

15/11/2022

Newton Abbot Town Council 2021/2022

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Invoices totalling £500.00 or more
for the period 01/04/2021 to 31/03/2022

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2021	01/04/2021	01/04/2021	2180	ALCH01	Alchemy Systems (Western) Limited	1193.48	238.7	1,432.18
1	1	06/04/2021	06/04/2021	06/04/2021	47259	THEPURP01	The Purple Company (UK) Ltd	3495	699	4,194.00
1	1	06/04/2021	06/04/2021	06/04/2021	506102515	WPSHALL01	WPS Hallam Insurance brokers	1159.22	0	1,159.22
1	1	07/04/2021	07/04/2021	07/04/2021	94003072869	TEIG01	TDC	10517.28	2103.46	12,620.74
1	1	09/04/2021	09/04/2021	09/04/2021	0000067578	SWCO01	South West Councils	445	89	534.00
1	1	09/04/2021	09/04/2021	09/04/2021	E13617	HILL01	W T Hills Limited	4417.5	883.5	5,301.00
1	1	12/04/2021	12/04/2021	12/04/2021	2232	ALCH01	Alchemy Systems (Western) Limited	748.5	149.7	898.20
1	1	15/04/2021	15/04/2021	15/04/2021	2103/12510/106335	JONE01	Lou Jones Design Limited	4635	927	5,562.00
1	1	15/04/2021	15/04/2021	15/04/2021	2104/12546/106337	JONE01	Lou Jones Design Limited	932	186.4	1,118.40
1	1	21/04/2021	21/04/2021	21/04/2021	233745605/21	TOTALGAS01	Total Gas & Power Limited	765.76	153.16	918.92
1	1	26/04/2021	26/04/2021	26/04/2021	234164903/21	TOTALGAS01	Total Gas & Power Limited	1166.06	233.21	1,399.27
1	1	26/04/2021	26/04/2021	26/04/2021	33770	WESTCO01	Westcountry Group	1976.84	395.37	2,372.21
1	1	28/04/2021	28/04/2021	28/04/2021	94003070864	TEIG01	TDC	445.25	89.05	534.30
1	1	28/04/2021	28/04/2021	28/04/2021	94003072813	TEIG01	TDC	19000	0	19,000.00
1	1	28/04/2021	28/04/2021	28/04/2021	2294	ALCH01	Alchemy Systems (Western) Limited	2166	433.2	2,599.20
1	1	28/04/2021	28/04/2021	28/04/2021	GM805984	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	1	28/04/2021	28/04/2021	28/04/2021	2104/12527/106361	JONE01	Lou Jones Design Limited	1700	340	2,040.00
1	1	30/04/2021	30/04/2021	30/04/2021	7074191	CURRIEB01	Currie & Brown UK Ltd	1020	204	1,224.00
1	1	30/04/2021	30/04/2021	30/04/2021	94003074620	TEIG01	TDC	25223.45	0	25,223.45
1	2	04/05/2021	04/05/2021	04/05/2021	2268	ALCH01	Alchemy Systems (Western) Limited	1193.48	238.7	1,432.18
1	2	04/05/2021	04/05/2021	04/05/2021	42315	WOTT01	Wotton Printers	3815	763	4,578.00
1	2	05/05/2021	05/05/2021	05/05/2021	2073 9791 37	SWWA01	South West Water Ltd	1184.93	0	1,184.93
1	2	10/05/2021	10/05/2021	10/05/2021	225977	THECOFF01	The Coffee Company	492	98.4	590.40
1	2	11/05/2021	11/05/2021	11/05/2021	41375	MATELEC01	Mat Electrics Ltd	6459.08	1291.82	7,750.90
1	2	11/05/2021	11/05/2021	11/05/2021	41373	MATELEC01	Mat Electrics Ltd	6512.42	1302.48	7,814.90
1	2	13/05/2021	13/05/2021	13/05/2021	5025702-1/MAY	MACQ01	Macquarie Corporate & Asset	489.13	97.83	586.96
1	2	17/05/2021	17/05/2021	17/05/2021	33856154	INITIAL01	Rentokil Initial Washroom Hygiene	1244.03	248.81	1,492.84
1	2	17/05/2021	17/05/2021	17/05/2021	28863	RIALTAS01	Rialtas Business Solutions Ltd	560	112	672.00
1	2	17/05/2021	17/05/2021	17/05/2021	90271	WOOD01	Wood & Wood International Signs Ltd	1858	371.6	2,229.60
1	2	21/05/2021	21/05/2021	21/05/2021	236012397/21	TOTALGAS01	Total Gas & Power Limited	544.48	108.9	653.38

