

Date: 07/04/2020
Time: 08:44:33

Shildon Town Council
Supplier Invoices Due

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

Date From: 01/01/1980
Date To: 31/03/2020
Exc Later No

A/C: 24/7 Name: 24/7 Business Support DIRECT Contact: 24/7 0845 4745247 Tel: 0191 2303247

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|-------|------------|-----------------------|--------|------|---------------|
| 119518 | PI | 14039 | 10/03/2020 | Payroll update 4/3/20 | 153.00 | 0.00 | 153.00 |
| Total: | | | | | | | <u>153.00</u> |

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

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|----------|------------|---------------------------------|--------|------|---------------|
| 119392 | PI | 43888908 | 01/03/2020 | Maint Fire Alarm 1/3/20-28/2/21 | 615.61 | 0.00 | 615.61 |
| Total: | | | | | | | <u>615.61</u> |

A/C: AYCLIFFE Name: Aycliffe Auto's Contact: Tel: 01325 789589

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|------|------------|--------------------------------|--------|------|---------------|
| 119685 | PI | 9977 | 17/03/2020 | Sup. & fit power steering pipe | 312.00 | 0.00 | 312.00 |
| Total: | | | | | | | <u>312.00</u> |

A/C: BIDFOOD Name: Bidfood Contact: Tel: 01704 861199

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|----------|------------|-----------------|--------|------|-----------------|
| 119315 | PC | 91230472 | 04/03/2020 | Food refund | 8.34 | 0.00 | -8.34 |
| 119388 | PI | 11161380 | 02/03/2020 | Food Supplies | 25.20 | 0.00 | 25.20 |
| 119389 | PI | 11162115 | 02/03/2020 | Food Supplies | 424.14 | 0.00 | 424.14 |
| 119548 | PI | 11275206 | 09/03/2020 | Food Provisions | 302.63 | 0.00 | 302.63 |
| 119550 | PI | 11275917 | 09/03/2020 | Food Provisions | 263.73 | 0.00 | 263.73 |
| Total: | | | | | | | <u>1,007.36</u> |

A/C: BOOKER Name: Booker (Do not pay DD) Contact: Sue of Karen for statement Tel: 01325 468438

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|---------|------------|-----------------|--------|------|---------------|
| 119328 | PI | 3531080 | 03/03/2020 | Cleaning tabs | 75.59 | 0.00 | 75.59 |
| 119329 | PI | 3531079 | 03/03/2020 | Bar Supplies | 350.61 | 0.00 | 350.61 |
| 119797 | PI | 3531486 | 17/03/2020 | Food Provisions | 50.98 | 0.00 | 50.98 |
| Total: | | | | | | | <u>477.18</u> |

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

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|-----------|------------|-------------------------------------|--------|------|-----------------|
| 119670 | PI | 601211308 | 16/03/2020 | Offices elec 5/2-4/3/20 | 239.72 | 0.00 | 239.72 |
| 119673 | PI | 601211178 | 16/03/2020 | Cemetery elec 8/2-7/3/20 | 10.51 | 0.00 | 10.51 |
| 119674 | PI | 601211206 | 16/03/2020 | SP Jasmin Ave elec 5/2-4/3/20 | 10.85 | 0.00 | 10.85 |
| 119675 | PI | 601211231 | 16/03/2020 | Warehouse 5/2-4/3/20 | 212.50 | 0.00 | 212.50 |
| 119676 | PI | 601211249 | 16/03/2020 | Bowling gteen elec 5/2-4/3/20 | 27.14 | 0.00 | 27.14 |
| 119677 | PI | 601211272 | 16/03/2020 | HP SPav elec 5/2-4/3/20 | 13.73 | 0.00 | 13.73 |
| 119752 | PI | 608895361 | 23/03/2020 | S/b Feeder pillar elec 21/2-20/3/20 | 29.03 | 0.00 | 29.03 |
| 119774 | PI | 600505096 | 26/03/2020 | Civic gas 1/3-23/3/20 | 966.64 | 0.00 | 966.64 |
| 119784 | PI | 60082334 | 26/03/2020 | S.Pav HP gas 1/3-23/3/20 | 9.87 | 0.00 | 9.87 |
| 119785 | PI | 600890617 | 25/03/2020 | Feeder Pillar elec 25/2-24/3/20 | 85.63 | 0.00 | 85.63 |
| Total: | | | | | | | <u>1,605.62</u> |

