

[illegible]

Skip Days	Amount taken	Float £14	Textile Bank	Banks emptied	Media Bank	Metal	Paper bank	Glass Bank	TOTAL income	Skip Hire (ex VAT)	Paid	Skip Green Waste	Shotley Grant	TOTAL (Profit/Loss)	Tons
05/10/2013	36.00			Textile-8											
12/10/2013	17.00														
19/10/2013	37.00														
26/10/2013	40.00														
02/11/2013	26.00			bottle-2		100.50									20 cu yd
09/11/2013	46.00			Textile-5/11						391.00	05/11/13				
16/11/2013	33.00		196.00		29.00										
23/11/2013	30.00														
30/11/2013	34.00														
07/12/2013	20.00														
14/12/2013	8.00									250.00	07/01/14	20yd in use			
21/12/2013	10.00		112.00			84.50									
28/12/2013	15.00			bottle											
04/01/2014	47.00														
11/01/2014	22.00			bottle-2											
18/01/2014	27.00		108.00												
25/01/2014	20.00			Media-24/01- Textiles-28/01		95.00									20 cu yd
01/02/2014	24.00									422.96	04/02/14				
08/02/2014	29.00														
15/02/2014	17.00														
22/02/2014	22.00			paper 27/02 bottle 28/02											
01/03/2014	34.00														
08/03/2014	54.00			paper			60.28	93.59							
15/03/2014	71.00														
22/03/2014	31.00		112.00	Textiles 20/03	29.00										
Total 2013-14	2,004.00		784.00		93.00	936.50	85.10	176.51	4,079.11	2,712.52			0.00	1,366.59	6.10

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