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Time: 14:51:30

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: 31/05/2026
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
161894	PI	GB6OGLRA	01/04/2026	CS Print&Stat: Rubber Bands; Pens	33.41	0.00	33.41
162199	PI	GB6YTXMA	20/04/2026	Tablecloth White Polyester 90 Inch	63.98	0.00	63.98
162276	PI	GB619T8JA	21/05/2026	Ice Cream Sundae Glasses set of 8	19.99	0.00	19.99
162329	PI	GB61AX91	26/05/2026	Diary	25.99	0.00	25.99
Total:							<u>143.37</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
162290	PI	951843008	27/05/2026	Cargo Pants/Safety Specs/Kneeling	85.61	0.00	85.61
Total:							<u>85.61</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
162277	PI	44664493	21/05/2026	Food Provisions	271.92	0.00	271.92
162398	PI	44535428	14/05/2026	Food Provisions	1,131.64	0.00	1,131.64
Total:							<u>1,403.56</u>

A/C: BREEDON Name: Breedon Trading Limited Contact: Ajay Patel - New Business Spec Tel: 01332 694 000 Ext:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
162401	PI	22878752	10/05/2026	Concrete for Bridge	567.90	0.00	567.90
Total:							<u>567.90</u>

A/C: BRIT Name: British Telecommunications PLC Contact: Mark Joyce Tel: 0800 616 094

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
160760	PC	NE1031915	12/02/2026	Civic Hall Broadband Line (30/10/25	221.92	0.00	-221.92
160761	PI	NE1031915	01/02/2026	Civic Hall Broadband Line (01/12/28	165.99	0.00	165.99
161459	PI	NE1702190	01/03/2026	NE17021903 - Broadband Line	169.67	0.00	169.67
161462	PC	NE1702190	01/03/2026	NE17021903 - Broadband Line	217.50	7.83	-209.67
Total:							<u>-95.93</u>

A/C: BUBBLE1 Name: The Bubble Whisperer Ltd Contact: William Stewart Tel: 07878 155192

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
161221	PI	00000068	04/03/2026	Fun4All 2026 - Balance: 2hrs x	450.00	0.00	450.00
Total:							<u>450.00</u>

A/C: CARRSBIL Name: Carr's Billington Agriculture (Sales) Contact: Martin Bell Tel: 01228 520212

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
162344	PI	454653	14/05/2026	Vehicle Repair & Maintenance	7.80	0.00	7.80
162345	PI	454768	19/05/2026	Vehicle Repair & Maintenance	65.76	0.00	65.76
Total:							<u>73.56</u>

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A/C:	CATERTE	Name:	Catertech (North East) Ltd		Contact:	David Anthony Dartnall	Tel:	01740 650777
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
162404	PC	ref. B	11/05/2026	Credit	120.00	0.00	-120.00	
162405	PI	15509	05/05/2026	Dishwasher repairs	150.00	0.00	150.00	
162406	PI	15547	12/05/2026	Dishwasher repairs	579.77	0.00	579.77	
Total:							<u>609.77</u>	
A/C:	CATHEDR	Name:	Cathedral Wholesale & Events Ltd		Contact:	Julie / Holly	Tel:	07848 094387
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
162292	PI	INV-41013	05/05/2026	Bar Provisions	635.96	0.00	635.96	
Total:							<u>635.96</u>	
A/C:	CIMEXUK	Name:	CIMEXUK Ltd		Contact:		Tel:	0333 322 4334
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
162347	PI	SI-3003	03/05/2026	Property Maintenance - (01/05/26 -	96.00	0.00	96.00	
Total:							<u>96.00</u>	
A/C:	CITY	Name:	City Electrical Factors Ltd		Contact:	Mike Jones	Tel:	01763 272 717
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
162298	PI	BSH/43467	20/05/2026	42W GX24-Q4 4P Triple Compact	20.02	0.00	20.02	
162332	PI	BSH/43477	21/05/2026	42W GX24-Q4 4P Triple Compact	40.03	0.00	40.03	
Total:							<u>60.05</u>	
A/C:	CLEARBR	Name:	Clear Branding Ltd		Contact:		Tel:	01584 819777
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
162221	PI	INV-7993	14/05/2026	Door Plates x 5	167.94	0.00	167.94	
Total:							<u>167.94</u>	
A/C:	COLUMBA	Name:	Odlings T/A The Columbaria		Contact:	Peter Roper	Tel:	01482 387468 (Direct
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
162248	PI	INV010877	18/05/2026	Acrylic Birch Leaf x 1	54.00	0.00	54.00	
Total:							<u>54.00</u>	
A/C:	COUNTRY	Name:	Country Harvest Farm Foods		Contact:	Margaret Downs	Tel:	01325 489224
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
162375	PI	294944	20/04/2026	Food Provisions	106.85	0.00	106.85	
162407	PI	295832	05/05/2026	Food Provisions	228.98	0.00	228.98	
162408	PI	295913	06/05/2026	Food Provisions	95.85	0.00	95.85	
162409	PI	295974	07/05/2026	Food Provisions	279.55	0.00	279.55	
162410	PI	296240	11/05/2026	Food Provisions	384.74	0.00	384.74	
162411	PI	296295	12/05/2026	Food Provisions	290.34	0.00	290.34	
162412	PI	296359	13/05/2026	Food Provisions	346.84	0.00	346.84	
162413	PI	296519	15/05/2026	Food Provisions	66.88	0.00	66.88	
162414	PI	296846	21/05/2026	Food Provisions	414.01	0.00	414.01	
162415	PI	297181	27/05/2026	Food Provisions	244.72	0.00	244.72	
162416	PI	297263	28/05/2026	Food Provisions	308.77	0.00	308.77	
162417	PI	297347	29/05/2026	Food Provisions	38.92	0.00	38.92	
Total:							<u>2,806.45</u>	

