12/03/2022	Food supplies	59.10	0.00	59.10
131124	PI	197911	17/03/2022	Food supplies	190.25	0.00	190.25
131125	PI	198163	21/03/2022	Food supplies	59.73	0.00	59.73
131126	PI	197696	14/03/2022	Food supplies	49.64	0.00	49.64
131127	PI	197816	16/03/2022	Food supplies	62.64	0.00	62.64
131326	PI	198336	23/03/2022	Food supplies	49.39	0.00	49.39
131327	PI	198391	24/03/2022	Food supplies	448.82	0.00	448.82
131328	PI	198663	28/03/2022	Food supplies	164.90	0.00	164.90
131359	PI	198860	31/03/2022	Food supplies	211.94	0.00	211.94
Total:							<u>2,110.56</u>

A/C: DCC Name: Durham County Council Pension

Contact:

Tel: 0191 383 4428

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130997	PI	15024896	02/03/2022	Pension Feb 22	144.87	0.00	144.87
Total:							<u>144.87</u>

A/C: DURHAMS Name: Durham County Council

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131323	PI	301344735	18/03/2022	Display energy certificate	120.00	0.00	120.00
131324	PI	601201957	23/03/2022	HR advice 3/2/22	21.00	0.00	21.00
131325	PI	301344503	17/03/2022	CCTV qtr 4 to 31/3/22	135.47	0.00	135.47
Total:							<u>276.47</u>

A/C: EASTDUR Name: East Durham College

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131303	PI	51999	16/03/2022	Woodchipper training x 3	225.00	0.00	225.00
Total:							<u>225.00</u>

A/C: EDENVAL Name: Olleco

Contact:

Tel: 01604 857030

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131074	PI	403911	08/03/2022	Oil 8/3/22	136.60	0.00	136.60
131353	PI	419164	22/03/2022	Oil 22/3/22	142.00	0.00	142.00
Total:							<u>278.60</u>

Date: 05/04/2022
Time: 13:54:53

Shildon Town Council
Supplier Invoices Due

Page: 3

A/C: EDF Name: EDF (DD no cheque)

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131077	PI	561571964	14/03/2022	Library garage elec 29/1-1/3/22	35.63	0.00	35.63
131334	PI	269127441	14/03/2022	Offices elec 29/1-1/3/22	448.52	0.00	448.52
131335	PI	269127441	01/03/2022	Offices elec 2/12/21-1/1/22	498.21	0.00	498.21
131339	PC	269127441	01/03/2022	Offices elec 2/11-1/12/21	687.62	0.00	-687.62
131432	PI	561571964	29/03/2022	Library garage elec 29/1-1/3/22	35.15	0.00	35.15
131444	PC	561571964	29/03/2022	Library garage elec 29/1-1/3/22	35.63	0.00	-35.63
Total:							294.26

A/C: EE Name: EE

Contact:

Tel: 150 from ee phone

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131433	PI	197361009	21/03/2022	GG mobile to 20/3/22	29.74	0.00	29.74
Total:							29.74

A/C: HAGSSMP Name: Hags-SMP Ltd

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131343	PI	081378	25/03/2022	Ollite brush	66.00	0.00	66.00
Total:							66.00

A/C: HEINEKE Name: Heineken UK (DirectDebit, no

Contact:

Tel: 03458787071

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131072	PI	304327415	09/03/2022	Bar supplies	1,230.95	0.00	1,230.95
Total:							1,230.95

A/C: INNERGL Name: Innerglass Ltd

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131075	PI	1698646	10/03/2022	Table cover & banquet roll	188.82	0.00	188.82
131076	PI	1697985	09/03/2022	Banquet roll	109.90	0.00	109.90
131354	PI	1701310	18/03/2022	Banquet roll	176.14	0.00	176.14
131356	PI	1701798	21/03/2022	Napkins	42.60	0.00	42.60
Total:							517.46

A/C: NWATER Name: Anglian Water Business (National)

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130983	PI	308317280	09/03/2022	dale Rd Allot. water 1/12/21-28/2/22	12.94	0.00	12.94
130984	PI	210055660	09/03/2022	WC water 12/2-28/2/22	31.79	0.00	31.79
130985	PI	210055660	09/03/2022	Depot water 12/2-28/2/22	7.72	0.00	7.72
130986	PI	210055660	09/03/2022	Cemetery water 12/2-28/2/22	7.72	0.00	7.72
130987	PI	210055660	09/03/2022	HP SP water 12/2-28/2/22	14.28	0.00	14.28
130988	PI	210055660	09/03/2022	JF SP water 12/2-28/2/22	15.64	0.00	15.64
130989	PI	210055660	09/03/2022	B.Green water 12/2-28/2/22	12.72	0.00	12.72
130991	PI	210192760	09/03/2022	Civic water 12/2-28/2/22	28.11	0.00	28.11
131079	PI	210055660	09/03/2022	Civic sewerage 12/3-31/3/22	34.30	0.00	34.30
131080	PI	210055660	09/03/2022	Civic water 12/3-31/3/22	3.84	0.00	3.84
Total:							169.06