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Shildon Town Council
Supplier Invoices Due

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

| <u>No</u> | <u>Type</u> | <u>Ref</u> | <u>Date</u> | <u>Details</u> | <u>Amount</u> | <u>Paid</u> | <u>Outstanding</u> |
|---------------|-------------|------------|-------------|----------------------|---------------|-------------|--------------------|
| 119314 | PI | 410510 | 01/03/2020 | Trousers | 125.00 | 0.00 | 125.00 ✓ |
| 119794 | PI | 411281 | 19/03/2020 | Shovels,Lopper,Brush | 182.95 | 0.00 | 182.95 ✓ |
| Total: | | | | | | | <u>307.95</u> |

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> |
|---------------|-------------|------------|-------------|-----------------|---------------|-------------|--------------------|
| 119384 | PI | 162317 | 05/03/2020 | Food Supplies | 221.96 | 0.00 | 221.96 ✓ |
| 119385 | PI | 162131 | 02/03/2020 | Food Supplies | 54.63 | 0.00 | 54.63 ✓ |
| 119386 | PI | 162287 | 04/03/2020 | Food Supplies | 63.95 | 0.00 | 63.95 ✓ |
| 119387 | PI | 162429 | 06/03/2020 | Food Supplies | 88.77 | 0.00 | 88.77 ✓ |
| 119551 | PI | 162762 | 10/03/2020 | Food Provisions | 218.33 | 0.00 | 218.33 ✓ |
| 119552 | PI | 162862 | 11/03/2020 | Food Provisions | 100.84 | 0.00 | 100.84 ✓ |
| 119553 | PI | 162945 | 12/03/2020 | Food Provisions | 247.67 | 0.00 | 247.67 ✓ |
| Total: | | | | | | | <u>996.15</u> |

A/C: DCC **Name:** Durham County Council Pension **Contact:** **Tel:** 0191 383 4428

| <u>No</u> | <u>Type</u> | <u>Ref</u> | <u>Date</u> | <u>Details</u> | <u>Amount</u> | <u>Paid</u> | <u>Outstanding</u> |
|---------------|-------------|------------|-------------|----------------|---------------|-------------|--------------------|
| 119440 | PI | 15023968 | 03/03/2020 | Pension Feb 20 | 141.74 | 0.00 | 141.74 ✓ |
| Total: | | | | | | | <u>141.74</u> |

A/C: DURHAMS **Name:** Durham County Council **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> |
|---------------|-------------|------------|-------------|-------------------------------------|---------------|-------------|--------------------|
| 119762 | PI | 301227823 | 31/03/2020 | CCTV cost Qtr 4 | 97.31 | 0.00 | 97.31 ✓ |
| 119795 | PI | 601152432 | 31/03/2020 | Update meeting 10/2/20 | 126.00 | 0.00 | 126.00 ✓ |
| 119796 | PI | 601152481 | 31/03/2020 | Grievance 29/1/20 & Sickness 5/2/20 | 162.00 | 0.00 | 162.00 ✓ |
| Total: | | | | | | | <u>385.31</u> |

A/C: EDENVAL **Name:** Olleco **Contact:** **Tel:** 01604 857030

| <u>No</u> | <u>Type</u> | <u>Ref</u> | <u>Date</u> | <u>Details</u> | <u>Amount</u> | <u>Paid</u> | <u>Outstanding</u> |
|---------------|-------------|------------|-------------|-----------------------|---------------|-------------|--------------------|
| 119556 | PI | 735757 | 11/03/2020 | Oil 11/3/20 | 105.40 | 0.00 | 105.40 ✓ |
| 119753 | PC | 754208 | 25/03/2020 | Oil collected 25/3/20 | 0.90 | 0.00 | -0.90 ✓ |
| Total: | | | | | | | <u>104.50</u> |