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A/C: DURHAMS		Name: Durham County Council		Contact:		Tel: 03000 260894	
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162223	PI	301487179	22/04/2026	Energy Management and Carbon	340.70	0.00	340.70
Total:							<u>340.70</u>
A/C: EDENVAL		Name: Olleco		Contact:		Tel: 01604 857 007	
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162279	PI	R22127102	26/05/2026	Food Provisions	161.00	0.00	161.00
162400	PI	R22127078	12/05/2026	Food Provisions	146.00	0.00	146.00
Total:							<u>307.00</u>
A/C: EDF		Name: EDF (Direct Debit)		Contact: Julie Curry (DCC)		Tel: 03000 265538	
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162075	PI	000027530	03/04/2026	Sports Pavilion - Electric 5644374234	54.77	0.00	54.77
162076	PI	000027534	03/04/2026	Warehouse - Electric 4897537608	222.69	0.00	222.69
162172	PI	000027551	04/04/2026	Civic Hall - Electric 7401023288	1,814.06	0.00	1,814.06
162192	PI	000027476	02/04/2026	Council Offices - Electric 2691274418	258.77	0.00	258.77
Total:							<u>2,350.29</u>
A/C: EDGEITSY		Name: Edge IT Systems Ltd		Contact: Ryan		Tel: 024 7666 7337	
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162220	PI	39432	18/05/2026	Microsoft 365 - Set Up Additional	86.10	0.00	86.10
162270	PI	39361	21/04/2026	Microsoft 365 Setup 2 x councillor	84.00	0.00	84.00
Total:							<u>170.10</u>
A/C: EE		Name: EE		Contact:		Tel: 150	
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162295	PI	V02475858	21/05/2026	Direct Works Mobile and Tablet -	43.50	0.00	43.50
Total:							<u>43.50</u>
A/C: FIREPART		Name: Fire Parts		Contact: Lloyd		Tel: 01388 772761	
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162395	PI	7892	22/05/2026	Fire Extinguisher Service 2026/27	177.00	0.00	177.00
162397	PI	7893	22/05/2026	Fire Extinguisher Service 2026/27	60.00	0.00	60.00
Total:							<u>237.00</u>
A/C: HEINEKE		Name: Heineken UK (Direct Debit)		Contact: Credit Control		Tel: 03458787071	
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162339	PI	460273521	06/05/2026	Smart Dispense Service Fees	595.20	0.00	595.20
162340	PI	460293240	13/05/2026	Bar Provisions	4,330.93	0.00	4,330.93
Total:							<u>4,926.13</u>
A/C: HUTCH1		Name: Hutchinson Marketing Ltd		Contact: Accounts		Tel: 0345 2573100	
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162219	PI	SI-3536	13/05/2026	Issue 154 - Direct Works Recruitment	120.00	0.00	120.00
Total:							<u>120.00</u>

