

Date: 05/05/2020
Time: 10:55:02

Shildon Town Council
Supplier Invoices Due

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 1
Transaction To: 99,999,999

Date From: 01/01/1980
Date To: 30/04/2020
Exc Later No

A/C: ADT Name: ADT Fire & Security PLC Contact: Ryan Tel: 0844 2810101

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
119851	PI	44147332-	01/04/2020	Maint.& monitor Intruder Alarm	1,598.46	0.00	1,598.46
Total:							<u>1,598.46</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
119846	PI	937923153	08/04/2020	Clothing & footwear	323.77	0.00	323.77
Total:							<u>323.77</u>

A/C: AZTEC Name: Aztec Chemicals Ltd Contact: Tel: 01270 655500

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
.853	PI	137850	06/04/2020	mould remover	683.10	0.00	683.10
120178	PI	138343	27/04/2020	Skin sanitizer	502.56	0.00	502.56
Total:							<u>1,185.66</u>

A/C: BEARING Name: Bearing Traders Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
120163	PI	309037	24/04/2020	Equipment	30.00	0.00	30.00
Total:							<u>30.00</u>

A/C: BRITISH Name: No Cheque (Direct Debit) British Gas Contact: Tel: 0845 6000604

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
120066	PI	600501355	15/04/2020	Harker St gas 8/1-9/4/20	491.28	0.00	491.28
120067	PI	600010623	15/04/2020	Bus Studies centre gas 8/1-9/4/20	186.93	0.00	186.93
120068	PI	600892516	14/04/2020	Library Garage elec 12/3-11/4/20	7.99	0.00	7.99
120069	PI	601185439	15/04/2020	Offices gas 7/1-9/4/20	1,172.23	0.00	1,172.23
120156	PI	601211272	16/04/2020	Cemetery elec 8/3-7/4/20	10.97	0.00	10.97
120157	PI	601211206	16/04/2020	SP JF elec 5/3-4/4/20	85.73	0.00	85.73
120158	PI	601211231	16/04/2020	Depot elec 5/3-3/4/20	211.08	0.00	211.08
0159	PI	601211249	16/04/2020	Bowling Green elec 5/3-4/4/20	26.40	0.00	26.40
120160	PI	601211272	16/04/2020	SP HP elec 5/3-4/4/20	14.78	0.00	14.78
120161	PI	600895361	21/04/2020	Feeder Pillar SB Park elec	28.64	0.00	28.64
120226	PI	600890617	27/04/2020	HP Feeder pillar elec.25/3-24/4/20	77.15	0.00	77.15
Total:							<u>2,313.18</u>

A/C: CARRSBIL Name: Carrs Billington Agriculture Contact: Tel: 01228 520212

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
119848	PI	411442	02/04/2020	Bulk Line	84.00	0.00	84.00
Total:							<u>84.00</u>

A/C: CDALC Name: County Durham Assoc of Local Contact: Tel: 03000 269921

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
119844	PI	04/21	08/04/2020	CDALC Subs. 20/21	1,288.25	0.00	1,288.25
Total:							<u>1,288.25</u>

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Shildon Town Council
Supplier Invoices Due

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A/C: COUNTRY **Name:** Country Harvest Farm Foods **Contact:** **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>
120227	PI	163289	01/04/2020	Food provisions re 16/3/20	158.54	0.00	158.54
Total:							<u>158.54</u>

A/C: EE **Name:** EE **Contact:** **Tel:** 150 from ee phone

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
120162	PI	174592399	21/04/2020	GG mobile to 20/4/20	19.62	0.00	19.62
Total:							<u>19.62</u>

A/C: ICCM **Name:** Institute of Cemetery and **Contact:** **Tel:** 0191 488 2699

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
119845	PI	4567/2020	01/04/2020	ICCM Subs 20/21	95.00	0.00	95.00
Total:							<u>95.00</u>

A/C: JRB **Name:** JRB Enterprise Ltd **Contact:** **Tel:** 0161 491 5001

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
120064	PI	21025	06/04/2020	Dog bags	1,341.00	0.00	1,341.00
Total:							<u>1,341.00</u>