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> |
|---------------|-------------|------------|-------------|---------------------|---------------|-------------|--------------------|
| 119750 | PI | 173589008 | 21/03/2020 | GGmobile to 19/3/20 | 19.80 | 0.00 | 19.80 ✓ |
| Total: | | | | | | | <u>19.80</u> |

A/C: ELDONHP **Name:** Eldon Hope Building Materials **Contact:** **Tel:** 01388 775261

| <u>No</u> | <u>Type</u> | <u>Ref</u> | <u>Date</u> | <u>Details</u> | <u>Amount</u> | <u>Paid</u> | <u>Outstanding</u> |
|---------------|-------------|------------|-------------|----------------|---------------|-------------|--------------------|
| 119521 | PI | 140637 | 10/03/2020 | 3 Ton dolomite | 90.00 | 0.00 | 90.00 ✓ |
| Total: | | | | | | | <u>90.00</u> |

A/C: FIREPART **Name:** Fire Parts **Contact:** **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> |
|---------------|-------------|------------|-------------|--------------------------|---------------|-------------|--------------------|
| 119309 | PI | 4913 | 05/03/2020 | Fire Warden training x 2 | 350.00 | 0.00 | 350.00 ✓ |
| Total: | | | | | | | <u>350.00</u> |

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A/C: HEINEKE Name: Heineken UK (DirectDebit, no Contact: Tel: 03458787071

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|-----------|------------|-------------------------|----------|------|-----------------|
| 119522 | PI | 301993349 | 05/03/2020 | Service fees to 29/2/20 | 589.82 | 0.00 | 589.82 |
| 119523 | PI | 302019738 | 04/03/2020 | Bar Supplies | 1,623.31 | 0.00 | 1,623.31 |
| 119666 | PI | 302083922 | 18/03/2020 | Bar Supplies | 1,626.49 | 0.00 | 1,626.49 |
| Total: | | | | | | | 3,839.62 |

A/C: INNERGL Name: Innerglass Ltd Contact: Tel:

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|---------|------------|---------------------------------------|--------|------|-----------------|
| 119332 | PI | 1512419 | 01/03/2020 | Table covers/banquet rolls re 18/2/20 | 512.68 | 0.00 | 512.68 ✓ |
| 119393 | PI | 1518157 | 06/03/2020 | Scourers & detergent | 122.75 | 0.00 | 122.75 ✓ |
| 119524 | PI | 1519090 | 10/03/2020 | Banquet roll | 74.45 | 0.00 | 74.45 ✓ |
| 119667 | PI | 1522605 | 20/03/2020 | Banquet rolls | 440.72 | 0.00 | 440.72 ✓ |
| Total: | | | | | | | 1,150.60 |

A/C: JTDOVE Name: J T Dove Ltd Contact: Tel: 0191 229 5020

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|-----------|------------|--------------------|--------|------|--------------|
| 119527 | PI | 0108/0005 | 10/03/2020 | Hardwood & padbolt | 44.40 | 0.00 | 44.40 ✓ |
| Total: | | | | | | | 44.40 |

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

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|---------|------------|----------------------|----------|------|-----------------|
| 119313 | PI | 2020/58 | 01/03/2020 | Fuel 3/12/19-27/2/20 | 1,464.70 | 0.00 | 1,464.70 ✓ |
| Total: | | | | | | | 1,464.70 |

A/C: LLOYD Name: Lloyd Ltd Contact: Tel: 01388 660300

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|--------|------------|--------------------|--------|------|--------------|
| 119746 | PI | 505219 | 23/03/2020 | Broom Bass. | 13.32 | 0.00 | 13.32 ✓ |
| 119747 | PI | 505202 | 23/03/2020 | Broom Coco.& Bass. | 32.88 | 0.00 | 32.88 ✓ |
| Total: | | | | | | | 46.20 |