A/C: PHEDLEY Name: P Hedley

Contact:

Tel: 01388 777346

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130977	PI	2897	10/03/2022	Supply & fit exhaust NV10VPN	30.00	0.00	30.00
131177	PI	2919	15/03/2022	Puncture repair NX66YYM	14.40	0.00	14.40
Total:							44.40

Date: 05/04/2022
Time: 13:54:53

Shildon Town Council
Supplier Invoices Due

Page: 4

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
131322	PI	1273	01/03/2022	PA Remembrance day 2021	300.00	0.00	300.00
Total:							<u>300.00</u>

A/C: QUALITY **Name:** Complete Business Solutions Group **Contact:** **Tel:** 01902 886777

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
131013	PI	3110123	07/03/2022	Envelopes & cartridge	41.94	0.00	41.94
131014	PI	3104560	03/03/2022	Stationery	71.88	0.00	71.88
131015	PC	494759	11/03/2022	Envelopes	31.20	0.00	-31.20
131180	PI	3117904	14/03/2022	Envelopes & cartridge	13.94	0.00	13.94
Total:							<u>96.56</u>

A/C: RMT **Name:** RMT Access Ltd **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
130996	PI	18372	15/03/2022	Examine Niftylift	252.00	0.00	252.00
Total:							<u>252.00</u>

A/C: RUSSELLT **Name:** Russell Telecom Ltd **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
131446	PI	2206	24/03/2022	Supplied & inst. telecoms	1,794.00	0.00	1,794.00
Total:							<u>1,794.00</u>

A/C: SCREWF **Name:** Trade UK Account DD no cheque **Contact:** **Tel:** 0845 603 8389

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
131178	PI	124739999	17/03/2022	Compost	29.00	0.00	29.00
131179	PI	124739998	17/03/2022	Facwe shield	22.47	0.00	22.47
131302	PI	124867769	22/03/2022	Manure	27.50	0.00	27.50
Total:							<u>78.97</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
130994	PI	429994	02/03/2022	Hacksaw blade & discs	53.40	0.00	53.40
130995	PI	430061	03/03/2022	Silicone	14.51	0.00	14.51
131434	PI	431836	30/03/2022	Rivets & drill	15.32	0.00	15.32
Total:							<u>83.23</u>

A/C: SOLWAY **Name:** Solway Heaters Ltd **Contact:** **Tel:** 01388 603793

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
131443	PI	585022	11/03/2022	Gas	113.44	0.00	113.44
Total:							<u>113.44</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
130978	PI	24991	08/03/2022	Mixed commercial 8/3/22	155.45	0.00	155.45
131305	PI	25456	22/03/2022	mixed Commercial 22/3/22	188.98	0.00	188.98
Total:							<u>344.43</u>

Date: 05/04/2022
Time: 13:54:53

Shildon Town Council Supplier Invoices Due

Page: 5

A/C: TOMLINS Name: Tomlinson Longstaff Ltd Contact: Tel: 01388 833836

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131009	PI	52134	08/03/2022	Depot remedials	327.85	0.00	327.85
Total:							<u>327.85</u>

A/C: TOOL-TI Name: Tool - Time Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131333	PI	237720	01/03/2022	Find & repair fault re 2/2/22	54.00	0.00	54.00
Total:							<u>54.00</u>

A/C: TREVOR Name: Trevor Iles Ltd Contact: Tel: 01274 728837

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131304	PI	102249	11/03/2022	Bins	1,651.20	0.00	1,651.20
Total:							<u>1,651.20</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131358	PI	1087305	27/03/2022	Fuel to 24/3/22	766.64	0.00	766.64
Total:							<u>766.64</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131435	PI	1007014	31/03/2022	Reading to 15/3/22 IT support	60.74	0.00	60.74
Total:							<u>60.74</u>

A/C: WEARVAL Name: Wear Valley Decorating Centre Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131361	PI	500033204	01/03/2022	Paint & brushes	55.38	0.00	55.38
Total:							<u>55.38</u>

A/C: WWPP Name: WW Peeled Potatoes Contact: open until noon Tel: 01325 312175

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131010	PI	345617	04/03/2022	Food supplies	340.41	0.00	340.41
131132	PI	345799	11/03/2022	Food supplies	234.84	0.00	234.84
131133	PI	345984	18/03/2022	Food supplies	326.63	0.00	326.63
131329	PI	346165	25/03/2022	Food supplies	168.64	0.00	168.64
Total:							<u>1,070.52</u>
Grand Total							<u>18,774.63</u>