A/C: KENWOR **Name:** Kenworth Ltd **Contact:** **Tel:** 01388 776440

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
120168	PI	2020/90	19/04/2020	Fuel to 15/4/20	779.03	0.00	779.03
Total:							<u>779.03</u>

A/C: MSHARDY **Name:** MSH Contractors Ltd **Contact:** **Tel:** 01388 774868

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
119759	PI	3970	16/03/2020	Prev Maint. Offices	180.00	0.00	180.00
Total:							<u>180.00</u>

A/C: N&D **Name:** N & D Stocktakers **Contact:** **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>
9852	PI	06052	02/04/2020	Stocktaking to 2/4/20	134.40	0.00	134.40
Total:							<u>134.40</u>

A/C: NWATER **Name:** Anglian Water Business (National) **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
120075	PI	210055660	02/04/2020	Civic Sewerage charge	653.65	0.00	653.65
Total:							<u>653.65</u>

A/C: QUALITY **Name:** Complete Business Solutions Group **Contact:** **Tel:** 01902 886777

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
120164	PI	2665159	03/04/2020	Printer cartridges	81.31	0.00	81.31
Total:							<u>81.31</u>

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Time: 10:55:02

Shildon Town Council Supplier Invoices Due

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A/C: ROBINSO **Name:** Geoff Robinson **Contact:** **Tel:** 01388 815559

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
119850	PI	1016	05/04/2020	Repair toilet	96.00	0.00	96.00 ✓
120188	PI	1017	05/04/2020	Repair 3 no. toilets	252.00	0.00	252.00 ✓
Total:							<u>348.00</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>
120063	PI	2059	01/04/2020	2 tonnes Topsoil	36.00	0.00	36.00
Total:							<u>36.00</u> ✓

A/C: SPALDIN **Name:** Spaldings (UK) Ltd **Contact:** **Tel:** 01522 500600

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
120070	PI	2544500	06/04/2020	Toilet Rolls	101.09	0.00	101.09 ✓
120071	PI	254830	03/04/2020	Cleaning materials	785.08	0.00	785.08 ✓
120170	PI	2548234	16/04/2020	Paper towels	225.79	0.00	225.79 ✓
12228	PI	2551375	23/04/2020	Disinfectant	71.74	0.00	71.74 ✓
12229	PI	2550319	21/04/2020	Disinfectant	10.25	0.00	10.25 ✓
Total:							<u>1,193.95</u>

A/C: STONEGR **Name:** Stonegrave Aggregates Ltd **Contact:** **Tel:** 01325 313129

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
120061	PI	2042	01/04/2020	Mixed Commercial 26/3/20	98.28	0.00	98.28 ✓
120062	PI	2241	09/04/2020	Mixed Commercial 9/4/20	58.56	0.00	58.56 ✓
120171	PI	2392	22/04/2020	Mixed Commercial 22/4/20	79.06	0.00	79.06 ✓
Total:							<u>235.90</u>

A/C: THOMASS **Name:** Thomas Sherriff **Contact:** **Tel:** 01620 823132

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
120077	PI	262762	01/04/2020	Repairs	575.94	0.00	575.94 ✓
120169	PI	263025	23/04/2020	Belt	107.62	0.00	107.62 ✓
Total:							<u>683.56</u>

A/C: USCL **Name:** United Carlton Systems Ltd **Contact:** **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>
120231	PI	750531	30/04/2020	Service charge to 22/4/20	28.83	0.00	28.83
Total:							<u>28.83</u> ✓

A/C: WEARVAL **Name:** Wear Valley Decorating Centre **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
120230	PI	500003042	01/04/2020	Woodstain re 12/3/20	28.79	0.00	28.79
Total:							<u>28.79</u> ✓

A/C: WORKSH **Name:** Workshop Supplies North East Ltd **Contact:** **Tel:** 01325 314444

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
120165	PI	124144	16/04/2020	Hand Sanitizer	201.58	0.00	201.58
Total:							<u>201.58</u> ✓