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

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|------|------------|---------------------|--------|------|---------------|
| 119759 | PI | 3970 | 16/03/2020 | Prev Maint. Offices | 180.00 | 0.00 | 180.00 ✓ |
| Total: | | | | | | | 180.00 |

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

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|-----------|------------|-------------------------------------|--------|------|---------------|
| 119439 | PI | 210192760 | 01/03/2020 | Offices water 1/12/19-29/2/20 | 147.35 | 0.00 | 147.35 ✓ |
| 119515 | PI | 210055660 | 01/03/2020 | Cemetery water 1/12/19-29/2/20 | 51.55 | 0.00 | 51.55 ✓ |
| 119516 | PI | 210055660 | 01/03/2020 | Depot water 1/12/19-29/2/20 | 51.55 | 0.00 | 51.55 ✓ |
| 119531 | PI | 210055660 | 01/03/2020 | Public Con water 1/12/19-29/2/20 | 133.83 | 0.00 | 133.83 ✓ |
| 119532 | PI | 210055660 | 01/03/2020 | JF SPav. water 1/12/19-29/2/20 | 116.98 | 0.00 | 116.98 ✓ |
| 119533 | PI | 210055660 | 01/03/2020 | HP SPav. water 1/12/19-29/2/20 | 52.46 | 0.00 | 52.46 ✓ |
| 119643 | PI | 308317280 | 01/03/2020 | Dale Rd allot water 1/12/19-29/2/20 | 6.15 | 0.00 | 6.15 ✓ |
| Total: | | | | | | | 559.87 |

A/C: PHEDLEY Name: P Hedley Contact: Tel: 01388 777346

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|------|------------|-------------------------|--------|------|--------------|
| 119787 | PI | 9736 | 30/03/2020 | Puncture repair NX66YYM | 14.40 | 0.00 | 14.40 ✓ |
| Total: | | | | | | | 14.40 |

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Shildon Town Council
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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> |
|---------------|-------------|------------|-------------|--------------------------|---------------|-------------|--------------------|
| 119307 | PI | 1456057 | 01/03/2020 | A3 Frame | 9.58 | 0.00 | 9.58 ✓ |
| 119709 | PI | 02239434 | 18/03/2020 | Toilet Rolls & degreaser | 91.64 | 0.00 | 91.64 ✓ |
| 119711 | PI | 02239362 | 18/03/2020 | Paper | 13.80 | 0.00 | 13.80 ✓ |
| Total: | | | | | | | <u>115.02</u> |

A/C: SHILDBUS **Name:** Shildon Community Bus **Contact:** **Tel:** 01388 773666

| <u>No</u> | <u>Type</u> | <u>Ref</u> | <u>Date</u> | <u>Details</u> | <u>Amount</u> | <u>Paid</u> | <u>Outstanding</u> |
|---------------|-------------|------------|-------------|-------------------------------|---------------|-------------|--------------------|
| 119793 | PI | 29/30 | 22/03/2020 | Buses to Mayors Event 11/3/20 | 27.60 | 0.00 | 27.60 ✓ |
| Total: | | | | | | | <u>27.60</u> |

A/C: SNOWBAL **Name:** Snowball's Ltd (Railway Street) Ltd **Contact:** **Tel:** 01388 604302

| <u>No</u> | <u>Type</u> | <u>Ref</u> | <u>Date</u> | <u>Details</u> | <u>Amount</u> | <u>Paid</u> | <u>Outstanding</u> |
|---------------|-------------|------------|-------------|-----------------------|---------------|-------------|--------------------|
| 119662 | PI | 384259 | 10/03/2020 | Tiger seal | 9.60 | 0.00 | 9.60 ✓ |
| 119663 | PI | 384837 | 18/03/2020 | Bolt & Nut | 30.00 | 0.00 | 30.00 ✓ |
| 119664 | PI | 384237 | 10/03/2020 | Bolt, Nut, screws etc | 51.65 | 0.00 | 51.65 ✓ |
| Total: | | | | | | | <u>91.25</u> |

