

Date: 10/10/2022
Time: 10:49:17

Shildon Town Council Supplier Invoices Due

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

Date From: 01/01/1980
Date To: 10/10/2022
Exc Later Payments: No

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135119	PI	50754248	01/09/2022	Fire Alarm - Council Offices	700.45	0.00	700.45
Total:							700.45

A/C: AHEVENT Name: AH Events Group Ltd Contact: Scott Hillary Tel: 01207 524850

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135416	PI	2536	22/09/2022	Welcome Back Event (03/09/2022)	6,600.00	0.00	6,600.00
Total:							6,600.00

A/C: ALLENSYK Name: Allen Sykes Ltd Contact: John Yarrow Tel: 01388 777877

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135316	PI	1343	08/09/2022	Internal Verification Procedures	840.00	0.00	840.00
Total:							840.00

A/C: AYCLIFFE Name: Aycliffe Auto's Contact: John Tel: 01325 789589

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135219	PI	14924	07/09/2022	NX66 YYM - MOT	920.00	0.00	920.00
Total:							920.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135120	PI	53153009	01/09/2022	Food Provisions	170.35	0.00	170.35
135122	PI	53261291	08/09/2022	Food Provisions	226.02	0.00	226.02
135299	PI	53372124	15/09/2022	Food Provisions	208.81	0.00	208.81
135393	PI	53472462	22/09/2022	Food Provisions	483.93	0.00	483.93
135550	PC	92419428	26/09/2022	Credit in relation to INV 53472462	7.47	0.00	-7.47
135616	PI	53582594	29/09/2022	Food Provisions	160.35	0.00	160.35
Total:							1,241.99

A/C: BRIT Name: British Telecommunications PLC Contact: Dined Debit Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135139	PC	Q140 RG	01/09/2022	NE10319128 - Office Phonebook	29.18	27.86	-1.32
Total:							-1.32

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135553	PI	8589	23/09/2022	Fryer Thermostat Diagnostics	102.00	0.00	102.00
Total:							102.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135306	PI	INV-15021	13/09/2022	Keg Theakstons Best Bitter x 1	132.00	0.00	132.00
135307	PI	INV-15017	13/09/2022	Keg John smith Extra Smooth x 1	122.16	0.00	122.16
Total:							254.16

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Shildon Town Council
Supplier Invoices Due

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A/C: CLEVDAT Name: Cleveland Data Shred Ltd Contact: Tel: 01429 296736

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135313	PI	3040	01/09/2022	Document Shredding Service	45.00	0.00	45.00
Total:							45.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135125	PI	17133344	13/09/2022	Council Offices - Gas 73885507	76.09	0.00	76.09
135222	PI	17133343	13/09/2022	Sports Pavillion - Gas 1342643006	18.14	0.00	18.14
135223	PI	17133341	13/09/2022	Harker Street - Gas 1341338400	61.18	0.00	61.18
135224	PI	17133339	13/09/2022	St Johns Road - Gas 1348392004	16.67	0.00	16.67
135225	PI	17133340	13/09/2022	Business Studies Cent - Gas	24.89	0.00	24.89
135296	PI	17133342	13/09/2022	Civic Hall - Gas 8888549701	84.81	0.00	84.81
Total:							281.78

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135126	PI	209272	01/09/2022	Food Provisions	240.27	0.00	240.27
135127	PI	209371	02/09/2022	Food Provisions	104.60	0.00	104.60
135128	PI	209499	03/09/2022	Food Provisions	50.00	0.00	50.00
135129	PI	209779	08/09/2022	Food Provisions	190.86	0.00	190.86
135130	PI	209919	09/09/2022	Food Provisions	130.28	0.00	130.28
135302	PI	210077	12/09/2022	Food Provisions	96.90	0.00	96.90
135303	PI	210412	16/09/2022	Food Provisions	156.40	0.00	156.40
135304	PI	210257	15/09/2022	Food Provisions	424.39	0.00	424.39
135305	PI	210441	17/09/2022	Food Provisions	75.96	0.00	75.96
135395	PI	210587	20/09/2022	Food Provisions	131.30	0.00	131.30
135396	PI	210644	21/09/2022	Food Provisions	65.86	0.00	65.86
135397	PI	210751	22/09/2022	Food Provisions	169.78	0.00	169.78
135398	PI	210863	23/09/2022	Food Provisions	139.24	0.00	139.24
135399	PI	211135	28/09/2022	Food Provisions	81.84	0.00	81.84
135400	PI	211208	29/09/2022	Food Provisions	227.94	0.00	227.94
Total:							2,285.62