End of Report

Date: 05/04/2022

Shildon Town Council

Page: 1

Time: 12:01:07

Day Books: Bank Payments (Detailed)Date From: 01/03/2022
Date To: 31/03/2022Bank From: 1200
Bank To: 1200Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept 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	
131026	BP	7025	04/03/2022	BACS	Commission	0	73.44		0.00	T2	73.44	N	R		31/03/2022	
131027	BP	7025	04/03/2022	BACS	Service Charge	0	10.00		0.00	T2	10.00	N	R		31/03/2022	
131029	BP	7027	17/03/2022	DD/STO	Sage Payroll &	0	190.75		38.15	T1	228.90	N	R		23/03/2022	
131030	BP	7733	20/03/2022	DD/STO	J & B Recycling	0	88.62		17.72	T1	106.34	N	R		23/03/2022	
131031	BP	7005	28/03/2022	DD	Virtual Network +	0	372.00		74.40	T1	446.40	N	R		31/03/2022	
131032	BP	7159	28/03/2022	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	R		31/03/2022	
131033	BP	7751	28/03/2022	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	R		31/03/2022	
131034	BP	7751	31/03/2022	DD	Internet	0	42.00		8.40	T1	50.40	N	R		31/03/2022	
131035	BP	7005	31/03/2022	DD	Internet	0	42.00		8.40	T1	50.40	N	R		31/03/2022	
131036	BP	7159	31/03/2022	DD	Internet	0	42.00		8.40	T1	50.40	N	R		31/03/2022	
131037	BP	7751	31/03/2022	DD	Computer	0	13.02		2.60	T1	15.62	N	R		31/03/2022	
131038	BP	7159	31/03/2022	DD	Computer	0	13.02		2.60	T1	15.62	N	R		31/03/2022	
131039	BP	7005	31/03/2022	DD	Computer	0	65.12		13.02	T1	78.14	N	R		31/03/2022	
131041	BP	7005	31/03/2022	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	R		31/03/2022	
131042	BP	7159	31/03/2022	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	R		31/03/2022	
131043	BP	7751	31/03/2022	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	R		31/03/2022	
131081	BP	7005	01/03/2022	DD	Virtual Network &	0	4.50		0.90	T1	5.40	N	R		31/03/2022	
131082	BP	7159	01/03/2022	DD	Virtual Network &	0	0.75		0.15	T1	0.90	N	R		31/03/2022	
131083	BP	7751	01/03/2022	DD	Virtual Network &	0	0.75		0.15	T1	0.90	N	R		31/03/2022	
131231	BP	7853	01/03/2022	BACS	Shire leasing phones	0	132.67		26.53	T1	159.20	N	R		31/03/2022	
131383	BP	7025	15/03/2022	BACS	FD fees 15/3/22	0	91.10		0.00	T2	91.10	N	R		23/03/2022	
131392	BP	7853	22/03/2022	DD	Vehicle leasing	0	504.87		0.00	T9	504.87	-	R		23/03/2022	
131393	BP	7733	23/03/2022	DD	Adj re price increase	0	6.37		1.27	T1	7.64	N	R		23/03/2022	
131416	BP	7751	30/03/2022	DD	Adj re 24/7 increase	0	0.75		0.15	T1	0.90	N	R		31/03/2022	
131417	BP	7159	30/03/2022	DD	Adj re 24/7 increase	0	0.75		0.15	T1	0.90	N	R		31/03/2022	
131418	BP	7005	30/03/2022	DD	Adj re 24/7 increase	0	4.50		0.90	T1	5.40	N	R		31/03/2022	
131419	BP	7601	31/03/2022	BACS	Grant aid tr to	0	430.00		0.00	T0	430.00	N	R		31/03/2022	
Totals							£	2,246.98		227.49		2,474.47				

End of Report

Date: 05/04/2022
Time: 15:46:21

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/03/2022
Date To: 31/03/2022