A/C: STEELWA **Name:** Steelway Fensecure Ltd **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> |
|---------------|-------------|------------|-------------|----------------|---------------|-------------|--------------------|
| 119665 | PI | 12676 | 17/03/2020 | Safe gate | 168.00 | 0.00 | 168.00 ✓ |
| Total: | | | | | | | <u>168.00</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> |
|---------------|-------------|------------|-------------|------------------------------|---------------|-------------|--------------------|
| 119312 | PI | 384 | 01/03/2020 | Mixed commercial re 3/2/20 | 98.28 | 0.00 | 98.28 ✓ |
| 119526 | PI | 647 | 01/03/2020 | Mixed commercial re 11/2/20 | 84.24 | 0.00 | 84.24 ✓ |
| 119644 | PI | 716 | 01/03/2020 | Mixed commercial re 13/2/20 | 58.97 | 0.00 | 58.97 ✓ |
| 119645 | PI | 767 | 01/03/2020 | Green Waste re 16/2/20 | 12.00 | 0.00 | 12.00 ✓ |
| 119646 | PI | 852 | 01/03/2020 | Mixed commercial re 18/2/20 | 216.22 | 0.00 | 216.22 ✓ |
| 119671 | PI | 1140 | 01/03/2020 | Green Waste re 27/2/20 | 12.00 | 0.00 | 12.00 ✓ |
| 119672 | PI | 1247 | 02/03/2020 | Mixed commercial re 02/03/20 | 115.13 | 0.00 | 115.13 ✓ |
| 119751 | PI | 1545 | 10/03/2020 | Green & Mixed waste 10/3/20 | 119.47 | 0.00 | 119.47 ✓ |
| Total: | | | | | | | <u>716.31</u> |

A/C: TOMLINS **Name:** Tomlinson Longstaff Ltd **Contact:** **Tel:** 01388 833836

| <u>No</u> | <u>Type</u> | <u>Ref</u> | <u>Date</u> | <u>Details</u> | <u>Amount</u> | <u>Paid</u> | <u>Outstanding</u> |
|---------------|-------------|------------|-------------|------------------------|---------------|-------------|--------------------|
| 119788 | PI | 50867 | 30/03/2020 | Civic Elec. Inspection | 689.96 | 0.00 | 689.96 ✓ |
| Total: | | | | | | | <u>689.96</u> |

A/C: TOOL-TI **Name:** Tool - Time Ltd **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> |
|---------------|-------------|------------|-------------|--------------------|---------------|-------------|--------------------|
| 119391 | PI | 219219 | 01/03/2020 | Hire Sanding tools | 135.11 | 0.00 | 135.11 ✓ |
| Total: | | | | | | | <u>135.11</u> |

A/C: TRAVISPE **Name:** Travis Perkins Ltd **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> |
|---------------|-------------|------------|-------------|-----------------------|---------------|-------------|--------------------|
| 119678 | PI | 9066 | 12/03/2020 | Drill bit, Timber etc | 233.02 | 0.00 | 233.02 ✓ |
| Total: | | | | | | | <u>233.02</u> |

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A/C: USCL Name: United Carlton Systems Ltd Contact: Tel: 0191 4222700

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|--------|------------|---------------------------|--------|------|---------------|
| 119669 | PI | 746477 | 23/03/2020 | Service charge to 16/3/20 | 227.63 | 0.00 | 227.63 |
| Total: | | | | | | | <u>227.63</u> |

A/C: VITAX Name: Vitax Limited Contact: Tel: 01530 510060

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|-------|------------|-----------------|--------|------|---------------|
| 119642 | PI | 12476 | 17/03/2020 | Pro Line marker | 748.80 | 0.00 | 748.80 |
| Total: | | | | | | | <u>748.80</u> |

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

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|--------|------------|------------|--------|------|---------------|
| 119781 | PI | 124002 | 25/03/2020 | Hose Clips | 81.90 | 0.00 | 81.90 |
| 119783 | PI | 124023 | 26/03/2020 | Pad Bolt | 6.91 | 0.00 | 6.91 |
| 119791 | PI | 123380 | 31/03/2020 | Sanitizer | 125.28 | 0.00 | 125.28 |
| Total: | | | | | | | <u>214.09</u> |

