

Time: 12:21:02

Page: 1

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: 31/12/2025
Exc Later Payments: No

A/C:		AMAZON		Name:		Amazon Payments U.K. Limited		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding				
159598	PI	GB52OAXKABEY	05/12/2025	A2 A-Board Pavement Sign	57.98	0.00	57.98				
159698	PI	GB52PVBOABEY	10/12/2025	Central Serv: Stat & Print - Money Envelopes	23.89	0.00	23.89				
Total:							81.87				
A/C:		BIDFOOD		Name:		Bidfood		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding				
159584	PI	41576562	04/12/2025	Food Provisions	1,205.46	0.00	1,205.46				
159602	PI	41721222	11/12/2025	Food Provisions	1,402.56	0.00	1,402.56				
159723	PI	41874227	18/12/2025	Food Provisions	532.86	0.00	532.86				
159726	PI	41874245	18/12/2025	Food Provisions	107.41	0.00	107.41				
Total:							3,248.29				
A/C:		BOOKER		Name:		Makro Self Service Wholesalers		Contact:		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding				
159605	PI	3514068	10/12/2025	Bar Provisions	1,411.30	0.00	1,411.30				
Total:							1,411.30				
A/C:		BRIT		Name:		British Telecommunications PLC		Contact:		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding				
157704	PI	Q123 BY	06/09/2025	Central Services Broadband Line (01/09/25 -	160.31	0.00	160.31				
Total:							160.31				
A/C:		CATHEDR1		Name:		Cathedral (Hygiene) Leasing Limited		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding				
159491	PI	MI/1731616	02/12/2025	Hygiene Equipment (21/12/25 - 20/01/26)	106.60	0.00	106.60				
Total:							106.60				
A/C:		CATHEDRA		Name:		Cathedral Wholesale & Events Ltd		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding				
159586	PI	INV-37973	05/12/2025	Bar Provisions	823.95	0.00	823.95				
Total:							823.95				
A/C:		CITY		Name:		City Electrical Factors Ltd		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding				
159985	PI	BSH/425937	29/12/2025	Civic Hall - Lighting: 42W GX24-Q4 4P Triple	20.02	0.00	20.02				
Total:							20.02				

Date: 07/01/2026
Time: 12:21:02

Shildon Town Council
Supplier Invoices Due

Page: 2

A/C:		COUNTRY		Name:		Country Harvest Farm Foods		Contact:		Margaret Downs		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
159588	PI	286507		04/12/2025	Food Provisions			317.55	0.00	317.55			
159589	PI	286601		05/12/2025	Food Provisions			144.60	0.00	144.60			
159608	PI	286764		08/12/2025	Food Provisions			68.39	0.00	68.39			
159609	PI	286827		09/12/2025	Food Provisions			370.13	0.00	370.13			
159610	PI	286894		10/12/2025	Food Provisions			402.62	0.00	402.62			
159611	PI	286970		11/12/2025	Food Provisions			188.00	0.00	188.00			
159730	PI	286430		03/12/2025	Food Provisions			84.33	0.00	84.33			
159799	PI	287308		16/12/2025	Food Provisions			35.69	0.00	35.69			
159800	PI	287477		18/12/2025	Food Provisions			364.45	0.00	364.45			
159853	PI	288141		29/12/2025	Food Provisions			72.70	0.00	72.70			
159854	PI	288225		30/12/2025	Food Provisions			357.19	0.00	357.19			
159859	PI	287781		22/12/2025	Food Provisions			469.68	0.00	469.68			
Total:												2,875.33	

A/C:		DCC		Name:		Durham County Council Pension		Contact:		Bobbi Shaw - 03000 269797		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
159701	PI	15026523		08/12/2025	Pension Recharges (November 2025)			178.45	0.00	178.45			
Total:												178.45	

A/C:		DURHAMST		Name:		Durham County Council		Contact:				BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
159599	PI	301475141		03/12/2025	Christmas Tree Light Switch On Event Licence			70.00	0.00	70.00			
159832	PI	301476586		22/12/2025	CCTV Monitoring NGA Lines and Broadband			160.56	0.00	160.56			
Total:												230.56	

A/C:		EDENVALL		Name:		Olleco		Contact:				BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
159733	PI	R22126445983		09/12/2025	Food Provisions			158.00	0.00	158.00			
159842	PI	R22126469215		22/12/2025	Food Provisions			162.50	0.00	162.50			
Total:												320.50	