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1	2	24/05/2021	24/05/2021	24/05/2021	2174579	DGM01	Devon Garden Machinery	958.33	191.67	1,150.00
1	2	26/05/2021	26/05/2021	26/05/2021	A7038	AUDSOL01	Auditing Solutions Ltd	450	90	540.00
1	2	26/05/2021	26/05/2021	26/05/2021	41340	MATELEC01	Mat Electrics Ltd	1429.13	285.83	1,714.96
1	2	27/05/2021	27/05/2021	27/05/2021	408T17865	BIFF01	Biffa Waste Services Ltd	943.07	188.61	1,131.68
1	2	28/05/2021	28/05/2021	28/05/2021	94003074685	TEIG01	TDC	445.25	89.05	534.30
1	2	28/05/2021	28/05/2021	28/05/2021	94003076367	TEIG01	TDC	19000	0	19,000.00
1	3	01/06/2021	01/06/2021	01/06/2021	2363	ALCH01	Alchemy Systems (Western) Limited	1253.7	250.74	1,504.44
1	3	01/06/2021	01/06/2021	01/06/2021	22.3.21	HERITAGE01	Heritage Stained Glass Ltd	1200	240	1,440.00
1	3	02/06/2021	02/06/2021	02/06/2021	SM23667	RIALTAS01	Rialtas Business Solutions Ltd	530	106	636.00
1	3	02/06/2021	02/06/2021	02/06/2021	518545	SOUNDVISUA	Sound & Visual Systems Ltd	706.09	141.22	847.31
1	3	02/06/2021	02/06/2021	02/06/2021	94003078521	TEIG01	TDC	23855.53	0	23,855.53
1	3	07/06/2021	07/06/2021	07/06/2021	10807522	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	3	08/06/2021	08/06/2021	08/06/2021	INV-1497	CORE01	The Creative Core Group Ltd	1712	342.4	2,054.40
1	3	09/06/2021	09/06/2021	09/06/2021	BP-25508	BRITPATH01	British Pathe Ltd	2856	571.2	3,427.20
1	3	10/06/2021	10/06/2021	10/06/2021	NATC-015	SWGGROUND0	South West Grounds Maintenance	2600	520	3,120.00
1	3	15/06/2021	15/06/2021	15/06/2021	E13690	HILL01	W T Hills Limited	1425	285	1,710.00
1	3	21/06/2021	21/06/2021	21/06/2021	238300090/21	TOTALGAS01	Total Gas & Power Limited	435.73	87.15	522.88
1	3	23/06/2021	23/06/2021	23/06/2021	227267	THECOFF01	The Coffee Company	643.42	9.07	652.49
1	3	23/06/2021	23/06/2021	23/06/2021	2106/12588/106395	JONE01	Lou Jones Design Limited	2856	571.2	3,427.20
1	3	23/06/2021	23/06/2021	23/06/2021	I257437	THFA01	Thomas Fattorini Ltd	1593.8	318.76	1,912.56
1	3	28/06/2021	28/06/2021	28/06/2021	94003078844	TEIG01	TDC	445.25	89.05	534.30
1	3	28/06/2021	28/06/2021	28/06/2021	94003080744	TEIG01	TDC	19000	0	19,000.00
1	3	29/06/2021	29/06/2021	28/06/2021	94003082014	TEIG01	TDC	23917.9	0	23,917.90
1	3	29/06/2021	29/06/2021	29/06/2021	10809794	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	3	29/06/2021	29/06/2021	29/06/2021	10810397	IDVERDE01	Idverde Limited	580.4	116.08	696.48
1	4	01/07/2021	01/07/2021	01/07/2021	2385	ALCH01	Alchemy Systems (Western) Limited	800	160	960.00
1	4	01/07/2021	01/07/2021	01/07/2021	2452	ALCH01	Alchemy Systems (Western) Limited	1223.59	244.72	1,468.31
1	4	07/07/2021	07/07/2021	07/07/2021	7076010	CURRIEB01	Currie & Brown UK Ltd	2422.5	484.5	2,907.00
1	4	20/07/2021	20/07/2021	20/07/2021	94003085446	TEIG01	TDC	1900	380	2,280.00
1	4	26/07/2021	26/07/2021	26/07/2021	241440127/21	TOTALGAS01	Total Gas & Power Limited	1394.7	278.95	1,673.65