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
135412	PI	15025125	15/09/2022	Pension Recharges (August 2022)	149.36	0.00	149.36
Total:							149.36

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135226	PI	252956040	06/09/2022	Weighbridge Facilities (August 2022)	35.40	0.00	35.40
135315	PI	301363610	13/09/2022	CCTV Monitoring NGA Lines and	204.34	0.00	204.34
Total:							239.74

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135131	PI	602912	06/09/2022	20L Vegetable Oil Box x 5	177.25	0.00	177.25
135554	PI	619924	21/09/2022	20L Vegetable Oil Box x 5	168.25	0.00	168.25
Total:							345.50

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Shildon Town Council
Supplier Invoices Due

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A/C: EDF Name: EDF (Direct Debit)

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
134993	PI	000013036	26/08/2022	Library - Electricity 5615719647	34.50	0.00	34.50
134994	PI	000013036	26/08/2022	Library - Electricity 5615719647	35.65	0.00	35.65
134995	PI	000013036	26/08/2022	Library - Electricity 5615719647	35.65	0.00	35.65
134996	PI	000013036	26/08/2022	Library - Electricity 5615719647	32.96	0.00	32.96
134997	PI	000013036	26/08/2022	Library - Electricity 5615719647	35.65	33.51	2.14
134999	PC	000013036	26/08/2022	Library - Electricity 5615719647	36.31	0.00	-36.31
135000	PC	000013036	26/08/2022	Library - Electricity 5615719647	35.16	0.00	-35.16
135132	PI	000013177	07/09/2022	Council Offices - Electric 2691274418	351.50	0.00	351.50
135229	PI	000013177	07/09/2022	Library - Electricity 5615719647	35.65	0.00	35.65
135295	PI	000013212	08/09/2022	Civic Hall - Electricity 7401023288	939.16	0.00	939.16
135543	PI	000013348	30/09/2022	Direct Works - Electricity	58.43	0.00	58.43
135551	PI	000013345	30/09/2022	HP Lighting - electricity 2136137777	187.76	0.00	187.76

Total: 1,641.93

A/C: EE Name: EE

Contact:

Tel: 150 from ee phone

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135544	PI	V02031484	21/09/2022	G. Gibson Mobile and Tablet	30.41	0.00	30.41

Total: 30.41

A/C: HEINEKE Name: Heineken UK (Direct Debit)

Contact: Credit Control

Tel: 03458787071

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135297	PC	305286299	14/09/2022	Credit in relation to INV 305008793	252.31	0.00	-252.31
135308	PI	305241410	06/09/2022	Smart Dispense Service Fees - 16 x	528.00	0.00	528.00
135401	PI	305305815	14/09/2022	Bar Provisions	4,197.73	0.00	4,197.73

Total: 4,473.42

A/C: JBRECYCL Name: J&B Recycling Limited (Direct Debit)

Contact: Victoria Gillian

Tel: 01429 272 810

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
134852	PI	000017838	26/08/2022	Exchanges Mixed Glass Bottles	341.95	114.00	227.95

Total: 227.95

A/C: JTDOVE Name: J T Dove Ltd

Contact:

Tel: 0191 229 5020

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135235	PI	0108/0073	06/09/2022	Hanson Fast Set Postfix x 5	33.30	0.00	33.30
135473	PI	0108/0075	27/09/2022	50x75MM PSE Red FCS Mix 70% x	57.89	0.00	57.89

Total: 91.19

A/C: KDDISCO Name: KD Disco & Events

Contact: Trisha Owens

Tel: 01325 300731

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135294	PI	3	13/09/2022	Balance for Halloween Disco 2022	95.00	0.00	95.00

Total: 95.00

A/C: MAZARSL Name: Mazars LLP

Contact:

Tel: 01913836300

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135314	PI	2070855	14/09/2022	Limited Assurance Review Audit	2,400.00	0.00	2,400.00

Total: 2,400.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135310	PI	08212	01/09/2022	Bar Stock Taking (August 2022)	139.20	0.00	139.20
135555	PI	08227	29/09/2022	Bar Stock Taking (W/E 29/09/2022)	139.20	0.00	139.20
Total:							278.40