A/C: WWPP Name: WW Peeled Potatoes Contact: open until noon Tel: 01325 312175

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|--------------------|------|--------|------------|-----------------|--------|------|------------------|
| 119334 | PI | | 01/03/2020 | Food Supplies | 325.70 | 0.00 | 325.70 |
| 119554 | PI | 332363 | 06/03/2020 | Food Provisions | 298.45 | 0.00 | 298.45 |
| Total: | | | | | | | <u>624.15</u> |
| Grand Total | | | | | | | <u>17,856.95</u> |

End of Report

Date: 01/04/2020

Time: 11:29:48

Shildon Town Council

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Day Books: Bank Payments (Detailed)

Date From: 01/03/2020
Date To: 31/03/2020

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 | |
| 119492 | BP | 7853 | 01/03/2020 | DD/STO | Civic Hall | 0 | 132.67 | | 26.53 | T1 | 159.20 | N | N | | |
| 119493 | BP | 7853 | 02/03/2020 | DD/STO | Primo coffee machine | 0 | 80.16 | | 16.03 | T1 | 96.19 | N | R | 31/03/2020 | |
| 119494 | BP | 7853 | 02/03/2020 | DD/STO | John Deere Compact | 0 | 200.36 | | 40.07 | T1 | 240.43 | N | R | 31/03/2020 | |
| 119495 | BP | 7853 | 09/03/2020 | DD/STO | Ford Tipper NX66 | 0 | 412.76 | | 82.56 | T1 | 495.32 | N | R | 31/03/2020 | |
| 119496 | BP | 7027 | 17/03/2020 | DD/STO | Sage Payroll & | 0 | 174.00 | | 34.80 | T1 | 208.80 | N | R | 31/03/2020 | |
| 119497 | BP | 7005 | 29/03/2020 | DD | Virtual Network + | 0 | 312.00 | | 62.40 | T1 | 374.40 | N | R | 31/03/2020 | |
| 119498 | BP | 7159 | 29/03/2020 | DD | Virtual Network + | 0 | 52.00 | | 10.40 | T1 | 62.40 | N | R | 31/03/2020 | |
| 119499 | BP | 7751 | 29/03/2020 | DD | Virtual Network + | 0 | 52.00 | | 10.40 | T1 | 62.40 | N | R | 31/03/2020 | |
| 119500 | BP | 7751 | 31/03/2020 | DD | Internet | 0 | 42.00 | | 8.40 | T1 | 50.40 | N | R | 31/03/2020 | |
| 119501 | BP | 7005 | 31/03/2020 | DD | Internet | 0 | 42.00 | | 8.40 | T1 | 50.40 | N | R | 31/03/2020 | |
| 119502 | BP | 7159 | 31/03/2020 | DD | Internet | 0 | 42.00 | | 8.40 | T1 | 50.40 | N | R | 31/03/2020 | |
| 03 | BP | 7751 | 31/03/2020 | DD | Computer | 0 | 13.02 | | 2.60 | T1 | 15.62 | N | R | 31/03/2020 | |
| 119504 | BP | 7159 | 31/03/2020 | DD | Computer | 0 | 13.02 | | 2.60 | T1 | 15.62 | N | R | 31/03/2020 | |
| 119505 | BP | 7005 | 31/03/2020 | DD | Computer | 0 | 65.12 | | 13.02 | T1 | 78.14 | N | R | 31/03/2020 | |
| 119506 | BP | 7853 | 31/03/2020 | DD/STO | Secondary Lease | 0 | 106.25 | | 21.25 | T1 | 127.50 | N | R | 31/03/2020 | |
| 119507 | BP | 7005 | 31/03/2020 | DD/STO | Firewall | 0 | 18.00 | | 3.60 | T1 | 21.60 | N | R | 31/03/2020 | |
| 119508 | BP | 7159 | 31/03/2020 | DD/STO | Firewall Parks | 0 | 3.00 | | 0.60 | T1 | 3.60 | N | R | 31/03/2020 | |
| 119509 | BP | 7751 | 31/03/2020 | DD/STO | Firewall Civic | 0 | 3.00 | | 0.60 | T1 | 3.60 | N | R | 31/03/2020 | |
| 119511 | BP | 7025 | 05/03/2020 | BACS | Commission | 0 | 152.49 | | 0.00 | T2 | 152.49 | N | R | 31/03/2020 | |
| 119512 | BP | 7025 | 05/03/2020 | BACS | Service Charge | 0 | 10.00 | | 0.00 | T2 | 10.00 | N | R | 31/03/2020 | |
| 119513 | BP | 7853 | 02/03/2020 | DD | Shire Leasing Civic | 0 | 167.67 | | 33.53 | T1 | 201.20 | N | R | 31/03/2020 | |
| 119622 | BP | 7025 | 16/03/2020 | BACS | FD Fees 16/3/20 | 0 | 68.00 | | 0.00 | T2 | 68.00 | N | R | 31/03/2020 | |
| 119627 | BP | 7027 | 16/03/2020 | DD | Sage adj re 16/3/20 | 0 | 5.50 | | 1.10 | T1 | 6.60 | N | R | 31/03/2020 | |
| 119749 | BP | 7853 | 23/03/2020 | DD/STO | Copier | 0 | 398.00 | | 79.60 | T1 | 477.60 | N | R | 25/03/2020 | |
| 119775 | BP | 7733 | 20/03/2020 | DD | 20/3/20 | 0 | 88.62 | | 17.72 | T1 | 106.34 | N | R | 25/03/2020 | |
| Totals | | | | | | | £ | 2,653.64 | | 484.61 | | 3,138.25 | | | |