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1	4	26/07/2021	26/07/2021	26/07/2021	2107/12618/106421	JONE01	Lou Jones Design Limited	4475	895	5,370.00
1	4	26/07/2021	26/07/2021	26/07/2021	21032	KING01	Kingfisher Media Ltd	1000	200	1,200.00
1	4	28/07/2021	28/07/2021	28/07/2021	94003082408	TEIG01	TDC	445.25	89.05	534.30
1	4	28/07/2021	28/07/2021	28/07/2021	94003084180	TEIG01	TDC	19000	0	19,000.00
1	4	29/07/2021	29/07/2021	29/07/2021	NATC-016	SWGROUN0	South West Grounds Maintenance	2600	520	3,120.00
1	4	29/07/2021	29/07/2021	29/07/2021	94003086040	TEIG01	TDC	32071.19	0	32,071.19
1	4	30/07/2021	30/07/2021	30/07/2021	10813277	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	5	02/08/2021	02/08/2021	02/08/2021	2533	ALCH01	Alchemy Systems (Western) Limited	1229.59	245.92	1,475.51
1	5	02/08/2021	02/08/2021	02/08/2021	2502	ALCH01	Alchemy Systems (Western) Limited	1835	367	2,202.00
1	5	06/08/2021	06/08/2021	06/08/2021	18UH035-0004	PAR01	Parish Online by GeoXphere	450	90	540.00
1	5	09/08/2021	09/08/2021	09/08/2021	2475	AZRO01	Azro	3795	759	4,554.00
1	5	10/08/2021	10/08/2021	10/08/2021	0000002133	WEED01	Weeding Technologies Limited	4565	913	5,478.00
1	5	10/08/2021	10/08/2021	10/08/2021	E13761	HILL01	W T Hills Limited	1140	228	1,368.00
1	5	13/08/2021	13/08/2021	13/08/2021	5025702-7-081321	MACQ01	Macquarie Corporate & Asset	489.13	97.83	586.96
1	5	13/08/2021	13/08/2021	13/08/2021	2108/12605/106426	JONE01	Lou Jones Design Limited	1345	269	1,614.00
1	5	13/08/2021	13/08/2021	13/08/2021	2108/12637/106427	JONE01	Lou Jones Design Limited	510	102	612.00
1	5	13/08/2021	13/08/2021	13/08/2021	2108/12593/106428	JONE01	Lou Jones Design Limited	720	144	864.00
1	5	13/08/2021	13/08/2021	13/08/2021	16625	MODE01	Modes Users Association	1300	260	1,560.00
1	5	16/08/2021	16/08/2021	16/08/2021	NATC-017	SWGROUN0	South West Grounds Maintenance	2600	520	3,120.00
1	6	20/08/2021	20/08/2021	01/09/2021	408T20015	BIFF01	Biffa Waste Services Ltd	863.07	172.61	1,035.68
1	5	23/08/2021	23/08/2021	23/08/2021	94003088949	TEIG01	TDC	442	88.4	530.40
1	6	23/08/2021	23/08/2021	01/09/2021	94003089104	TEIG01	TDC	30105.86	0	30,105.86
1	6	24/08/2021	24/08/2021	01/09/2021	19080	FESTIVE01	The Festive Lighting Company Ltd	28632.17	5726.44	34,358.61
1	6	25/08/2021	25/08/2021	01/09/2021	10814544	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	6	25/08/2021	25/08/2021	01/09/2021	94003089202	TEIG01	TDC	459	91.8	550.80
1	5	31/08/2021	31/08/2021	31/08/2021	94003086120	TEIG01	TDC	445.25	89.05	534.30
1	5	31/08/2021	31/08/2021	31/08/2021	94003087843	TEIG01	TDC	19000	0	19,000.00
1	6	31/08/2021	31/08/2021	01/09/2021	42860	WOTT01	Wotton Printers	3815	0	3,815.00
1	6	01/09/2021	01/09/2021	01/09/2021	2621	ALCH01	Alchemy Systems (Western) Limited	1226.59	245.32	1,471.91
1	6	15/09/2021	15/09/2021	01/09/2021	LGWLVM6M	NPOWER01	N Power Business Solutions	757.74	151.55	909.29