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A/C: JBRECYCL		Name: J&B Recycling Limited (Direct Debit)		Contact: Victoria Gillian	Tel: 01429 272 810		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162169	PI	S64981	01/04/2026	Exchanges Mixed Glass Bottles	131.34	0.00	131.34
					Total:		<u>131.34</u>
A/C: LASEREX1		Name: M2BS Ltd t/a Laser-Ex		Contact: Michelle Francis (Finance)	Tel: 0191 2674981		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
161003	PI	58053	27/02/2026	Central Services - Print & Stat:	49.75	0.00	49.75
161243	PA	(BACS)	10/03/2026	Purchase Payment	49.75	0.00	-49.75
					Total:		<u>0.00</u>
A/C: LLOYD		Name: Lloyd Ltd		Contact: Credit Control	Tel: 01388 660300		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162291	PI	520375	27/05/2026	Vehicle Maintenance and Repair Parts	177.00	0.00	177.00
162293	PI	520451	28/05/2026	Vehicle Parts	61.28	0.00	61.28
					Total:		<u>238.28</u>
A/C: N&D		Name: N & D Stocktakers		Contact: Darren Watson	Tel: 01207 501734		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162338	PI	12861	28/05/2026	Bar Stocktaking - 01/05/26 -	139.20	0.00	139.20
					Total:		<u>139.20</u>
A/C: NORTHEA		Name: North East Regional Employers		Contact: Linda Bollado	Tel: 0191 2495902		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162299	PI	S/L5816	27/05/2026	Advertisement on NE Jobs Portal	180.00	0.00	180.00
					Total:		<u>180.00</u>
A/C: NWATER		Name: Anglian Water Business (National)		Contact: Claire Robinson	Tel: 07976 823269		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
152719	PC	14517214	06/01/2025	Allotments - Water 30831728001	50.24	7.36	-42.88
156786	PC	15279614	08/07/2025	Jubilee Pavillion - Water	616.13	358.77	-257.36
162064	PI	16419596	09/04/2026	Pavillion & Store - Water	19.76	0.00	19.76
162065	PI	16419604	09/04/2026	Jubilee Pavilion - Water	45.77	0.00	45.77
162066	PI	16419609	09/04/2026	Cemetery - Water 21005566011	19.76	0.00	19.76
162067	PI	16419612	09/04/2026	Warehouse - Water 21005566016	36.81	0.00	36.81
162068	PI	16419829	09/04/2026	Allotments - Water 30831728001	2.21	0.00	2.21
162069	PI	16419598	09/04/2026	Bowling Green - Water 21005566004	35.27	0.00	35.27
162170	PI	16419601	09/04/2026	Civic Hall - Water 21005566008	271.68	0.00	271.68
162171	PI	16419616	09/04/2026	Civic Hall - Sewerage 21005566020	89.71	0.00	89.71
162191	PI	16419744	09/04/2026	Council Offices - Water	56.01	0.00	56.01
					Total:		<u>276.74</u>
A/C: OBRIENS		Name: O'Briens Funfairs, Catering, Event		Contact: John Lee/Melanie O'Brien	Tel: 07815425495		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
160964	PI	25022026-	25/02/2026	Fun4All 2026: Bungee Trampolines	700.00	0.00	700.00
					Total:		<u>700.00</u>
A/C: PARTYTI		Name: Party Time Inflatables T/A D. Scott		Contact: D. Scott	Tel: 01388 417490		
<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	1,128.00	564.00	564.00
					Total:		<u>564.00</u>

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A/C: PHEDLEY		Name: P Hedley (Cheque)		Contact:		Tel: 01388 777346	
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162392	PI	1904	30/05/2026	1 x Puncture Repair	18.00	0.00	18.00
					Total:		<u>18.00</u>
A/C: PITNEY		Name: Pitney Bowes Ltd (Direct Debit)		Contact:		Tel: 0844 4991065	
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162222	PI	410028495	12/05/2026	Franking Machine Rental &	96.00	0.00	96.00
					Total:		<u>96.00</u>
A/C: RMSLTD1		Name: Resource Management Solutions		Contact: Emma Hugill		Tel: +44 (0)1325 389 333	
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162269	PI	58931	20/05/2026	Temporary Agency Worker - Amelia	375.84	0.00	375.84
162300	PI	58945	27/05/2026	Temporary Agency Worker - Amelia	980.95	0.00	980.95
					Total:		<u>1,356.79</u>
A/C: RUSSELLT		Name: Onecom Limited (Direct Debit)		Contact:		Tel: 03300 888 999	
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162336	PI	7829160	15/05/2026	Central Services Phone Line	260.78	0.00	260.78
					Total:		<u>260.78</u>
A/C: SAGE		Name: Sage UK Ltd (Direct Debit)		Contact:		Tel: 0845 111 6666	
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162346	PI	INV225142	01/05/2026	Sage 50 Accounts and Payroll	443.32	0.00	443.32
					Total:		<u>443.32</u>
A/C: SCREWF		Name: Trade UK Account (Direct Debit)		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>
162061	PI	201195019	02/04/2026	Safety Boots x12	335.88	0.00	335.88
162063	PC	201196569	02/04/2026	Safety Boots x1	27.99	0.00	-27.99
162212	PI	201242811	23/04/2026	Polythene Jointing Tape 75mm x	20.78	0.00	20.78
					Total:		<u>328.67</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>
162349	PI	707298	15/05/2026	Mixed Beer Dispense Gas x 5	94.20	0.00	94.20
					Total:		<u>94.20</u>
A/C: SOWERBY		Name: A W Sowerby		Contact:		Tel: 01388 777667	
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162358	PI	2505	31/05/2026	Topsoil x 4T	96.00	0.00	96.00
					Total:		<u>96.00</u>
A/C: STERLING		Name: Sterling Safety Services		Contact: Alison Harle		Tel: 01325 314671	
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162218	PI	15011	27/04/2026	Protective Clothing	1,179.21	0.00	1,179.21
					Total:		<u>1,179.21</u>

