

Date: 02/02/2026
Time: 14:21:49

Shildon Town Council Supplier Invoices Due

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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: 31/01/2026
Exc Later Payments: No

A/C:		Name:		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
160163	PI	GB6V7MABEY	07/01/2026	Logitech MK270 Wireless Keyboard x2	35.74	0.00	35.74	
160203	PI	GB6VCPABEY	07/01/2026	2026 12 Month Planner and Diary	24.47	0.00	24.47	
160208	PI	GB52TRVVABEY	01/01/2026	Argon Tableware Table Number Holders	61.96	0.00	61.96	
160213	PC	GB68ICABE	07/01/2026	Argon Tableware Table Number Holders	61.96	0.00	-61.96	
160332	PI	GB65U9IABEY	20/01/2026	Central Services - Printing and Stat.: Money	33.43	0.00	33.43	
160423	PI	GB65U8TABEY	20/01/2026	AquaHouse AH-L04 Water Filter	23.94	0.00	23.94	
160425	PI	GB64ZUDABEY	24/01/2026	Damask paper disposable tablecloths (Bulk)	45.24	0.00	45.24	
Total:							162.82	
A/C:		Name:		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
160104	PI	42147883	08/01/2026	Food Provisions	271.98	0.00	271.98	
160478	PI	42540164	29/01/2026	Food Provisions	488.64	0.00	488.64	
Total:							760.62	
A/C:		Name:		Contact:		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
160232	PI	3518330	14/01/2026	Bar Provisions	1,468.60	0.00	1,468.60	
Total:							1,468.60	
A/C:		Name:		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:		Name:		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
160511	PI	INV-2873	26/01/2026	Reader 20kg Course Mix Postfast (Postcrete) x10	42.75	0.00	42.75	
Total:							42.75	
A/C:		Name:		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
160120	PI	3070	07/01/2026	Deep Clean Kitchen Area	996.00	0.00	996.00	
Total:							996.00	
A/C:		Name:		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
160098	PI	MI/1738393	02/01/2026	Hygiene Equipment (21/01/26 - 20/02/26)	106.60	0.00	106.60	
Total:							106.60	
A/C:		Name:		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
160359	PI	CTP 144-26	12/01/2026	Central Services - Training: Making Meetings	20.00	0.00	20.00	
Total:							20.00	