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1	6	21/09/2021	21/09/2021	01/09/2021	20212833	PKF01	PKF Littlejohn LLP	2000	400	2,400.00
1	6	22/09/2021	22/09/2021	01/09/2021	106429	JONE01	Lou Jones Design Limited	1235	247	1,482.00
1	6	28/09/2021	28/09/2021	01/09/2021	94003093321	TEIG01	TDC	28952.89	0	28,952.89
1	6	28/09/2021	28/09/2021	01/09/2021	10818391	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	6	28/09/2021	28/09/2021	28/09/2021	94003089365	TEIG01	TDC	445.25	89.05	534.30
1	6	28/09/2021	28/09/2021	28/09/2021	94003091390	TEIG01	TDC	19000	0	19,000.00
1	7	01/10/2021	01/10/2021	01/10/2021	NATC-018	SWGROUNDO	South West Grounds Maintenance	2600	520	3,120.00
1	7	13/10/2021	13/10/2021	13/10/2021	94003096225	TEIG01	TDC	500	0	500.00
1	7	14/10/2021	14/10/2021	14/10/2021	11000/01	DORSET01	Dorset Lift (Services) Ltd	1460.7	292.14	1,752.84
1	7	19/10/2021	19/10/2021	19/10/2021	2110/12663/106477	JONE01	Lou Jones Design Limited	4395	879	5,274.00
1	7	19/10/2021	19/10/2021	19/10/2021	94003096299	TEIG01	TDC	535.5	107.1	642.60
1	7	25/10/2021	25/10/2021	25/10/2021	A7195	AUDSOL01	Auditing Solutions Ltd	460	92	552.00
1	7	26/10/2021	26/10/2021	26/10/2021	10820904	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	7	27/10/2021	27/10/2021	27/10/2021	3006527458	TOTALENE01	Total Energies Gas & Power Limited	1968.89	393.78	2,362.67
1	7	28/10/2021	28/10/2021	28/10/2021	94003093410	TEIG01	TDC	445.25	89.05	534.30
1	7	28/10/2021	28/10/2021	28/10/2021	94003095264	TEIG01	TDC	19000	0	19,000.00
1	8	01/11/2021	01/11/2021	01/11/2021	2776	ALCH01	Alchemy Systems (Western) Limited	1296.99	259.4	1,556.39
1	8	01/11/2021	01/11/2021	01/11/2021	43206	WOTT01	Wotton Printers	3815	0	3,815.00
1	8	01/11/2021	01/11/2021	01/11/2021	9400309695X	TEIG01	TDC	3896	0	3,896.00
1	8	01/11/2021	01/11/2021	01/11/2021	94003097106	TEIG01	TDC	28282.57	0	28,282.57
1	8	01/11/2021	01/11/2021	01/11/2021	11000/02	DORSET01	Dorset Lift (Services) Ltd	1460.7	292.14	1,752.84
1	8	05/11/2021	05/11/2021	05/11/2021	I75834	HSHIRE01	H-S Hire & Sales Ltd	435.45	87.09	522.54
1	8	05/11/2021	05/11/2021	05/11/2021	10822110	IDVERDE01	Idverde Limited	464	92.8	556.80
1	8	15/11/2021	15/11/2021	15/11/2021	5025702-NOV	MACQ01	Macquarie Corporate & Asset	489.13	97.83	586.96
1	8	19/11/2021	19/11/2021	19/11/2021	19528	FESTIVE01	The Festive Lighting Company Ltd	432	86.4	518.40
1	8	23/11/2021	23/11/2021	23/11/2021	408T22217	BIFF01	Biffa Waste Services Ltd	928.72	185.74	1,114.46
1	8	23/11/2021	23/11/2021	23/11/2021	INV-0005	OAK01	Oakbury Fire & Security Ltd	695	139	834.00
1	8	25/11/2021	25/11/2021	25/11/2021	94003105422	TEIG01	TDC	30150.21	0	30,150.21
1	8	25/11/2021	25/11/2021	25/11/2021	94003105128	TEIG01	TDC	3257.18	0	3,257.18
1	8	29/11/2021	29/11/2021	29/11/2021	94003097142	TEIG01	TDC	445.25	89.05	534.30