A/C: NATONA Name: NSALG Ltd Contact: Tel: 01536 266576

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135133	PI	S3218A-20	06/09/2022	Membership NSALG 2022	66.00	0.00	66.00
Total:							66.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133894	PC	10742748	06/07/2022	Cheapside PC - Water 21005566018	196.76	0.00	-196.76
133902	PI	10742743	06/07/2022	Bowling Green - Water 21005566004	10.35	0.00	10.35
134258	PA	Direct	21/07/2022	Payment on Account 21005566003	25.80	18.53	-7.27
134635	PA	Direct	02/08/2022	Payment on Account 30526252001	1.70	0.00	-1.70
134725	PI	10861763	06/08/2022	Bowling Green - Water 21005566004	10.45	0.00	10.45
134728	PI	10861768	06/08/2022	Cheapside PC - Water 21005566018	64.93	0.00	64.93
134748	PC	10888633	12/08/2022	Warehouse 2nd - Water	0.57	0.00	-0.57
134749	PC	10861762	06/08/2022	Pavillion & Store - Water	49.85	0.00	-49.85
135137	PI	10987993	06/09/2022	Cheapside PC - Water 21005566018	62.49	0.00	62.49
135236	PI	10987988	06/09/2022	Bowling Green - Water 21005566004	21.43	9.40	12.03
135246	PC	11008497	09/09/2022	Warehouse 2nd Meter - Water	0.57	0.00	-0.57
Total:							96.47

A/C: OLIVERS Name: Olivers Tree Services Ltd Contact: Tel: 0191 3739771

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135402	PI	25683	20/09/2022	Hackworth Park - Tree Works	1,128.00	0.00	1,128.00
Total:							1,128.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135413	PI	SINV03355	15/09/2022	White Box Copier A3 x 1	14.39	0.00	14.39
135414	PI	SINV03354	15/09/2022	Color Copy A4 Paper x 2	46.63	0.00	46.63
135415	PI	SINV03358	20/09/2022	Color Copy A4 Paper x 2	46.63	0.00	46.63
Total:							107.65

A/C: RUSSELLT Name: Russell Telecom Ltd (Direct Debit) Contact: Tel: 0191 461 4200

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135542	PC	3243	30/09/2022	Part Credit in relation to invoice	5.00	0.00	-5.00
135546	PC	3245	30/09/2022	Part Credit in relation to invoice	2.39	0.00	-2.39
Total:							-7.39

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
134854	PI	129213348	19/08/2022	Services Cabinet Key x 2	4.58	0.00	4.58
Total:							4.58

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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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
135242	PI	INV442088	06/09/2022	Mastic Gun; Drain; Anchorbond x 3;	67.67	0.00	67.67
135405	PI	INV442749	15/09/2022	Mirror Head x 1	193.95	0.00	193.95
135472	PI	INV443409	27/09/2022	M10x120 Cup Sq. Hex x 50	33.60	0.00	33.60
Total:							<u>295.22</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>
135312	PI	317833	14/09/2022	Inngass Beer Dispense x 8	150.59	0.00	150.59
Total:							<u>150.59</u>

A/C: SPALDIN **Name:** Spaldings (UK) Ltd **Contact:** **Tel:** 01522 500600

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
135243	PI	SI-2807262	02/09/2022	Wheeli Bin Bags (Pack 100) x 5	231.00	0.00	231.00
Total:							<u>231.00</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>
135244	PI	30830	01/09/2022	Mixed Commercial x 0.8 Tonne	131.52	0.00	131.52
135470	PI	31714	28/09/2022	WT09 Mixed Commercial x 1.72	282.77	0.00	282.77
135471	PI	31467	21/09/2022	WT09 Mixed Commercial x 0.8 Tonne	131.52	0.00	131.52
Total:							<u>545.81</u>

A/C: THOMASS **Name:** Thomas Sherriff **Contact:** Rep Code 24 **Tel:** 01620 823132

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
135245	PI	277594	09/09/2022	Nuts; Bolts and Spindle	347.00	0.00	347.00
Total:							<u>347.00</u>

A/C: TOOL-TI **Name:** Tool - Time Ltd **Contact:** **Tel:** 01388 772272

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
135135	PI	242494	01/09/2022	Blue/White Roll 6 x 5	65.70	0.00	65.70
Total:							<u>65.70</u>

A/C: TRAVISPE **Name:** Travis Perkins 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>
135552	PI	9066	22/09/2022	Hardwood Sheets x 4	320.36	0.00	320.36
Total:							<u>320.36</u>