Date: 05/05/2020
Time: 10:55:02

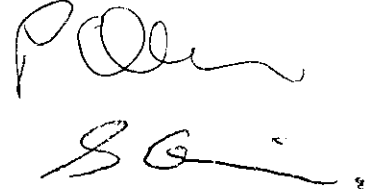
Shildon Town Council
Supplier Invoices Due

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A/C: WWPP Name: WW Peeled Potatoes Contact: open until noon 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>
120076	PI	332707	01/04/2020	Food provisions	200.88	0.00	200.88
Total:							<u>200.88</u>
Grand Total							<u>13,223.36</u>

End of Report

Two handwritten signatures in black ink. The top signature is a cursive name, possibly 'P. Oll', and the bottom signature is a cursive name, possibly 'S. G.', with a small mark at the end.

Date: 06/05/2020

Time: 09:53:49

Shildon Town Council

Page: 1

Day Books: Bank Payments (Detailed)

Date From: 01/04/2020
Date To: 30/04/2020

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
120093	BP	7025	15/04/2020	BACS	Financial Director	0	68.14		0.00	T2	68.14	N	R	30/04/2020
120094	BP	7746	01/04/2020	DD/STO	Data proection	0	35.00		0.00	T9	35.00	-	R	30/04/2020
120095	BP	7853	02/04/2020	DD/STO	Primo coffee machine	0	80.16		16.03	T1	96.19	N	R	30/04/2020
120096	BP	7853	02/04/2020	DD/STO	John Deere Compact	0	200.36		40.07	T1	240.43	N	R	30/04/2020
120097	BP	7853	09/04/2020	DD/STO	Ford Tipper NX66	0	412.76		82.56	T1	495.32	N	R	30/04/2020
120098	BP	7027	17/04/2020	DD/STO	Sage Payroll &	0	174.00		34.80	T1	208.80	N	R	30/04/2020
120099	BP	7005	29/04/2020	DD	Virtual Network +	0	312.00		62.40	T1	374.40	N	R	30/04/2020
120100	BP	7159	29/04/2020	DD	Virtual Network +	0	52.00		10.40	T1	62.40	N	R	30/04/2020
120101	BP	7751	29/04/2020	DD	Virtual Network +	0	52.00		10.40	T1	62.40	N	R	30/04/2020
120102	BP	7751	30/04/2020	DD	Internet	0	42.00		8.40	T1	50.40	N	R	30/04/2020
120103	BP	7005	30/04/2020	DD	Internet	0	42.00		8.40	T1	50.40	N	R	30/04/2020
120104	BP	7159	30/04/2020	DD	Internet	0	42.00		8.40	T1	50.40	N	R	30/04/2020
120105	BP	7751	30/04/2020	DD	Computer	0	13.02		2.60	T1	15.62	N	R	30/04/2020
120106	BP	7159	30/04/2020	DD	Computer	0	13.02		2.60	T1	15.62	N	R	30/04/2020
120107	BP	7005	30/04/2020	DD	Computer	0	65.12		13.02	T1	78.14	N	R	30/04/2020
120108	BP	7853	30/04/2020	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	R	30/04/2020
120109	BP	7005	30/04/2020	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	R	30/04/2020
120110	BP	7159	30/04/2020	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	R	30/04/2020
120111	BP	7751	30/04/2020	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	R	30/04/2020
120112	BP	7376	15/04/2020	DD/STO		0	68.60		0.00	T9	68.60	-	R	30/04/2020
120113	BP	7251	15/04/2020	DD/STO		0	60.53		0.00	T9	60.53	-	R	30/04/2020
120114	BP	7106	15/04/2020	DD/STO		0	307.90		0.00	T9	307.90	-	R	30/04/2020
120115	BP	7708	22/04/2020	DD/STO		0	883.25		0.00	T9	883.25	-	R	30/04/2020
120116	BP	7009	22/04/2020	DD/STO		0	711.75		0.00	T9	711.75	-	R	30/04/2020
120117	BP	7851	02/04/2020	BACS	PWLB 2/4/20	0	2,162.43		0.00	T2	2,162.43	N	R	30/04/2020
120118	BP	7853	14/04/2020	BACS	Plant Lease	0	3,855.14		771.03	T1	4,626.17	N	R	30/04/2020
120119	BP	7025	02/04/2020	BACS	Service Charge	0	10.00		0.00	T2	10.00	N	R	30/04/2020
120120	BP	7025	02/04/2020	BACS	Commission	0	164.12		0.00	T2	164.12	N	R	30/04/2020
120121	BP	7025	02/04/2020	BACS	Fee Sweep	0	30.00		0.00	T2	30.00	N	R	30/04/2020
120218	BP	7025	23/04/2020	BACS	Fee CHAPs Out	0	25.00		0.00	T2	25.00	N	R	30/04/2020
120219	BP	7027	16/04/2020	DD	Adj re increase April	0	5.50		1.10	T1	6.60	N	R	30/04/2020
120225	BP	7733	22/04/2020	DD	Civic recycling J&B	0	88.62		17.72	T1	106.34	N	R	30/04/2020
Totals							£	<u>10,106.67</u>		<u>1,115.98</u>		<u>11,222.65</u>		