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1	8	29/11/2021	29/11/2021	29/11/2021	94003102707	TEIG01	TDC	19000	0	19,000.00
1	8	29/11/2021	29/11/2021	29/11/2021	10825018	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	9	01/12/2021	01/12/2021	01/12/2021	2875	ALCH01	Alchemy Systems (Western) Limited	1174.29	234.86	1,409.15
1	9	01/12/2021	01/12/2021	01/12/2021	EMP-489	EMPYREAN01	Empyrean Digital Limited	2000	400	2,400.00
1	9	02/12/2021	02/12/2021	02/12/2021	NATC-019	SWGROUNDO	South West Grounds Maintenance	2600	520	3,120.00
1	9	08/12/2021	08/12/2021	08/12/2021	10826212	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	9	08/12/2021	08/12/2021	08/12/2021	94003106475	TEIG01	TDC	445.25	89.05	534.30
1	9	08/12/2021	08/12/2021	08/12/2021	9400310812X	TEIG01	TDC	19000	0	19,000.00
1	9	14/12/2021	14/12/2021	14/12/2021	INV-16981	FOOL01	Fools Paradise Ltd	720	144	864.00
1	9	14/12/2021	14/12/2021	14/12/2021	2112/12711/106519	JONE01	Lou Jones Design Limited	1154	230.8	1,384.80
1	9	16/12/2021	16/12/2021	16/12/2021	2112/12705/106529	JONE01	Lou Jones Design Limited	2895	579	3,474.00
1	9	21/12/2021	21/12/2021	21/12/2021	252684789/21	TOTALENE01	Total Energies Gas & Power Limited	1028.33	205.67	1,234.00
1	10	04/01/2022	04/01/2022	04/01/2022	2953	ALCH01	Alchemy Systems (Western) Limited	1174.29	234.86	1,409.15
1	10	04/01/2022	04/01/2022	04/01/2022	9400310995X	TEIG01	TDC	29060.28	0	29,060.28
1	10	04/01/2022	04/01/2022	04/01/2022	CR0005-03	CRUBRI01	Cruse & Bridgeman Ltd	10841.65	2168.33	13,009.98
1	10	10/01/2022	10/01/2022	10/01/2022	19795	FESTIVE01	The Festive Lighting Company Ltd	440	88	528.00
1	10	11/01/2022	11/01/2022	11/01/2022	JAN/HN/5201-22	LSN01	LSN Architects	5670	1134	6,804.00
1	10	11/01/2022	11/01/2022	11/01/2022	JAN/HN/22	LSN01	LSN Architects	4106.25	821.25	4,927.50
1	10	20/01/2022	20/01/2022	20/01/2022	94003115133	TEIG01	TDC	552.5	110.5	663.00
1	10	24/01/2022	24/01/2022	24/01/2022	255087960/22	TOTALENE01	Total Energies Gas & Power Limited	1128.37	225.67	1,354.04
1	10	24/01/2022	24/01/2022	24/01/2022	2184724	DGM01	Devon Garden Machinery	2004	400.8	2,404.80
1	10	25/01/2022	25/01/2022	25/01/2022	255920571/22	TOTALENE01	Total Energies Gas & Power Limited	1672.53	334.5	2,007.03
1	10	25/01/2022	25/01/2022	25/01/2022	10830942	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	10	27/01/2022	27/01/2022	27/01/2022	82264	ATCM01	Association of Town Centre	570	114	684.00
1	10	28/01/2022	28/01/2022	28/01/2022	94003110164	TEIG01	TDC	445.25	89.05	534.30
1	10	28/01/2022	28/01/2022	28/01/2022	94003113916	TEIG01	TDC	19000	0	19,000.00
1	11	01/02/2022	01/02/2022	01/02/2022	3026	ALCH01	Alchemy Systems (Western) Limited	1174.29	234.86	1,409.15
1	11	02/02/2022	02/02/2022	02/02/2022	512705770	JAMHAL01	James Hallam Council Guard	529	0	529.00
1	11	02/02/2022	02/02/2022	02/02/2022	94003115750	TEIG01	TDC	26134.51	0	26,134.51
1	11	15/02/2022	15/02/2022	15/02/2022	5025702-FEB	MACQ01	Macquarie Corporate & Asset	489.13	97.83	586.96