Bank From: 1221
Bank To: 1221

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

N/C From:
N/C To: 99999999

Dept 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
131272	BP	3105	03/03/2022	BACS	Civic Ice machine	0	860.30		172.06	T1		1,032.36	N	R		31/03/2022
131273	BP	2220	03/03/2022	BACS	Wages week 48	0	4,529.76		0.00	T2		4,529.76	N	R		31/03/2022
131274	BP	2220	10/03/2022	BACS	Wages week 49	0	5,403.72		0.00	T2		5,403.72	N	R		31/03/2022
131275	BP	2220	17/03/2022	BACS	Wages week 50	0	7,423.23		0.00	T2		7,423.23	N	R		31/03/2022
131276	BP	2220	15/03/2022	BACS	Salaries month 12	0	13,359.89		0.00	T2		13,359.89	N	R		31/03/2022
131277	BP	2210	15/03/2022	BACS	HMRC month 11	0	7,072.70		0.00	T2		7,072.70	N	R		31/03/2022
131278	BP	2230	15/03/2022	BACS	Pension month 11	0	7,251.54		0.00	T2		7,251.54	N	R		31/03/2022
131279	BP	2222	15/03/2022	BACS	M.Curie month 11	0	6.00		0.00	T2		6.00	N	R		31/03/2022
131280	BP	2223	15/03/2022	BACS	AOE month 11	0	205.28		0.00	T2		205.28	N	R		31/03/2022
131281	BP	2221	15/03/2022	BACS	Union month 11	0	99.87		0.00	T2		99.87	N	R		31/03/2022
131288	BP	7601	16/03/2022	103466	History Recall Grant	0	50.00		0.00	T9		50.00	-	N		
131289	BP	7019	01/03/2022	103464	Advert Payroll &	0	12.00		0.00	T0		12.00	N	R		31/03/2022
131290	BP	7721	01/03/2022	103464	Subs. to Canva	0	107.88		0.00	T0		107.88	N	R		31/03/2022
131291	BP	7800	01/03/2022	103464	Carpet Cleaning	0	45.00		0.00	T0		45.00	N	R		31/03/2022
131447	BP	7749	08/03/2022	103465	M.Parsley windows	0	100.00		0.00	T0		100.00	N	R		31/03/2022
131448	BP	7032	08/03/2022	103465	M.Parsley windows	0	28.00		0.00	T0		28.00	N	R		31/03/2022
131449	BP	7816	29/03/2022	103468 PC	Venetian Blind	0	14.95		0.00	T0		14.95	N	N		
131450	BP	7816	29/03/2022	103468 PC	Mirrors The Range	0	32.97		0.00	T0		32.97	N	N		
131451	BP	7732	29/03/2022	103468 PC	Petrol Tesco	0	20.84		4.17	T1		25.01	N	N		
131452	BP	7717	29/03/2022	103468 PC	Vodka Sainsburys	0	34.00		0.00	T0		34.00	N	N		
131453	BP	7816	29/03/2022	103468 PC	Venetian Blind	0	11.00		0.00	T0		11.00	N	N		
131454	BP	7718	29/03/2022	103468 PC	Bread Shildon	0	2.10		0.00	T0		2.10	N	N		
131455	BP	7718	29/03/2022	103468 PC	Food Bargain Booze	0	2.99		0.00	T0		2.99	N	N		
131456	BP	7718	29/03/2022	103468 PC	Food Bargain	0	2.89		0.00	T0		2.89	N	N		
131457	BP	7718	29/03/2022	103468 PC	Food B&M	0	3.00		0.00	T0		3.00	N	N		
131458	BP	7728	29/03/2022	103468 PC	cake cases B&M	0	6.98		0.00	T0		6.98	N	N		
131459	BP	7816	29/03/2022	103468 PC	Decorating items	0	7.99		0.00	T0		7.99	N	N		
131460	BP	7816	29/03/2022	103468 PC	Decorating items	0	4.15		0.83	T1		4.98	N	N		
131461	BP	7816	29/03/2022	103468 PC	Decorating items	0	8.32		1.66	T1		9.98	N	N		
131462	BP	7718	29/03/2022	103468 PC	Food Tesco	0	5.17		0.00	T0		5.17	N	N		
131463	BP	7718	29/03/2022	103468 PC	Food B&M	0	2.39		0.00	T0		2.39	N	N		
131464	BP	7123	25/03/2022	103467 PC	Toilet & nail brushes	0	9.15		0.00	T0		9.15	N	N		
131465	BP	7020	25/03/2022	103467 PC	Zoom subs	0	11.99		0.00	T0		11.99	N	N		
131466	BP	7504	25/03/2022	103467 PC	Wristbands Easter	0	12.99		2.60	T1		15.59	N	N		
131467	BP	7019	25/03/2022	103467 PC	Acc & Paroll Job	0	68.26		0.00	T0		68.26	N	N		
131470	BP	2220	31/03/2022	BACS	Wages week 52	0	7,838.62		0.00	T9		7,838.62	-	R		31/03/2022
131473	BP	7020	29/03/2022	BACS	Member Rural	0	54.17		10.83	T1		65.00	N	R		31/03/2022
131474	BP	0056	29/03/2022	BACS	Install Flag pole	0	843.95		168.79	T1		1,012.74	N	R		31/03/2022
131484	BP	2220	24/03/2022	BACS	Wages week 51	0	4,515.69		0.00	T2		4,515.69	N	R		31/03/2022
Totals							£	60,069.73		360.94		60,430.67				

End of Report