A/C: UKFUELSL **Name:** UK Fuels Limited (Direct Debit) **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>
135545	PI	1096844	25/09/2022	Vehicle Fuel Charge (01/09/22 -	1,141.01	0.00	1,141.01
Total:							<u>1,141.01</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
135411	PI	INV105384	30/09/2022	Toshiba e-Studio5015AC MFP	100.98	0.00	100.98
Total:							<u>100.98</u>

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Shildon Town Council
Supplier Invoices Due

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A/C: WEARVAL Name: Wear Valley Decorating Centre

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135547	PI	500043295	01/09/2022	Paint Brush Set and Smooth Metal	24.19	0.00	24.19
Total:							<u>24.19</u>

A/C: WWPP Name: WW Peeled Potatoes

Contact: J. Waller

Tel: 01325 312175

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135138	PI	350266	02/09/2022	Food Provisions	247.16	0.00	247.16
135298	PI	350447	09/09/2022	Food Provisions	338.59	0.00	338.59
135408	PI	350634	16/09/2022	Food Provisions	355.25	0.00	355.25
135409	PI	350817	23/09/2022	Food Provisions	387.95	0.00	387.95
135618	PI	351005	30/09/2022	Food Provisions	123.28	0.00	123.28
Total:							<u>1,452.23</u>
Grand Total							<u>29,119.04</u>

End of Report

BACS 21,453.55

DIRECT DEBIT 7,665.49

CHEQUE 0.00

£29,119.04

Date: 10/10/2022

Time: 10:32:39

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/09/2022
Date To: 30/09/2022

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	
135045	BP	7022	08/09/2022	Navigate HR	Navigate HR and	0	50.00	0.00	T9	50.00	-	R	09/09/2022	
135140	BP	7853	01/09/2022	DD/STO	Civic Hall	0	132.67	26.53	T1	159.20	N	R	09/09/2022	
135141	BP	7106	15/09/2022	DD	Warehouse Rates	0	304.00	0.00	T9	304.00	-	R	15/09/2022	
135142	BP	7708	15/09/2022	DD	Civic Hall Rates	0	886.00	0.00	T9	886.00	-	R	15/09/2022	
135143	BP	7009	15/09/2022	DD	Offices Rates	0	711.00	0.00	T9	711.00	-	R	15/09/2022	
135144	BP	7251	15/09/2022	DD	Cemetery Rates	0	97.00	0.00	T9	97.00	-	R	15/09/2022	
135145	BP	7853	21/09/2022	DD/STO	Siemens- - Copier	0	398.00	79.60	T1	477.60	N	R	21/09/2022	
135146	BP	2300	21/09/2022	DD/STO	Novuna Business	0	504.87	0.00	T9	504.87	-	R	30/09/2022	
135273	BP	7109	02/09/2022	Direct Debit	DVLA NX66 YYM	0	290.00	0.00	T0	290.00	N	R	09/09/2022	
135275	BP	7025	05/09/2022	Direct	Service Charge	0	10.00	0.00	T2	10.00	N	R	09/09/2022	
135276	BP	7025	05/09/2022	Direct	Commission	0	107.91	0.00	T2	107.91	N	R	09/09/2022	
135374	BP	7109	14/09/2022	Direct Debit	DVLA NU10 VNP	0	290.00	0.00	T9	290.00	-	R	15/09/2022	
135375	BP	7025	15/09/2022	Direct	Fee Financial	0	161.16	0.00	T2	161.16	N	R	15/09/2022	
135594	BP	7025	22/09/2022	Direct	Fee Financial	0	124.22	0.00	T2	124.22	N	R	30/09/2022	
Totals							£ 4,066.83	106.13		4,172.96				