15/11/2022

Newton Abbot Town Council 2021/2022

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Invoices totalling £500.00 or more
for the period 01/04/2021 to 31/03/2022

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	11	17/02/2022	17/02/2022	17/02/2022	INV-1665	CORE01	The Creative Core Group Ltd	615.83	123.17	739.00
1	11	17/02/2022	17/02/2022	17/02/2022	10833045	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	11	21/02/2022	21/02/2022	21/02/2022	2202/12706/106558	JONE01	Lou Jones Design Limited	3080	616	3,696.00
1	11	22/02/2022	22/02/2022	22/02/2022	29177	TONYBEN01	Tony Benger Landscaping	1031.71	206.34	1,238.05
1	11	22/02/2022	22/02/2022	22/02/2022	408T24295	BIFF01	Biffa Waste Services Ltd	928.72	185.74	1,114.46
1	11	23/02/2022	23/02/2022	23/02/2022	257564060/22	TOTALENE01	Total Energies Gas & Power Limited	1230.6	246.12	1,476.72
1	11	24/02/2022	24/02/2022	24/02/2022	INV-70543	LAMPSTUBES	Lamps & Tubes Illuminations Ltd	424.39	84.88	509.27
1	11	28/02/2022	28/02/2022	28/02/2022	94003115877	TEIG01	TDC	445.25	89.05	534.30
1	11	28/02/2022	28/02/2022	28/02/2022	9400311738X	TEIG01	TDC	19000	0	19,000.00
1	12	01/03/2022	01/03/2022	01/03/2022	3103	ALCH01	Alchemy Systems (Western) Limited	1174.29	234.86	1,409.15
1	12	01/03/2022	01/03/2022	01/03/2022	94003118823	TEIG01	TDC	31591.33	0	31,591.33
1	12	14/03/2022	14/03/2022	14/03/2022	E14022	HILL01	W T Hills Limited	1045	209	1,254.00
1	12	17/03/2022	17/03/2022	17/03/2022	10836741	IDVERDE01	Idverde Limited	1941.98	388.39	2,330.37
1	12	22/03/2022	22/03/2022	22/03/2022	260103255/22	TOTALENE01	Total Energies Gas & Power Limited	1091.73	218.34	1,310.07
1	12	24/03/2022	24/03/2022	24/03/2022	2203/12743/106566	JONE01	Lou Jones Design Limited	4687	937.4	5,624.40
1	12	28/03/2022	28/03/2022	28/03/2022	94003119105	TEIG01	TDC	445.25	89.05	534.30
1	12	28/03/2022	28/03/2022	28/03/2022	94003120788	TEIG01	TDC	19000	0	19,000.00