End of Report

Date: 01/04/2020

Time: 11:47:27

Shildon Town Council

Page: 1

Day Books: Bank Payments (Detailed)

Date From: 01/03/2020
Date To: 31/03/2020

Bank From: 1221
Bank To: 1221

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

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

| Bank: 1221 | | Currency: Pound Sterling | | | | | | | | | | | | Bank Rec. | |
|---------------|------|--------------------------|------------|--------|------------------------|------|-----------|------------------|--------|---------------|-----------|------------------|---|------------|--|
| No | Type | N/C | Date | Ref | Details | Dept | Net | £ | Tax | £ T/C | Gross | £ V | B | Date | |
| 119294 | BP | 7030 | 04/03/2020 | 103282 | PC Milk - Aldi | 0 | 6.60 | | 0.00 | T0 | 6.60 | N | R | 31/03/2020 | |
| 119295 | BP | 7032 | 04/03/2020 | 103282 | PC Tea towels B&M | 0 | 8.97 | | 0.00 | T0 | 8.97 | N | R | 31/03/2020 | |
| 119296 | BP | 7032 | 04/03/2020 | 103282 | PC Flowers x 2 Lous | 0 | 40.00 | | 0.00 | T0 | 40.00 | N | R | 31/03/2020 | |
| 119297 | BP | 7123 | 04/03/2020 | 103282 | PC detol B&M | 0 | 10.06 | | 0.00 | T0 | 10.06 | N | R | 31/03/2020 | |
| 119298 | BP | 7015 | 04/03/2020 | 103282 | PC Wall Planner | 0 | 3.49 | | 0.70 | T1 | 4.19 | N | R | 31/03/2020 | |
| 119299 | BP | 7721 | 04/03/2020 | 103282 | PC Canva Subs. | 0 | 107.88 | | 0.00 | T0 | 107.88 | N | R | 31/03/2020 | |
| 119320 | BP | 7717 | 06/03/2020 | 103283 | PC Cognac 21/12/19 | 0 | 24.99 | | 5.00 | T1 | 29.99 | N | N | | |
| 119321 | BP | 7717 | 06/03/2020 | 103283 | PC Soft drinks Bargain | 0 | 3.33 | | 0.67 | T1 | 4.00 | N | N | | |
| 119322 | BP | 7717 | 06/03/2020 | 103283 | PC Soft drinks Bargain | 0 | 6.63 | | 1.33 | T1 | 7.96 | N | N | | |
| 119323 | BP | 7717 | 06/03/2020 | 103283 | PC Soft drinks Bargain | 0 | 8.29 | | 1.66 | T1 | 9.95 | N | N | | |
| 119324 | BP | 7504 | 06/03/2020 | 103283 | PC Selection boxes | 0 | 50.83 | | 10.16 | T1 | 60.99 | N | N | | |
| 25 | BP | 7729 | 06/03/2020 | 103283 | PC High chairs x 4 | 0 | 60.00 | | 12.00 | T1 | 72.00 | N | N | | |