End of Report

Date: 10/10/2022

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Time: 10:33:51

Day Books: Bank Payments (Detailed)Date From: 01/09/2022
Date To: 30/09/2022Bank 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			
135048	BP	2220	01/09/2022	Wages	Wages WK22 2022	0	4,877.76	0.00	T9	4,877.76	-	R	29/09/2022			
135049	BP	2220	08/09/2022	Wages	Wages WK23 2022	0	4,876.58	0.00	T9	4,876.58	-	R	29/09/2022			
135050	BP	2210	15/09/2022	Salaries M05	Salaries M05 2022	0	8,145.70	0.00	T9	8,145.70	-	R	29/09/2022			
135051	BP	1102	15/09/2022	Salaries M05	Salaries M05 2022	0	6.00	0.00	T9	6.00	-	R	29/09/2022			
135052	BP	2230	15/09/2022	Salaries M05	Salaries M05 2022	0	8,430.63	0.00	T9	8,430.63	-	R	29/09/2022			
135053	BP	2222	15/09/2022	Salaries M05	Salaries M05 2022	0	6.00	0.00	T9	6.00	-	R	29/09/2022			
135054	BP	2223	15/09/2022	Salaries M05	Salaries M05 2022	0	20.00	0.00	T9	20.00	-	R	29/09/2022			
135055	BP	2223	15/09/2022	Salaries M05	Salaries M05 2022	0	231.07	0.00	T9	231.07	-	R	29/09/2022			
135056	BP	2221	15/09/2022	Salaries M05	Salaries M05 2022	0	46.27	0.00	T9	46.27	-	R	29/09/2022			
135057	BP	2221	15/09/2022	Salaries M05	Salaries M05 2022	0	53.60	0.00	T9	53.60	-	R	29/09/2022			
135058	BP	2220	15/09/2022	Salaries M06	Salaries M06 2022	0	11,581.66	0.00	T9	11,581.66	-	R	29/09/2022			
135218	BP	2220	15/09/2022	Wages	Wages WK24 2022	0	4,719.55	0.00	T9	4,719.55	-	R	29/09/2022			
135342	BP	2220	22/09/2022	BACS	Wages WK25 2022	0	5,301.01	0.00	T9	5,301.01	-	R	29/09/2022			
135343	BP	7032	20/09/2022	103490	Window Cleaning -	0	132.00	0.00	T9	132.00	-	R	29/09/2022			
135479	BP	2220	29/09/2022	BACS	Wages WK26 2022	0	4,854.36	0.00	T9	4,854.36	-	R	29/09/2022			
135480	BP	7718	22/09/2022	103491 PC	Food Provisions	0	5.28	0.00	T0	5.28	N	N				
135481	BP	7816	22/09/2022	103491 PC	Industrial Door	0	24.14	4.83	T1	28.97	N	N				
135482	BP	7721	22/09/2022	103491 PC	15.48 ltr Diesel @	0	25.00	5.00	T1	30.00	N	N				
135483	BP	7715	22/09/2022	103491 PC	15/80 519300	0	6.67	1.33	T1	8.00	N	N				
135484	BP	7718	22/09/2022	103491 PC	Jelly Block x 6	0	2.94	0.00	T0	2.94	N	N				
135485	BP	7816	22/09/2022	103491 PC	4 x Paint Tester	0	8.33	1.67	T1	10.00	N	N				
135486	BP	7718	22/09/2022	103491 PC	Lotus Biscuits x 10	0	8.33	1.67	T1	10.00	N	N				
135487	BP	7718	22/09/2022	103491 PC	Chicken Dipper	0	10.95	0.00	T0	10.95	N	N				
135488	BP	7732	22/09/2022	103491 PC	Bag for life	0	0.25	0.05	T1	0.30	N	N				
135489	BP	7729	22/09/2022	103491 PC	Lame Ribbon 7MM	0	1.67	0.33	T1	2.00	N	N				
135490	BP	7718	22/09/2022	103491 PC	Bread x 2	0	2.40	0.00	T0	2.40	N	N				
135491	BP	7718	22/09/2022	103491 PC	Bread x 2,	0	3.98	0.00	T0	3.98	N	N				
135492	BP	7717	22/09/2022	103491 PC	Three Barrels	0	12.49	2.50	T1	14.99	N	N				
135493	BP	7710	22/09/2022	103491 PC	Sim Cards x 2	0	25.00	5.00	T1	30.00	N	N				
135494	BP	7732	22/09/2022	103491 PC	Key Cutting	0	20.00	0.00	T9	20.00	-	N				
135495	BP	7718	22/09/2022	103491 PC	Mayonnaise x 3	0	7.47	0.00	T0	7.47	N	N				
135496	BP	7718	22/09/2022	103491 PC	Vinegar x 3	0	1.95	0.00	T0	1.95	N	N				
135497	BP	7718	22/09/2022	103491 PC	Mayonnaise x 5	0	5.00	0.00	T0	5.00	N	N				
135498	BP	7732	22/09/2022	103491 PC	Bag for life	0	0.13	0.02	T1	0.15	N	N				
135499	BP	7601	27/09/2022	103492	Shildon AFC CIC -	0	100.00	0.00	T9	100.00	-	N				
135500	BP	7601	27/09/2022	103493	Shildon	0	100.00	0.00	T9	100.00	-	N				
Totals							£ 53,654.17	22.40		53,676.57						

End of Report