A/C:		EDF		Name:		EDF (Direct Debit)		Contact:		Julie Curry (DCC)		Direct Debit	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
159628	PI	000026153629		08/12/2025	Cemetery - Electric 6199893277 (02/11/25 -			80.02	0.00	80.02			
Total:												80.02	

A/C:		EE		Name:		EE		Contact:				BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
159989	PI	V02421219670		21/12/2025	Direct Works Mobile and Tablet (21/12/25 -			37.27	0.00	37.27			
Total:												37.27	

A/C:		ELDONHP		Name:		Eldon Hope Building Materials		Contact:				BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
159721	PI	157000		15/12/2025	Parks - Play Equipment: Aggregate and Building			1,468.00	0.00	1,468.00			
Total:												1,468.00	

A/C:		FESTIVE		Name:		The Festive Lighting Company Ltd		Contact:		Chris Taylor		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
159740	PI	INV-2025-11-000041		01/12/2025	Multicoloured Flash LED; Column Mounting			722.40	0.00	722.40			
Total:												722.40	

Date: 07/01/2026
Time: 12:21:02

Shildon Town Council
Supplier Invoices Due

Page: 3

A/C:	GRENKE		Name:	GRENKELEASING Ltd (Direct Debit)		Contact:	Evelyn McCall		Direct Debit		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding			
159831	PI	0000050100/2026	19/12/2025	Toshiba Copier 5015 Hire (01/01/26 - 31/03/26)		356.40	0.00	356.40			
Total:								<u>356.40</u>			
A/C:	HEINEKEN		Name:	Heineken UK (Direct Debit)		Contact:	Credit Control		Direct Debit		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding			
159729	PI	309580840	04/12/2025	Smart Dispense Service Fees (01/11/25 -		576.00	0.00	576.00			
159736	PI	309605576	10/12/2025	Bar Provisions		7,343.45	0.00	7,343.45			
Total:								<u>7,919.45</u>			
A/C:	HTAYLORS		Name:	H. Taylor & Sons Ltd		Contact:	Karen Elliott		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding			
159728	PI	316619	07/12/2025	Food Provisions		304.00	0.00	304.00			
159984	PI	320598	31/12/2025	Food Provisions		40.00	0.00	40.00			
Total:								<u>344.00</u>			
A/C:	INNERGLA		Name:	Innerglass Ltd		Contact:	Credit Control		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding			
159731	PI	2025382	05/12/2025	Xmas Napkins		61.34	0.00	61.34			
159737	PI	2028213	15/12/2025	Banquet Roll (Bulk)		208.99	0.00	208.99			
Total:								<u>270.33</u>			
A/C:	MAZARSL		Name:	Forvis Mazars LLP		Contact:	Cath Allen		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding			
159700	PI	2620306	10/12/2025	Limited Assurance Review Audit 31/03/2025		2,520.00	0.00	2,520.00			
Total:								<u>2,520.00</u>			
A/C:	N&D		Name:	N & D Stocktakers		Contact:	Darren Watson		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding			
159587	PI	12041	03/12/2025	Bar Stock Taking (01/11/25 - 30/11/25)		139.20	0.00	139.20			
159987	PI	12406	30/12/2025	Bar Stock Taking (01/12/25 - 31/12/25)		139.20	0.00	139.20			
Total:								<u>278.40</u>			
A/C:	NWATER		Name:	Anglian Water Business (National)		Contact:	Claire Robinson		Direct Debit		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding			
152175	PC	14393495	06/12/2024	Allotments - Water 30831728001 (01/11/24 -		22.66	17.40	-5.26			
152719	PC	14517214	06/01/2025	Allotments - Water 30831728001 (01/12/24 -		50.24	6.20	-44.04			
156786	PC	15279614	08/07/2025	Jubilee Pavillion - Water 21005566010 (01/02/25		616.13	225.89	-390.24			
Total:								<u>-439.54</u>			
A/C:	PREMIER		Name:	Premier Traffic Management Limited		Contact:			BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding			
159708	PI	189537	01/12/2025	Road Closure 05/12/2025		520.80	0.00	520.80			
Total:								<u>520.80</u>			
A/C:	RIJO42		Name:	Rijo42 Ingredients Ltd		Contact:	Customer Services		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding			
159590	PI	165492	03/12/2025	Food Provisions		289.79	0.00	289.79			
Total:								<u>289.79</u>			

