

New Mills Town Council
 Financial Information for Council - 11th April 2022
 (as at 4th April 2022)

Bank Balances

Statement date		Balance	Account
31/03/2022		£8,000.00	Current
31/03/2022		£24,483.06	Business Select Instant Access
31/03/2022		£27,641.45	Business Select 14 Day
31/03/2022		£203.16	Business Select 14 Day
31/03/2022		£20,193.55	Unity Trust
31/03/2022		£37.91	Unity Trust The Public Hall
Total		£80,559.13	

Payments banked

Date	Ref.	Amount	Description
01/03/2022	bacs	£360.00	1690
04/03/2022	725	£167.84	HC Cash w/e 27-02-22
04/03/2022	726	£199.10	TH chqs to 03-03-22
04/03/2022	bacs	£10.37	1692
07/03/2022	bacs	£70.00	1688
07/03/2022	bacs	£108.00	1691
08/03/2022	bacs	£3,143.19	1689
10/03/2022	727	£80.62	HC Cash w/e 06-03-22
10/03/2022	bacs	£54.00	1680
15/03/2022	bacs	£257.46	1697
17/03/2022	730	£96.24	HC Cash w/e 13-03-22
17/03/2022	729	£144.00	TH cash w/e 13-03-22
18/03/2022	bacs	£196.80	1670 & 1671
22/03/2022	728	£1,073.76	TH chqs to 18-03-22
22/03/2022	bacs	£25.20	Refund from Sage
22/03/2022	bacs	£25.20	Refund from Sage
22/03/2022	bacs	£25.20	Refund from Sage
23/03/2022	bacs	£627.00	1717
28/03/2022	bacs	£900.00	1950
30/03/2022	733	£81.79	HC Cash w/e 27-03-22
30/03/2022	732	£89.90	HC Cash w/e 20-03-22
Total		£7,735.67	

Expenditure (Incl. of VAT)

Department	Amount
Town Hall	£11,359.16
High Lea Hall	£5,661.99
Heritage Centre	£4,116.18
Parks	£22,088.97
Total	£43,226.30
Town Hall - Other	5,925.59
Grand Total	£49,151.89

NOTES

New Mills Town Council
Financial Information for Council - 11th April 2022
 (as at 4th April 2022)
Remaining Budget (excluding salaries) - 2021/2022

	Town Hall		Heritage Centre		Parks		High Lea Hall		Other		TOTAL		Notes
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Budget 2021/2022	78,187	90,703	29,885	17,809	48,576	61,118	4,350	14,254	-	-	160,998	183,884	
Up to 30th Apr	6,514	6,453	2,490	1,687	4,048	2,825	362	280	-	-	13,414	11,244	Net of VAT
Up to 31st May	6,514	4,504	2,490	2,368	4,048	2,049	363	678	-	-	13,415	9,599	Net of VAT
Up to 30th June	6,515	8,681	2,490	735	4,048	2,708	362	3,889	-	-	13,415	16,013	Net of VAT
Up to 31st July	6,516	18,302	2,491	569	4,048	4,369	363	15	-	-	13,418	23,255	Net of VAT
Up to 31st Aug	6,516	3,782	2,490	2,294	4,048	1,930	362	452	-	-	13,416	8,458	Net of VAT
Up to 30th Sept	6,516	5,731	2,491	1,179	4,048	1,179	363	110	-	-	13,418	8,199	Net of VAT
Up to 31st Oct	6,516	5,433	2,490	218	4,048	3,837	362	-	-	-	13,416	9,488	Net of VAT
Up to 30th Nov	6,516	6,487	2,491	2,345	4,048	4,986	363	693	-	-	13,418	14,511	Net of VAT
Up to 31th Dec	6,516	5,518	2,490	1,187	4,048	3,222	362	104	-	-	13,416	10,032	Net of VAT
Up to 31st Jan	6,516	9,833	2,491	1,095	4,048	8,956	363	2,781	-	-	13,418	22,665	Net of VAT
Up to 28th Feb	6,515	5,700	2,490	195	4,048	5,876	362	351	-	-	13,415	12,122	Net of VAT
Up to 31st Mar	6,517	10,280	2,491	3,939	4,048	19,179	363	4,901	-	-	13,419	38,299	Net of VAT
Total	78,187	90,703	29,885	17,809	48,576	61,118	4,350	14,254	-	-	160,998	183,884	
To Date: Budget / Actual	78,187	90,703	29,885	17,809	48,576	61,118	4,350	14,254	-	-	160,998	183,884	183,884
To Date: Variance Under / (Over) Budget		(12,516)		12,076		(12,542)		(9,904)				(22,886)	(22,886)
Remaining balance		(12,516)		12,076		(12,542)		(9,904)				(22,886)	(22,886)
NOTES													
31st July 2021													
Insurances £12021.95													
31st January 2022													
Loan repays £3544.07													
Sol fees £4,901													
Mower £3,500													
31st March 22													
Tree felling £10,490													
HPCA vacated HLH on 18/02/22													