| 119326 | BP | 7718 | 06/03/2020 | 103283 | PC Biscuits B&M | 0 | 2.58 | | 0.00 | T0 | 2.58 | N | N | | |
| 119327 | BP | 7816 | 06/03/2020 | 103283 | PC Roller & brushes | 0 | 7.96 | | 0.00 | T0 | 7.96 | N | N | | |
| 119441 | BP | 2220 | 05/03/2020 | BACS | Wages week 48 | 0 | 5,233.55 | | 0.00 | T9 | 5,233.55 | - | R | 31/03/2020 | |
| 119454 | BP | 3105 | 09/03/2020 | 103284 | Electrical Insp. | 0 | 1,830.65 | | 366.13 | T1 | 2,196.78 | N | R | 31/03/2020 | |
| 119517 | BP | 7601 | 10/03/2020 | 103285 | North of England | 0 | 50.00 | | 0.00 | T0 | 50.00 | N | R | 31/03/2020 | |
| 119628 | BP | 2220 | 12/03/2020 | BACS | Wages week 49 | 0 | 4,614.67 | | 0.00 | T9 | 4,614.67 | - | R | 31/03/2020 | |
| 119629 | BP | 2210 | 13/03/2020 | BACS | HMRC month 11 | 0 | 7,794.87 | | 0.00 | T9 | 7,794.87 | - | R | 31/03/2020 | |
| 119630 | BP | 2230 | 13/03/2020 | BACS | Pension month 11 | 0 | 8,349.34 | | 0.00 | T9 | 8,349.34 | - | R | 31/03/2020 | |
| 119631 | BP | 2222 | 13/03/2020 | BACS | M.Curies month 11 | 0 | 6.00 | | 0.00 | T9 | 6.00 | - | R | 31/03/2020 | |
| 119632 | BP | 2223 | 13/03/2020 | BACS | AOE month 11 | 0 | 235.66 | | 0.00 | T9 | 235.66 | - | R | 31/03/2020 | |
| 119633 | BP | 2221 | 13/03/2020 | BACS | Union month 11 | 0 | 131.50 | | 0.00 | T9 | 131.50 | - | R | 31/03/2020 | |
| 119634 | BP | 2220 | 13/03/2020 | BACS | Salaries month 12 | 0 | 10,999.20 | | 0.00 | T9 | 10,999.20 | - | R | 31/03/2020 | |
| 119680 | BP | 7749 | 16/03/2020 | 103286 | M.Parsley windows | 0 | 98.00 | | 0.00 | T0 | 98.00 | N | R | 31/03/2020 | |
| 119681 | BP | 7032 | 16/03/2020 | 103286 | M.Parsley windows | 0 | 26.00 | | 0.00 | T0 | 26.00 | N | R | 31/03/2020 | |
| 119682 | BP | 2220 | 19/03/2020 | BACS | Wages week 50 | 0 | 4,604.97 | | 0.00 | T9 | 4,604.97 | - | R | 31/03/2020 | |
| 119780 | BP | 2220 | 26/03/2020 | BACS | Wages week 51 | 0 | 3,724.91 | | 0.00 | T9 | 3,724.91 | - | R | 31/03/2020 | |
| Totals | | | | | | | £ | 48,040.93 | | 397.65 | | 48,438.58 | | | |

End of Report