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Supplier Invoices Due

A/C:	CORONAEN		Name:	Corona Energy Retail 2 Ltd (Direct		Contact:	Julie Curry		Direct Debit
No	Type	Ref	Date	Details	Amount	Paid	Outstanding		
160246	PI	19825032	16/01/2026	Council Offices - Gas 73885507 (01/12/25 -	466.51	0.00	466.51		
160338	PI	19825027	16/01/2026	St Johns Road - Gas 1348392004 (01/12/25 -	45.81	0.00	45.81		
160339	PI	19825028	16/01/2026	Harker Street - Gas 1341338400 (01/12/25 -	35.15	0.00	35.15		
160340	PI	19825030	16/01/2026	Bus. Studies Centre - Gas 1341338501 (01/12/25	35.15	0.00	35.15		
160341	PI	19825031	16/01/2026	Sports Pavillion - Gas 1342643006 (01/12/25 -	38.98	0.00	38.98		
160422	PI	19825029	16/01/2026	Civic Hall - Gas 8888549701 (01/12/25 -	849.34	0.00	849.34		
Total:							<u>1,470.94</u>		
A/C:	COUNTRY		Name:	Country Harvest Farm Foods		Contact:	Margaret Downs		BACS
No	Type	Ref	Date	Details	Amount	Paid	Outstanding		
160106	PI	288535	05/01/2026	Food Provisions	114.40	0.00	114.40		
160107	PI	288563	06/01/2026	Food Provisions	109.42	0.00	109.42		
160108	PI	288699	08/01/2026	Food Provisions	427.13	0.00	427.13		
160228	PI	289027	14/01/2026	Food Provisions	120.40	0.00	120.40		
160229	PI	289084	15/01/2026	Food Provisions	278.70	0.00	278.70		
160381	PI	289766	26/01/2026	Food Provisions	232.04	0.00	232.04		
160384	PI	289521	22/01/2026	Food Provisions	379.82	0.00	379.82		
160427	PI	289336	19/01/2026	Food Provisions	108.14	0.00	108.14		
160484	PI	290048	30/01/2026	Food Provisions	49.95	0.00	49.95		
160485	PI	289939	29/01/2026	Food Provisions	336.02	0.00	336.02		
160486	PI	290149	31/01/2026	Food Provisions	88.60	0.00	88.60		
Total:							<u>2,244.62</u>		
A/C:	DACBEAC1		Name:	DAC Beachcroft Claims Ltd		Contact:	Credit Control Department		BACS
No	Type	Ref	Date	Details	Amount	Paid	Outstanding		
160437	PI	03-10532901	01/01/2026	VAT - Professional Fees Ref: ZMD002-2421475	62.00	0.00	62.00		
Total:							<u>62.00</u>		
A/C:	DCC		Name:	Durham County Council Pension		Contact:	Bobbi Shaw - 03000 269797		BACS
No	Type	Ref	Date	Details	Amount	Paid	Outstanding		
160172	PI	15026584	06/01/2026	Pension Recharges (01/12/25 - 31/12/25)	178.45	0.00	178.45		
Total:							<u>178.45</u>		
A/C:	DOBSONJE		Name:	Jeff Dobson Marquee Hire		Contact:	Sherrie		BACS
No	Type	Ref	Date	Details	Amount	Paid	Outstanding		
160334	PI	INV-S8679	21/01/2026	Fun4All 2026 - Marquee Hire (01/08/2026)	240.00	0.00	240.00		
Total:							<u>240.00</u>		
A/C:	EDENVALL		Name:	Olleco		Contact:			BACS
No	Type	Ref	Date	Details	Amount	Paid	Outstanding		
160424	PI	R22126507404	20/01/2026	Food Provisions	152.00	0.00	152.00		
Total:							<u>152.00</u>		
A/C:	EDF		Name:	EDF (Direct Debit)		Contact:	Julie Curry (DCC)		Direct Debit
No	Type	Ref	Date	Details	Amount	Paid	Outstanding		
160227	PI	000026516895	08/01/2026	Cemetery - Electric 6199893277 (02/12/25 -	61.14	0.00	61.14		
Total:							<u>61.14</u>		

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Shildon Town Council
Supplier Invoices Due

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A/C: EE		Name: EE		Contact:		BACS		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
160358	PI	V02432012832	21/01/2026	Direct Works Mobile and Tablet (21/01/26 -	37.27	0.00	37.27	
Total:							37.27	
A/C: FIREPART		Name: Fire Parts		Contact:		BACS		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
160434	PI	7760	23/01/2026	Footwear x2	40.00	0.00	40.00	
Total:							40.00	
A/C: HEINEKEN		Name: Heineken UK (Direct Debit)		Contact: Credit Control		Direct Debit		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
160202	PI	309664377	07/01/2026	Smart Dispense Service Fees (01/12/25 -	576.00	0.00	576.00	
160426	PI	309687795	14/01/2026	Bar Provisions	3,130.48	0.00	3,130.48	
Total:							3,706.48	
A/C: JUBILEE		Name: Jubilee Fields Community		Contact:		BACS		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
160496	PI	3211	29/01/2026	Contribution towards Jubilee Fields Community	1,000.00	0.00	1,000.00	
Total:							1,000.00	
A/C: LACYSLAN		Name: Lacys Landscapes of Shildon		Contact: Brian Chapman		BACS		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
160119	PI	39	07/01/2026	BASH005 - 5th Visit on Footpaths 43 & 48	160.00	0.00	160.00	
Total:							160.00	
A/C: MSHARDY		Name: MSH Contractors Ltd		Contact: Michael Hardy		BACS		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
160497	PI	6013	21/01/2026	Preventative Drain Maintenance	120.00	0.00	120.00	
Total:							120.00	
A/C: NPOWER1		Name: NPower Commercial Gas Ltd		Contact:		BACS		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
160115	PI	IN14676012	05/01/2026	Lighting - Energy: 3 Shildon Area (01/04/24 -	126.10	0.00	126.10	
160361	PI	IN13953430	01/01/2026	Cont. Festive Light - Elec A0010581128	316.13	0.00	316.13	
160362	PI	IN12825202	01/01/2026	Cont. Festive Light - Elec A0010581128	358.92	0.00	358.92	
160367	PI	IN12825197	01/01/2026	Cont. Festive Light - Elec A0010581128	148.26	0.00	148.26	
Total:							949.41	
A/C: NWATER		Name: Anglian Water Business (National)		Contact: Claire Robinson		Direct Debit		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
152175	PC	14393495	06/12/2024	Allotments - Water 30831728001 (01/11/24 -	22.66	19.61	-3.05	
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	271.66	-344.47	
Total:							-391.56	
A/C: PARTYTIM		Name: Party Time Inflatables T/A D. Scott		Contact: D. Scott		BACS		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
160173	PI	9726-1	07/01/2026	Fun4All 2026: Total Wipeout and Bouncy Castle	1,128.00	564.00	564.00	
Total:							564.00	HOLD