Financial Information for Council - 11th April 2022
 (as at 4th April 2022)
 Remaining Budget (Salaries) - 2021/2022 (Including Employer NI & Pension Contributions)

	Town Hall			Heritage Centre			Parks			Total		No
	Budget	Actual	Variance Under / (Over)	Budget	Actual	Variance Under / (Over)	Budget	Actual	Variance Under / (Over)	Budget	Actual	
Budget 2022/2022	107,911	104,015		20,664	20,690		100,116	94,303		228,691	219,008	
15th April 2021	8,992	9,691	(699)	1,722	1,724	(2)	8,343	8,344	(1)	19,057	19,759	(702)
15th May 2021	8,992	8,490	502	1,722	1,703	19	8,343	8,698	(355)	19,057	18,891	166
15th June 2021	8,993	8,488	505	1,722	1,744	(22)	8,343	8,403	(60)	19,058	18,635	423
15th July 2021	8,992	9,154	(162)	1,722	1,703	19	8,343	7,948	395	19,057	18,805	252
15th August 2021	8,993	8,320	673	1,722	1,703	19	8,343	7,700	643	19,058	17,723	1,335
15th September 2021	8,992	8,373	619	1,722	1,703	19	8,343	7,404	939	19,057	17,480	1,577
15th October 2021	8,993	8,980	13	1,722	1,821	(99)	8,343	6,929	1,414	19,058	17,731	1,327
15th November 2021	8,992	8,195	797	1,722	1,703	19	8,343	7,283	1,060	19,057	17,182	1,875
15th December 2021	8,993	8,225	768	1,722	1,703	19	8,343	7,658	685	19,058	17,587	1,471
15th January 2022	8,993	8,837	156	1,722	1,703	19	8,343	7,875	468	19,058	18,416	642
15th February 2022	8,993	9,262	(269)	1,722	1,743	(21)	8,343	8,928	(585)	19,058	19,933	(875)
15th March 2022	8,993	7,998	995	1,722	1,734	(12)	8,343	7,134	1,209	19,058	16,866	2,192
To Date Budget / Actual	107,911	104,015	3,896	20,664	20,690	(26)	100,116	94,303	5,813	228,691	219,008	9,683
Remaining balance		3,896		(26)				5,813			9,683	

Date: 04/04/2022
Time: 15:24:03
New Mills Town Council
Supplier Invoices Due

Supplier From: ADT Fire and Security plc
Supplier To: ZZZZZZZZ
Transaction From: 25871
Transaction To: 26245