Date: 07/01/2026
Time: 12:21:02

Shildon Town Council
Supplier Invoices Due

Page: 4

A/C:	RIPON	Name:	Ripon Farm Services Ltd	Contact:	Michael Luck	BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
159858	PI	A58400	29/12/2025	NU02 RSV LOLER Test	258.00	0.00	258.00	
Total:							<u>258.00</u>	
A/C:	SCBUS1	Name:	Shildon Community Bus	Contact:	Carol A Fletcher	BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
159880	PI	05012026	31/12/2025	Annual Affiliation Fee 2026	25.00	0.00	25.00	
Total:							<u>25.00</u>	
A/C:	SCREWFIX	Name:	Trade UK Account (Direct Debit)	Contact:		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
158821	PI	2008341108	03/11/2025	Power Washer Karcher K2	99.99	0.00	99.99	
158822	PI	2008334603	03/11/2025	Terracotta Trough x2	18.04	0.00	18.04	
159253	PI	2008906763	24/11/2025	Rawlplug Mixed; Duty Storage hooks 6 piece set	27.97	0.00	27.97	
159495	PI	2009123945	02/12/2025	Batteries	26.97	0.00	26.97	
159601	PI	2009140317	03/12/2025	LED Timer Lights; Batteries	70.28	0.00	70.28	
159856	PI	2009618189	23/12/2025	VARTA Longlife Power AAA Cube 24	8.99	0.00	8.99	
Total:							<u>252.24</u>	
A/C:	SNOWBALL	Name:	Snowball's Ltd (Railway Street) Ltd	Contact:	Credit Control	BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
159494	PI	INV517777	01/12/2025	Cable Ties (Bulk)	84.66	0.00	84.66	
159722	PI	INV518752	16/12/2025	Hose Clips	46.99	0.00	46.99	
Total:							<u>131.65</u>	
A/C:	SOLWAY	Name:	Solway Heaters Ltd	Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
159988	PI	694489	17/12/2025	Mixed Beer Dispense Gas x6	113.44	0.00	113.44	
Total:							<u>113.44</u>	
A/C:	STONEGRA	Name:	Ashcourt (Durham & Tees Valley)	Contact:	Sarah Clark	BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
159627	PI	44296	09/12/2025	Mixed Waster x0.96T; Grade C Waste x0.58T	276.00	0.00	276.00	
159805	PI	45035	18/12/2025	Mixed Waste x1.24T	266.60	0.00	266.60	
Total:							<u>542.60</u>	
A/C:	TOALB1	Name:	Total Business Group	Contact:	Paul Cassells	BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
159702	PI	200537	01/12/2025	Fibre Broadband (01/12/25 - 31/12/25)	144.00	0.00	144.00	
Total:							<u>144.00</u>	
A/C:	TOMLINSO	Name:	Tomlinson Longstaff Ltd	Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
159732	PI	54470	01/12/2025	Call out and repair to fault on restaurant lights	252.00	0.00	252.00	
Total:							<u>252.00</u>	

Date: 07/01/2026
Time: 12:21:02

Shildon Town Council Supplier Invoices Due

Page: 5

A/C: UKFUELSL	Name: UK Fuels Limited (Direct Debit)	Contact:	Direct Debit
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<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
159857	PI	10044032	28/12/2025	Vehicle Fuel Charge (01/12/25 - 18/12/25)	548.45	0.00	548.45
Total:							<u>548.45</u>

A/C: USCL	Name: Agilico Workplace Technologies Ltd	Contact: Colleen	BACS
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<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
159597	PI	INV1376240	02/12/2025	Toshiba e-Studio5015AC MFP (16/10/25 -	78.59	0.00	78.59
Total:							<u>78.59</u>