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Shildon Town Council
Supplier Invoices Due

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A/C:		RABYESTA		Name:		Raby Estates Ltd		Contact:		Lyndsey McCabe		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
160170	PI	SI26330		01/01/2026	18-20' Nordman Fir Christmas Tree x2			732.00	0.00	732.00			
Total:												<u>732.00</u>	
A/C:		RIPON		Name:		Ripon Farm Services Ltd		Contact:		Michael Luck		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
160510	PI	A59233		30/01/2026	NU02 RSV: Seat Repair			580.26	0.00	580.26			
Total:												<u>580.26</u>	
A/C:		SASHHARD		Name:		Sash Hardware (Northern) Ltd		Contact:				BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
160509	PI	INV0144829		30/01/2026	Expanding Foam, Gun and Cleaner			54.66	0.00	54.66			
Total:												<u>54.66</u>	
A/C:		SCREWFIX		Name:		Trade UK Account (Direct Debit)		Contact:				Direct Debit	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
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>106.24</u>	
A/C:		SLCC		Name:		Society of Local Council Clerks		Contact:				BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
160360	PI	BK224715-1		22/01/2026	Central Services - Training: Reginal Training			102.00	0.00	102.00			
Total:												<u>102.00</u>	
A/C:		SNOWBALL		Name:		Snowball's Ltd (Railway Street) Ltd		Contact:		Credit Control		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
160118	PI	INV519576		08/01/2026	Small Tools Accessory and Washers/Nuts			18.12	0.00	18.12			
160506	PI	INV520918		29/01/2026	Expanding Foam			8.98	0.00	8.98			
Total:												<u>27.10</u>	
A/C:		STONEGRA		Name:		Ashcourt (Durham & Tees Valley)		Contact:		Sarah Clark		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
160116	PI	45400		05/01/2026	Green Waste x 0.52T			28.60	0.00	28.60			
160117	PI	45473		06/01/2026	Mixed Waste x 1.18T			253.70	0.00	253.70			
160507	PI	46906		28/01/2026	Mixed Waste x 2.12T			455.80	0.00	455.80			
160508	PI	46972		29/01/2026	Mixed Waste x 0.56T			120.41	0.00	120.41			
Total:												<u>858.51</u>	
A/C:		TNAC1		Name:		The National Association of		Contact:		Cllr David Bell		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
160245	PI	2026/F1		16/01/2026	Membership Fees x 17 Councillors (01/06/26 -			530.40	0.00	530.40			
Total:												<u>530.40</u>	
A/C:		TOALB1		Name:		Total Business Group		Contact:		Paul Cassells		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
160166	PI	200636		01/01/2026	Fibre Broadband (01/01/26 - 31/01/26)			144.00	0.00	144.00			
Total:												<u>144.00</u>	

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Shildon Town Council
Supplier Invoices Due

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A/C: TOOL-TIM **Name:** Tool - Time Ltd **Contact:** **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
160204	PI	269883	01/01/2026	Cleaning Consumables	164.59	0.00	164.59
Total:							<u>164.59</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
160505	PI	10045133	25/01/2026	Vehicle Fuel Charge (08/01/26 - 21/01/26)	201.68	0.00	201.68
Total:							<u>201.68</u>