Date From: 01/01/1980
Date To: 04/04/2022
Exc Later Payments: No

A/C No	Type	Name	Ref	Date	Details	Contact	Tel:	GROSS					NET												
								VAT	PARKS	HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HALL	HERITAGE CENTRE	HIGH LEA	HERITAGE CENTRE								
25936	PI	4105	11/03/2022	On Site Repair	ADT Fire and Security plc			39.20	-	-	-	-	-	-	-	-	-	-	196.00	-	-	-	-	-	
								<u>Amount</u>																	
								<u>Total:</u>	235.20																
26164	PI	4158	30/03/2022	Rear View Mirror	Balmers GM Ltd			10.24	1	61.46	-	-	-	-	-	-	-	-	-	-	51.22	-	-	-	-
								<u>Amount</u>																	
								<u>Total:</u>	61.46																
26052	PI	4135	26/03/2022	Regular Charges 01 Mar-31 May 22	BT			65.99	5	395.98	-	-	395.98	-	-	-	-	-	-	-	-	-	-	-	329.99
								<u>Amount</u>																	
								<u>Total:</u>	395.98																
25942	PI	4109	10/03/2022	Fuel Acc. Feb 2022	D J Catterall			20.92	1	125.50	-	-	-	-	-	-	-	-	-	-	104.58	-	-	-	-
								<u>Amount</u>																	
								<u>Total:</u>	125.50																
25910	PI	4096	10/03/2022	Tractor Rental	John Deere Financial			120.99	1	725.92	-	-	-	-	-	-	-	-	-	-	604.93	-	-	-	-
								<u>Amount</u>																	
								<u>Total:</u>	725.92																
26057	PI	4140	22/03/2022	Elec Acc. GF 19 Feb-18 Mar 22	EDF Energy			8.45	3	177.48	-	-	177.48	-	-	-	-	-	-	-	-	-	-	-	169.03
								<u>Amount</u>																	
								<u>Total:</u>	177.48																
26011	PI	4114	19/03/2022	Software Charges	Eposnow			5.00	5	30.00	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	25.00
								<u>Amount</u>																	
								<u>Total:</u>	30.00																
26193	PI	4161	01/04/2022	Water Acc. 01-31 May 22	Everflow Limited			-	3	15.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.86
								<u>Amount</u>																	
								<u>Total:</u>	15.86																
26194	PI	4161B	01/04/2022	Water Acc. 01-31 May 22	Everflow Limited			-	10	15.86	-	-	-	15.86	-	-	-	-	-	-	-	-	-	-	-
								<u>Amount</u>																	
								<u>Total:</u>	15.86																
26195	PI	4161C	01/04/2022	Water Acc. 01-31 May 22	Everflow Limited			-	1	15.86	-	-	-	-	-	-	-	-	-	-	15.86	-	-	-	-
								<u>Amount</u>																	
								<u>Total:</u>	15.86																
26196	PI	4161D	01/04/2022	Water Acc. 01-31 May 22	Everflow Limited			-	1	148.06	-	-	-	-	-	-	-	-	-	-	148.06	-	-	-	-
								<u>Amount</u>																	
								<u>Total:</u>	148.06																
26197	PI	4161E	01/04/2022	Water Acc. 01-31 May 22	Everflow Limited			-	5	15.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.61
								<u>Amount</u>																	
								<u>Total:</u>	15.61																
26198	PI	4161F	01/04/2022	Water Acc. 01-31 May 22	Everflow Limited			-	10	224.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
								<u>Amount</u>																	
								<u>Total:</u>	224.80																
26199	PI	4161G	01/04/2022	Water Acc. 01-31 May 22	Everflow Limited			-	3	15.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.87
								<u>Amount</u>																	
								<u>Total:</u>	15.87																
26200	PI	4161H	01/04/2022	Water Acc. 01-31 May 22	Everflow Limited			-	5	7.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.76
								<u>Amount</u>																	
								<u>Total:</u>	7.76																
26201	PC	4161D	01/04/2022	Overpayment Refund	Everflow Limited			-	1	9.36	-	-	-	-	-	-	-	-	-	-	(9.36)	-	-	-	-
								<u>Amount</u>																	
								<u>Total:</u>	9.36																
26202	PC	4141G	01/04/2022	Overpayment Refund	Everflow Limited			-	10	19.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
								<u>Amount</u>																	
								<u>Total:</u>	19.34																
26203	PC	4141	01/04/2022	Overpayment Refund	Everflow Limited			-	3	0.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.54)
								<u>Amount</u>																	
								<u>Total:</u>	0.54																
26204	PC	4141B	01/04/2022	Overpayment Refund	Everflow Limited			-	10	0.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.54)
								<u>Amount</u>																	
								<u>Total:</u>	0.54																
26205	PC	4141G	01/04/2022	Overpayment Refund	Everflow Limited			-	3	7.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7.96)
								<u>Amount</u>																	
								<u>Total:</u>	7.96																

Date: 04/04/2022
Time: 15:24:03

New Mills Town Council
Supplier Invoices Due

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Supplier From: ZZZZZZZZ
Supplier To: 25871
Transaction From: 26245
Transaction To:

Date From: 01/01/1980
Date To: 04/04/2022
Exc Later Payments: No

Supplier Name:		Supplier Ref:		Supplier Date:		Supplier Details:		Supplier Contact:		Supplier VAT:		Supplier Gross:		Supplier Net:							
No	Type	Name	Ref	Date	Details	Contact				VAT	PARKS	HIGH LEA HALL	TOWN HALL	PARKS	HERITAGE CENTRE	GROSS	HIGH LEA HALL	HERITAGE CENTRE	NET		
26206	PI	4164D	01/04/2022	Water Acc. Adjustment																	
		A/C: GAS		British Gas		Contact:															
26167	PI	4160	04/04/2022	Gas Meter Removal						50.83							305.00			254.17	
		A/C: GHS		GHS Estates Ltd		Contact:															
26153	PI	4148	01/03/2022	Rental Period 25 Mar-23 Jun 22													1875.00			1,875.00	
26154	PI	4149	01/03/2022	Rental period 24-30 Jun 22													143.48			143.48	
		A/C: GREEN		T Green Ltd Builders		Contact:															
26026	PI	4126	22/03/2022	Doors & Stonework						196.00	1,176.00			980.00			1176.00				
		A/C: HPBC		High Peak Borough Council		Contact:															
25938	PI	4107	03/03/2022	Health & Safety Provision						9.03		54.17					54.17			45.14	
25939	PI	4107	15/03/2022	Mileage								12.60					12.60			12.60	
26149	PI	4144	01/04/2022	Trade Waste Charges							2,121.43						2,121.43				
26150	PI	4145	01/04/2022	Trade Waste Charges								1,662.78		1,662.78			1,662.78				
		A/C: HPBC404		High Peak Borough Council 90054040		Contact:															
26146	PI	4141	01/04/2022	Charge Period 01 Apr 22-31 Mar 23							985.53						985.53				
		A/C: HPBC419		High Peak Borough Council 90054193		Contact:															
26147	PI	4142	01/04/2022	Charge Period 01 Apr 22-31 Mar 23								2,944.00		2,944.00			2,944.00				
		A/C: HPBC513		High Peak Borough Council 90055134		Contact:															
26148	PI	4143	01/04/2022	Carbon Monoxide Monitors													698.60			698.60	
		A/C: HYDRO-X		Hydro-X Water Treatment Ltd		Contact:															
25912	PI	4098	04/03/2022	May 22-Jan 23								1,024.06					1,024.06			853.38	
25913	PI	4099	04/03/2022	May 22-Jan 23								1,024.06					1,024.06				
26157	PI	4151	30/03/2022	Legionella Risk Assessment								350.40		350.40			350.40			292.00	
		A/C: KBSOAKT		KBS Oakes Accountants Ltd		Contact:															
26159	PI	4153	31/03/2022	Professional Fees						234.00							1,404.00			1,404.00	
		Total:																			

Date: 04/04/2022
Time: 15:24:03

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New Mills Town Council
Supplier Invoices Due

Supplier From: ZZZZZZZZ
Supplier To: 25871
Transaction From: 26245
Transaction To: 26245