A/C: WWPP	Name: WW Peeled Potatoes	Contact: Lynsey	BACS
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<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
159488	PI	F47265532	01/12/2025	Food Provisions	81.21	0.00	81.21
159489	PI	F47316200	02/12/2025	Food Provisions	42.27	0.00	42.27
159592	PI	F47098809	03/12/2025	Food Provisions	18.40	0.00	18.40
159593	PI	F47412909	04/12/2025	Food Provisions	53.44	0.00	53.44
159594	PI	F47474234	05/12/2025	Food Provisions	189.57	0.00	189.57
159595	PI	F47198186	05/12/2025	Food Provisions	8.95	0.00	8.95
159612	PI	F47557887	08/12/2025	Food Provisions	60.24	0.00	60.24
159613	PI	F47604388	09/12/2025	Food Provisions	42.74	0.00	42.74
159614	PI	F47644044	10/12/2025	Food Provisions	75.48	0.00	75.48
159615	PI	F47387658	10/12/2025	Food Provisions	17.90	0.00	17.90
159616	PI	F47702952	11/12/2025	Food Provisions	197.51	0.00	197.51
159617	PI	F47489743	12/12/2025	Food Provisions	8.95	0.00	8.95
159618	PI	F47767180	12/12/2025	Food Provisions	135.89	0.00	135.89
159727	PI	F47677681	17/12/2025	Food Provisions	17.90	0.00	17.90
159801	PI	F47999612	18/12/2025	Washing UP Liquid (Bulk)	103.19	0.00	103.19
159803	PI	F48068295	19/12/2025	Food Provisions	144.94	0.00	144.94
159804	PI	F47781236	19/12/2025	Food Provisions	8.95	0.00	8.95
159843	PI	F48213567	23/12/2025	Food Provisions	212.45	0.00	212.45
159844	PI	F47971270	24/12/2025	Food Provisions	17.90	0.00	17.90
159845	PI	F48272697	24/12/2025	Food Provisions	10.66	0.00	10.66
159855	PI	F48284838	27/12/2025	Food Provisions	59.10	0.00	59.10
Total:							<u>1,507.64</u>
Grand Total							<u>27,678.11</u>

End of Report

Paid	NIL
Cheque	NIL
Direct Debits	10,288.63
BACS	17,389.48
TOTAL	<u>27,678.11</u>

Date: 07/01/2026

Time: 12:15:15

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/12/2025
Date To: 31/12/2025

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	
159393	BP	7853	13/12/2025	Direct Debit	New Can-Am ATVs	0	527.63	105.53	T1	633.16	N	R	15/12/2025	
159394	BP	7708	15/12/2025	Direct Debit	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	15/12/2025	
159395	BP	7009	15/12/2025	Direct Debit	Offices Rates	0	711.00	0.00	T9	711.00	-	R	15/12/2025	
159396	BP	7251	15/12/2025	Direct Debit	Cemetery Rates	0	140.00	0.00	T9	140.00	-	R	15/12/2025	
159397	BP	7106	15/12/2025	Direct Debit	Warehouse Rates	0	344.00	0.00	T9	344.00	-	R	15/12/2025	
159398	BP	2300	21/12/2025	Direct Debit	Ford Transit	0	504.87	0.00	T9	504.87	-	R	31/12/2025	
159407	BP	7012	04/12/2025	Faster	BM-107847 Office	0	215.00	43.00	T1	258.00	N	R	08/12/2025	
159515	BP	7032	09/12/2025	Faster	Window Cleaning -	0	33.00	0.00	T10	33.00	N	R	15/12/2025	
159516	BP	7749	09/12/2025	Faster	Window Cleaning -	0	117.00	0.00	T10	117.00	N	R	15/12/2025	
159517	BP	9996	12/12/2025	Faster	SCYPAN Youth	0	26.26	0.00	T9	26.26	-	R	15/12/2025	
159642	BP	7851	01/12/2025	Direct Debit	Loan Repayment -	0	6,014.17	0.00	T9	6,014.17	-	R	08/12/2025	
159643	BP	7025	05/12/2025	Direct Debit	Service Charge	0	10.00	0.00	T2	10.00	N	R	08/12/2025	
159644	BP	7025	05/12/2025	Direct Debit	Commission	0	74.02	0.00	T2	74.02	N	R	08/12/2025	
159679	BP	7025	15/12/2025	Direct Debit	Financial Director	0	76.14	0.00	T2	76.14	N	R	15/12/2025	
159806	BP	4150	18/12/2025	Faster	DCS 139 #032	0	28.50	0.00	T2	28.50	N	R	19/12/2025	
159887	BP	2210	29/12/2025	Direct Debit	M08 2025/26	0	12,489.18	0.00	T9	12,489.18	-	R	31/12/2025	

Totals	£	<u>22,158.77</u>	<u>148.53</u>	<u>22,307.30</u>
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End of Report

Date: 07/01/2026
Time: 12:16:50

Shildon Town Council

Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/12/2025
Date To: 31/12/2025