A/C: USCL **Name:** Agilico Workplace Technologies Ltd **Contact:** Colleen **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
160164	PI	INV1385224	01/01/2026	Toshiba e-Studio5015AC MFP (18/11/25 -	82.60	0.00	82.60
160165	PI	INV1386134	01/01/2026	Toshiba e-Studio5015AC MFP (18/11/25 -	12.00	0.00	12.00
Total:							<u>94.60</u>

A/C: WEARVALL **Name:** The Decor Group Ltd **Contact:** Jonathan Simpson **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
160240	PI	484139	05/01/2026	Civic Hall - Leyland Trade Tester Pot Bases -	17.96	0.00	17.96
160241	PI	484494	07/01/2026	Civic Hall - Roller Kit; Brush; Paint	99.46	0.00	99.46
160242	PI	485357	10/01/2026	Civic Hall - Masking Tape; Paint	55.09	0.00	55.09
160421	PI	485922	12/01/2026	Leyland Trade Hardwearing Acrylic Eggshell Bases	41.99	0.00	41.99
Total:							<u>214.50</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
160096	PI	F48445941	03/01/2026	Food Provisions	178.88	0.00	178.88
160100	PI	F48568961	05/01/2026	Food Provisions	84.09	0.00	84.09
160102	PI	F48445819	07/01/2026	Food Provisions	17.90	0.00	17.90
160103	PI	F48658895	07/01/2026	Food Provisions	74.06	0.00	74.06
160109	PI	F48781915	10/01/2026	Food Provisions	4.64	0.00	4.64
160110	PI	F48281826	09/01/2026	Food Provisions	8.95	0.00	8.95
160111	PI	F48781079	10/01/2026	Food Provisions	31.36	0.00	31.36
160112	PI	F48749941	09/01/2026	Food Provisions	87.45	0.00	87.45
160113	PI	F48705199	08/01/2026	Food Provisions	66.93	0.00	66.93
160209	PI	F48635822	14/01/2026	Food Provisions	17.90	0.00	17.90
160210	PI	F48914541	14/01/2026	Food Provisions	41.55	0.00	41.55
160211	PI	F48952096	15/01/2026	Food Provisions	41.30	0.00	41.30
160230	PI	F48749004	16/01/2026	Food Provisions	8.95	0.00	8.95
160231	PI	F49013589	16/01/2026	Food Provisions	81.81	0.00	81.81
160382	PI	F49025468	23/01/2026	Food Provisions	8.95	0.00	8.95
160383	PI	F49289978	23/01/2026	Food Provisions	110.81	0.00	110.81
160385	PI	F49088576	19/01/2026	Food Provisions	105.30	0.00	105.30
160386	PI	F48931253	21/01/2026	Food Provisions	17.90	0.00	17.90
160387	PI	F49229590	22/01/2026	Food Provisions	108.63	0.00	108.63
160388	PI	F49135787	20/01/2026	Food Provisions	60.10	0.00	60.10
160480	PI	F49206311	28/01/2026	Food Provisions	17.90	0.00	17.90
160481	PI	F49405076	28/01/2026	Food Provisions	127.83	0.00	127.83
160482	PI	F49306610	30/01/2026	Food Provisions	8.95	0.00	8.95
160483	PI	F49557249	30/01/2026	Food Provisions	118.82	0.00	118.82
Total:							<u>1,430.96</u>

Grand Total 19,553.95

End of Report

On Hold	564.00
Paid	NIL
Cheque	NIL
Direct Debits	6,783.83
BACS	<u>12,206.12</u>
TOTAL	<u>19,553.95</u>

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Shildon Town Council
Day Books: Bank Payments (Detailed)

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Date From: 01/01/2026
Date To: 31/01/2026