End of Report

Date: 04/05/2020
 Time: 11:06:27

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/04/2020
 Date To: 30/04/2020
 Transaction From: 1
 Transaction To: 99,999,999
 Dept From: 0
 Dept To: 999

Bank From: 1221
 Bank To: 1221
 N/C From:
 N/C To: 99999999

Bank: 1221			Currency: Pound Sterling												
No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£ T/C	Gross	£ V	B	Bank Rec. Date	
120122	BP	2220	02/04/2020	BACS	Wages week 52	0	7,600.43		0.00	T9	7,600.43	-	R	30/04/2020	
120123	BP	2220	09/04/2020	BACS	Wages week 1	0	3,420.28		0.00	T9	3,420.28	-	R	30/04/2020	
120124	BP	2220	16/04/2020	BACS	Wages week 2	0	3,419.28		0.00	T9	3,419.28	-	R	30/04/2020	
120125	BP	2220	15/04/2020	BACS	Salaries month 11	0	11,145.59		0.00	T9	11,145.59	-	R	30/04/2020	
120126	BP	2210	15/04/2020	BACS	HMRC month 12	0	7,426.74		0.00	T9	7,426.74	-	R	30/04/2020	
120127	BP	2230	15/04/2020	BACS	Pension month 12	0	7,367.36		0.00	T9	7,367.36	-	R	30/04/2020	
120128	BP	2222	15/04/2020	BACS	M.Curie month 12	0	6.00		0.00	T9	6.00	-	R	30/04/2020	
120129	BP	2223	15/04/2020	BACS	AOE month 12	0	20.00		0.00	T9	20.00	-	R	30/04/2020	
120130	BP	2221	15/04/2020	BACS	Union month 12	0	111.27		0.00	T9	111.27	-	R	30/04/2020	
120131	BP	7025	03/04/2020	BACS	Auto Chg Fee	0	30.00		0.00	T2	30.00	N	R	30/04/2020	
120179	BP	2220	23/04/2020	BACS	Wages week 3	0	3,419.08		0.00	T9	3,419.08	-	R	30/04/2020	
1	8	BP	30/04/2020	BACS	Wages week 4	0	3,419.28		0.00	T9	3,419.28	-	R	30/04/2020	
120209	BP	3105	21/04/2020	BACS	Website services	0	600.00		120.00	T1	720.00	N	R	30/04/2020	
120210	BP	3105	21/04/2020	BACS	Domain name	0	27.50		5.50	T1	33.00	N	R	30/04/2020	
120211	BP	7800	21/04/2020	BACS	Drain maint. Offices	0	50.00		10.00	T1	60.00	N	R	30/04/2020	
120212	BP	7816	21/04/2020	BACS	Drain maint. Civic	0	50.00		10.00	T1	60.00	N	R	30/04/2020	
120213	BP	7802	21/04/2020	BACS	Drain maint.	0	50.00		10.00	T1	60.00	N	R	30/04/2020	
Totals							£	48,162.81		155.50		48,318.31			

End of Report