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A/C: STONEGR Name: Ashcourt (Durham & Tees Valley) Contact: Sarah Clark Tel: 01325 313129

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162249	PI	55316	09/05/2026	Mixed Waste x 0.96T	216.00	0.00	216.00
162250	PI	56112	18/05/2026	Mixed Waste x 0.52T	117.00	0.00	117.00
162296	PI	56991	27/05/2026	Green Waste x 0.26T	15.60	0.00	15.60
162297	PI	57142	28/05/2026	Mixed Municiple x 0.58T - Jubilee	130.50	0.00	130.50
Total:							<u>479.10</u>

A/C: TOALB1 Name: Total Business Group Contact: Paul Cassells Tel: 0191 490 0822

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
161979	PI	200962	01/04/2026	Fibre Broadband (01/04/26 -	162.30	0.00	162.30
Total:							<u>162.30</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>
162303	PI	272652	31/05/2026	2" Water Pump Petrol - 1 day hire	25.92	0.00	25.92
162350	PI	272826	31/05/2026	Cleaning & Hygiene Consumables	164.59	0.00	164.59
Total:							<u>190.51</u>

A/C: UKFUELSL Name: UK Fuels Limited (Direct Debit) Contact: Tel: 0344 880 2468

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162341	PI	10049559	31/05/2026	Vehicle Fuel Charges - (27/04/26 -	1,744.12	0.00	1,744.12
Total:							<u>1,744.12</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>
162331	PI	INV142463	31/05/2026	Toshiba e-Studio5015AC MFD	140.77	0.00	140.77
Total:							<u>140.77</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
162251	PI	F52568724	18/04/2026	Food Provisions	152.46	0.00	152.46
162256	PI	F53123632	01/05/2026	Food Provisions	178.64	0.00	178.64
162257	PI	F53123763	05/05/2026	Food Provisions	21.56	0.00	21.56
162258	PI	F53033415	06/05/2026	Food Provisions	17.90	0.00	17.90
162259	PI	F53298203	06/05/2026	Food Provisions	190.52	0.00	190.52
162261	PI	F53140604	08/05/2026	Food Provisions	8.95	0.00	8.95
162262	PI	F53408113	08/05/2026	Food Provisions	128.03	0.00	128.03
162263	PI	F53537711	12/05/2026	Food Provisions	64.87	0.00	64.87
162264	PI	F53314428	13/05/2026	Food Provisions	17.90	0.00	17.90
162265	PI	F53422059	15/05/2026	Food Provisions	8.95	0.00	8.95
162266	PI	F53628691	15/05/2026	Food Provisions	169.38	0.00	169.38
162267	PI	F53605512	20/05/2026	Food Provisions	17.90	0.00	17.90
162268	PI	F53868438	20/05/2026	Food Provisions	48.21	0.00	48.21
162280	PI	F53912607	21/05/2026	Food Provisions	67.12	0.00	67.12
162281	PI	F53706002	22/05/2026	Food Provisions	9.20	0.00	9.20
162282	PI	F53977357	22/05/2026	Food Provisions	106.30	0.00	106.30
162283	PI	F54061819	26/05/2026	Food Provisions	49.76	0.00	49.76
162351	PI	F54192052	28/05/2026	Washing Up Liquid	56.35	0.00	56.35
162353	PI	F53993842	29/05/2026	Food Provisions	9.20	0.00	9.20
162354	PI	F54237431	29/05/2026	Food Provisions	148.63	0.00	148.63
162355	PI	F54294437	30/05/2026	Food Provisions	14.31	0.00	14.31
Total:							<u>1,486.14</u>
Grand Total							<u>25,858.43</u>

End of Report