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	
160049	BP	2220	08/01/2026	BACS	Wages WK40	0	6,208.35	0.00	T9	6,208.35	-	R	30/01/2026	
160050	BP	2223	08/01/2026	BACS	Wages WK40	0	65.67	0.00	T9	65.67	-	R	30/01/2026	
160051	BP	2230	15/01/2026	BACS	Salaries and	0	11,949.27	0.00	T9	11,949.27	-	R	30/01/2026	
160052	BP	2223	15/01/2026	BACS	Salaries and	0	80.00	0.00	T9	80.00	-	R	30/01/2026	
160053	BP	2221	15/01/2026	BACS	Salaries and	0	55.84	0.00	T9	55.84	-	R	30/01/2026	
160054	BP	2221	15/01/2026	BACS	Salaries and	0	34.00	0.00	T9	34.00	-	R	30/01/2026	
160055	BP	2220	15/01/2026	BACS	Wages WK41	0	5,835.54	0.00	T9	5,835.54	-	R	30/01/2026	
160056	BP	2223	15/01/2026	BACS	Wages WK41	0	65.67	0.00	T9	65.67	-	R	30/01/2026	
160057	BP	2220	15/01/2026	BACS	Salaries M10	0	12,356.18	0.00	T9	12,356.18	-	R	30/01/2026	
160238	BP	2220	22/01/2026	BACS	Wages WK42	0	6,261.68	0.00	T9	6,261.68	-	R	30/01/2026	
160239	BP	2223	22/01/2026	BACS	Wages WK42	0	65.67	0.00	T9	65.67	-	R	30/01/2026	
160477	BP	7025	05/01/2026	Direct Debit	Fee Sweep	0	30.00	0.00	T2	30.00	N	R	30/01/2026	
Totals							£ 43,007.87	0.00		43,007.87				

End of Report

Date: 02/02/2026
Time: 14:35:49

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/01/2026
Date To: 31/01/2026

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		
160004	BP	7853	12/01/2026	Direct Debit	New Can-Am ATVs	0	527.63	105.53	T1	633.16	N	R	12/01/2026		
160005	BP	7708	15/01/2026	Direct Debit	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	19/01/2026		
160006	BP	7009	15/01/2026	Direct Debit	Offices Rates	0	711.00	0.00	T9	711.00	-	R	19/01/2026		
160007	BP	7251	15/01/2026	Direct Debit	Cemetery Rates	0	140.00	0.00	T9	140.00	-	R	19/01/2026		
160008	BP	7106	15/01/2026	Direct Debit	Warehouse Rates	0	344.00	0.00	T9	344.00	-	R	19/01/2026		
160009	BP	2300	21/01/2026	Direct Debit	Ford Transit	0	504.87	0.00	T9	504.87	-	R	22/01/2026		
160126	BP	7025	05/01/2026	Direct Debit	Service Charge	0	10.00	0.00	T2	10.00	N	R	12/01/2026		
160127	BP	7025	05/01/2026	Direct Debit	Commission	0	98.72	0.00	T2	98.72	N	R	12/01/2026		
160128	BP	7025	05/01/2026	Direct Debit	Fee Sweep	0	30.00	0.00	T2	30.00	N	R	12/01/2026		
160129	BP	7032	07/01/2026	Faster	Window Cleaning	0	33.00	0.00	T10	33.00	N	R	12/01/2026		
160130	BP	7749	07/01/2026	Faster	Window Cleaning	0	117.00	0.00	T10	117.00	N	R	12/01/2026		
160162	BP	2202	14/01/2026	259 2467 31	VAT Payment	0	4,888.22	0.00	T9	4,888.22	-	N			
160180	BP	9991	13/01/2026	Faster	Reimbursement:	0	115.42	0.00	T9	115.42	-	R	19/01/2026		
160181	BP	9993	13/01/2026	Faster	Reimbursement:	0	168.12	0.00	T9	168.12	-	R	19/01/2026		
160182	BP	9995	13/01/2026	Faster	Reimbursement:	0	408.64	0.00	T9	408.64	-	R	19/01/2026		
160183	BP	7014	14/01/2026	Faster	ZDM087473	0	8.33	1.67	T1	10.00	N	R	19/01/2026		
160305	BP	7025	15/01/2026	Direct Debit	Fee Financial	0	86.02	0.00	T2	86.02	N	R	19/01/2026		
160420	BP	2210	23/01/2026	Direct Debit	M09 2025/26	0	12,075.33	0.00	T9	12,075.33	-	R	30/01/2026		
160431	BP	2220	30/01/2026	BACS	Wages WK43	0	5,937.83	0.00	T9	5,937.83	-	R	30/01/2026		
160432	BP	2223	30/01/2026	BACS	Wages WK43	0	65.67	0.00	T9	65.67	-	R	30/01/2026		
Totals							£ 27,117.80	107.20		27,225.00					

End of Report