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		
159379	BP	7123	02/12/2025	CHQ 103564	Cleaning	0	7.65	1.53	T1	9.18	N	R	31/12/2025		
159380	BP	7504	02/12/2025	CHQ 103564	Halloween 2025:	0	14.17	2.83	T1	17.00	N	R	31/12/2025		
159381	BP	7504	02/12/2025	CHQ 103564	Halloween 2025:	0	43.93	0.00	T10	43.93	N	R	31/12/2025		
159382	BP	7504	02/12/2025	CHQ 103564	Halloween 2025:	0	2.50	0.50	T1	3.00	N	R	31/12/2025		
159383	BP	7504	02/12/2025	CHQ 103564	Halloween 2025:	0	19.97	3.99	T1	23.96	N	R	31/12/2025		
159384	BP	7030	02/12/2025	CHQ 103564	Refreshments for	0	2.45	0.00	T0	2.45	N	R	31/12/2025		
159385	BP	7030	02/12/2025	CHQ 103564	Refreshments for	0	12.38	2.47	T1	14.85	N	R	31/12/2025		
159386	BP	7504	02/12/2025	CHQ 103564	Halloween 2025:	0	18.32	3.66	T1	21.98	N	R	31/12/2025		
159387	BP	7504	02/12/2025	CHQ 103564	Fun4All 2025:	0	6.67	1.33	T1	8.00	N	R	31/12/2025		
159388	BP	7138	02/12/2025	CHQ 103564	Hand Gel; Bottled	0	14.78	2.95	T1	17.73	N	R	31/12/2025		
159389	BP	7138	02/12/2025	CHQ 103564	Batteries	0	18.75	3.75	T1	22.50	N	R	31/12/2025		
159390	BP	7710	02/12/2025	CHQ 103564	Central Services	0	5.00	0.00	T10	5.00	N	R	31/12/2025		
159391	BP	2220	04/12/2025	BACS	Wages WK35	0	6,273.27	0.00	T9	6,273.27	-	R	31/12/2025		
159392	BP	2223	04/12/2025	BACS	Wages WK35	0	65.67	0.00	T9	65.67	-	R	31/12/2025		
159401	BP	2230	15/12/2025	BACS	M08 Salaries and	0	12,820.36	0.00	T9	12,820.36	-	R	31/12/2025		
159402	BP	2223	15/12/2025	BACS	M08 Salaries and	0	25.00	0.00	T9	25.00	-	R	31/12/2025		
159403	BP	2222	15/12/2025	BACS	M08 Salaries and	0	4.00	0.00	T9	4.00	-	R	31/12/2025		
159404	BP	2221	15/12/2025	BACS	M08 Salaries and	0	34.00	0.00	T9	34.00	-	R	31/12/2025		
159405	BP	2221	15/12/2025	BACS	M08 Salaries and	0	69.80	0.00	T9	69.80	-	R	31/12/2025		
159406	BP	2220	15/12/2025	BACS	Salaries M09	0	13,500.22	0.00	T9	13,500.22	-	R	31/12/2025		
159519	BP	2220	11/12/2025	BACS	Wages WK36	0	7,076.36	0.00	T9	7,076.36	-	R	31/12/2025		
159520	BP	2223	11/12/2025	BACS	Wages WK36	0	65.67	0.00	T9	65.67	-	R	31/12/2025		
159521	BP	2220	18/12/2025	BACS	Wages WK37	0	7,514.28	0.00	T9	7,514.28	-	R	31/12/2025		
159522	BP	2223	18/12/2025	BACS	Wages WK37	0	65.67	0.00	T9	65.67	-	R	31/12/2025		
159807	BP	2220	24/12/2025	BACS	Wages WK38	0	7,009.61	0.00	T9	7,009.61	-	R	31/12/2025		
159808	BP	2223	24/12/2025	BACS	Wages WK38	0	65.67	0.00	T9	65.67	-	R	31/12/2025		
159833	BP	2220	31/12/2025	BACS	Wages WK39	0	8,093.98	0.00	T9	8,093.98	-	R	31/12/2025		
159834	BP	2223	31/12/2025	BACS	Wages WK39	0	65.67	0.00	T9	65.67	-	R	31/12/2025		
159935	BP	7025	05/12/2025	Direct Debit	BACS Limit	0	50.00	0.00	T2	50.00	N	R	31/12/2025		

Totals £ 62,965.80 23.01 62,988.81

End of Report