Date From: 01/01/1980
Date To: 04/04/2022
Exc Later Payments: No

A/C:	LEWIS	Name:	Stephen Lewis	Contact:	Amount	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL	GROSS HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	NET HERITAGE CENTRE	
No	Type	Ref	Date	Details					1	3	5	10	1	3	5	
25964	PI	4110	15/03/2022	Builders Trestles	159.97	0.00	159.97	-	-	-	-	-	-	-	-	
25965	PI	4111	14/03/2022	Mobile Top-up	30.00	0.00	30.00	-	1	159.97	-	-	1	159.97	-	
25966	PI	4112	10/03/2022	Ukrainian Flag	17.99	0.00	17.99	-	1	30.00	-	-	1	30.00	-	
26018	PI	4119	22/03/2022	Wallpaper Samples	13.93	0.00	13.93	-	10	-	-	17.99	-	-	-	
26019	PI	4120	19/03/2022	Hasp & Staple x 2	10.98	0.00	10.98	-	3	-	13.93	-	-	13.93	-	
26020	PI	4121	22/03/2022	Jubilee Medals x 3	10.80	0.00	10.80	-	5	-	10.98	10.80	-	-	10.98	
26021	PI	4122	19/03/2022	Power Supply for Monitor	17.99	0.00	17.99	-	10	-	-	-	-	-	-	
26022	PI	4123	20/03/2022	Vacuum Cleaner	61.43	0.00	61.43	-	3	-	-	-	-	-	-	
26023	PI	4124	20/03/2022	PVC Tiles	389.35	0.00	389.35	-	3	-	389.35	-	-	389.35	-	
26033	PI	4127	21/03/2022	Rubber Bands	6.95	0.00	6.95	-	1	6.95	-	-	6.95	-	-	
26046	PI	4129	24/03/2022	Window Film	5.95	0.00	5.95	-	3	-	-	-	-	-	-	
26047	PI	4130	24/03/2022	Window Film	7.12	0.00	7.12	-	3	-	-	-	-	-	-	
26048	PI	4131	26/03/2022	Expanding Foam Filler	9.04	0.00	9.04	-	3	-	-	-	-	-	-	
26049	PI	4132	23/03/2022	Iron Frame Fireplace	120.00	0.00	120.00	-	3	-	-	-	-	-	-	
26050	PI	4133	28/03/2022	Trees	205.92	0.00	205.92	-	1	205.92	-	-	205.92	-	-	
26151	PI	4146	30/03/2022	Wallpaper	216.00	0.00	216.00	-	3	-	216.00	-	-	216.00	-	
Total:					1283.42		1283.42									
A/C:	MYERS	Name:	Myers Tree Care Ltd	Contact:	Amount	Paid	Outstanding									
No	Type	Ref	Date	Details												
26207	PI	4162	31/03/2022	Tree Care	12588.00	0.00	12588.00	2,098.00	1	12,588.00	-	-	10,490.00	-	-	
Total:					12588.00		12588.00									
A/C:	N-DAVIS	Name:	Nigel Davis Solicitors	Contact:	Amount	Paid	Outstanding									
No	Type	Ref	Date	Details												
25940	PI	4108	28/02/2022	General Legal Advice	1762.20	0.00	1762.20	293.20	split	-	1,015.20	567.00	-	-	846.00	
Total:					1762.20		1762.20									
A/C:	NETWORK	Name:	Network Rail	Contact:	Amount	Paid	Outstanding									
No	Type	Ref	Date	Details												
26055	PI	4138	06/12/2021	Viewing Platform Lease	89.07	0.00	89.07	14.84	5	-	-	-	89.07	-	74.23	
Total:					89.07		89.07									
A/C:	NFU	Name:	NFU Mutual	Contact:	Amount	Paid	Outstanding									
No	Type	Ref	Date	Details												
25931	PI	4100	10/03/2022	Vehicle Insurance	934.08	0.00	934.08	-	1	934.08	-	-	-	934.08	-	
Total:					934.08		934.08									
A/C:	OPUS	Name:	Opus Gas Supply	Contact:	Amount	Paid	Outstanding									
No	Type	Ref	Date	Details												
25934	PI	4103	10/03/2022	LLR Gas Acc. 10 Feb-09 Mar 22	35.13	0.00	35.13	1.67	10	-	-	35.13	-	-	-	
26042	PI	4128	28/03/2022	Gas Acc. 25 Feb-27 Mar 22	128.58	0.00	128.58	6.12	5	-	128.58	-	-	-	122.46	
26043	PI	4128B	28/03/2022	Gas Acc. 25 Feb-27 Mar 22	41.12	0.00	41.12	1.96	1	41.12	-	-	39.16	-	-	
26044	PI	4128C	28/03/2022	Gas Acc. 25 Feb-27 Mar 22	17.87	0.00	17.87	0.85	3	-	-	-	-	-	17.02	
26045	PI	4128D	28/02/2022	Gas Acc. 25 Feb-27 Mar 22	1744.32	0.00	1744.32	290.72	10	-	-	1,744.32	-	-	-	
Total:					1744.32		1744.32									
A/C:	PLUSNET	Name:	Plusnet plc	Contact:	Amount	Paid	Outstanding									
No	Type	Ref	Date	Details												
Total:					1967.02		1967.02									

New Mills Town Council
Supplier Invoices Due

Date: 04/04/2022
 Time: 15:24:03

Page: 1

Supplier From: ZZZZZZZZ
 Supplier To: 25871
 Transaction From: 26245
 Transaction To:

Date From: 01/01/1980
 Date To: 04/04/2022
 Exc Later Payments: No

A/C:		Name:		Date:		Details:		Contact:		VAT		PARKS		HIGH LEA HALL		HERITAGE CENTRE		TOWN HALL		PARKS		HIGH LEA HALL		HERITAGE CENTRE		NET			
No	Type	Ref	Name	Date	Date	Date	Details																						
26056	PI	4139		04/03/2022	Office Broadband																								
		A/C: ROMBOU		Name: Rombouts Coffee GB Ltd		Date: 22/03/2022		Details: Coffee Shop Stock		Contact:																			
26165	PI	4159		22/03/2022																									
		A/C: ROSS		Name: David G Ross Wholesale Ltd		Date: 25/03/2022		Details: Plants		Contact:																			
26051	PI	4134		25/03/2022																									
		A/C: SAGE		Name: Sege (UK) Ltd		Date: 01/04/2022		Details: Charge Period 01-30 Apr 22		Contact:																			
26158	PI	4152		01/04/2022																									
		A/C: SCREWFI		Name: Trade UK		Date: 07/03/2022		Details: Pipe Cutters		Contact:																			
25908	PI	4094		07/03/2022																									
26012	PI	4115		16/03/2022																									
26017	PI	4118		17/03/2022																									
26053	PI	4136		25/03/2022																									
26054	PI	4137		22/03/2022																									
26160	PI	4154		30/03/2022																									
26161	PI	4155		30/03/2022																									
		A/C: SENIOR		Name: Senior Building Supplies Ltd		Date: 28/02/2022		Details: Aggregates & Cement		Contact:																			
25909	PI	4095		28/02/2022																									
26162	PI	4156		31/03/2022																									
		A/C: SSE		Name: 111702706/0001 High Lea Hall		Date: 17/03/2022		Details: Elec. Acc 14 Dec 21-16 Mar 22		Contact:																			
26013	PI	4116		17/03/2022																									
		A/C: SSE2541		Name: 34557 25412 Parks		Date: 17/03/2022		Details: Elec. Acc 02 Dec 21-01 Mr 22		Contact:																			
26014	PI	4117		17/03/2022																									
		A/C: SSE3541		Name: 45392 35416 Heritage Centre		Date: 28/02/2022		Details: HC Elec. Acc.01 Dec 21-28 Feb 22		Contact:																			
25935	PI	4104		28/02/2022																									

Date: 04/04/2022
Time: 15:24:03

New Mills Town Council
Supplier Invoices Due

Supplier From: ZZZZZZZZ
Supplier To: 25871
Transaction From: 26245
Transaction To: 26245

Date From: 01/01/1980
Date To: 04/04/2022
Exc Later Payments: No

A/C:	Supplier Name:	Contact:	Amount	VAT	PARKS	TOWN HALL	PARKS	HIGH LEA HALL	GROSS HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	NET HERITAGE CENTRE				
26163	TOMLIN Parbans Ltd Date: 01/03/2022 Details: Architrave/Picture Rail	678.24	113.04	3	1	10	1	3	5			3	5				
Total:																	
25911	TOTAL Date: 07/03/2022 Details: Total Gas & Power	1090.00	181.67	10		1,090.00											
Total:																	
26155	TPS Date: 28/03/2022 Details: Techniheat Plant services Ltd	430.80	71.80	1			430.80				359.00						
Total:																	
25932	VAIN Date: 15/03/2022 Details: Andy Vaines IT Services Ltd	205.86	34.31	5					205.86								
25933	PI Date: 15/03/2022 Details: PC Updates/Card Reader Install	154.16	25.69	10		154.16											
Total:																	
25967	VIKING Date: 15/03/2022 Details: Viking	34.14	5.69	10						34.14							
26024	PI Date: 21/03/2022 Details: FA Kit Replenishments	27.95	3.48	3				27.95					24.47				
26152	PI Date: 29/03/2022 Details: Coffee Shop Stock	271.64	45.27	1			271.64				226.37						
Total:																	
25937	WRIGHT Date: 02/02/2022 Details: Wright Hire (Equipment Hire Service) Lin Contact: Hire of Stump Grinder	120.00	20.00	1			120.00				100.00						
Total:																	
Grand Total													3,938.74				
												22,088.97	5,661.99	4,116.18	19,179.30	4,900.60	3,938.74
Grand Total																	

43,226.30