

Date: 03/06/2020

Time: 13:51:29

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: 31/05/2020
Exc Later No

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
120470	PI	44374642-	01/05/2020	Rent,maint Intruder Alarm	999.46	0.00	999.46	
Total:								<u>999.46</u>

A/C: AITKENS Name: Aitkens Sportsturf Ltd Contact: Tel: 01977 681155

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
120397	PI	1359	07/05/2020	Sand & Fertiliser	979.66	0.00	979.66	
Total:								<u>979.66</u>

A/C: ALLENSYK Name: Allen Sykes Ltd Contact: Tel: 01388 777877

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
120479	PI	3171	29/05/2020	YE A/cs 31/3/20	2,280.00	0.00	2,280.00	
120480	PI	3172	29/05/2020	Int. verif. to 31/3/20	900.00	0.00	900.00	
Total:								<u>3,180.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
120395	PI	10158	12/05/2020	repairs NU10 VNR	1,510.00	0.00	1,510.00	
Total:								<u>1,510.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
120255	PI	138435	01/05/2020	Wall dispenser	59.88	0.00	59.88	
Total:								<u>59.88</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
120243	PI	11393432	01/05/2020	Food provisions re 16/3/20	219.27	0.00	219.27	
120245	PC	10125112	01/05/2020	Refund re overpayment	103.80	0.00	-103.80	
120246	PC	91173801	01/05/2020	Food provisions	15.44	0.00	-15.44	
Total:								<u>100.03</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
120402	PI	600892516	13/05/2020	Library garage elec 12/4-11/5/20	7.73	0.00	7.73	
120420	PI	601211308	18/05/2020	Offices elec 5/4-4/5/20	110.59	0.00	110.59	
120433	PI	601211206	18/05/2020	SP JF elec. 5/4-4/5/20	34.14	0.00	34.14	
120434	PI	601211178	18/05/2020	Cemetery elec 8/4-7/5/20	10.47	0.00	10.47	
120435	PI	601211231	18/05/2020	Depot elec 4/4-4/5/20	88.39	0.00	88.39	
120436	PI	601221124	18/05/2020	Surtees Ave elec 5/4-4/5/20	22.49	0.00	22.49	
120437	PI	601211272	18/05/2020	HP SP elec 5/4-4/5/20	14.24	0.00	14.24	
120454	PI	600895361	21/05/2020	S/b Feeder pillar elec 21/4-20/5/20	25.23	0.00	25.23	
120486	PI	600890617	26/05/2020	HP Lighting elec 25/4-24/5/20	65.21	0.00	65.21	
Total:								<u>378.49</u>

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Shildon Town Council
Supplier Invoices Due

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A/C: BS&P **Name:** Close Brothers Invoice Finance **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>
120262	PI	17789	05/05/2020	Paint & brushes	213.28	0.00	213.28
120475	PI	17982	18/05/2020	Commercial Shackle	55.15	0.00	55.15
120476	PI	18119	22/05/2020	Uniforms/PPE	557.38	0.00	557.38
Total:							<u>825.81</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>
120453	PI	601159664	28/05/2020	Advice [REDACTED]	18.00	0.00	18.00
Total:							<u>18.00</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>
120455	PI	V01755927	21/05/2020	GG mobile to 20/5/20	20.17	0.00	20.17
Total:							<u>20.17</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
120254	PI	506906	04/05/2020	Repair NK14 DLF	935.12	0.00	935.12
Total:							<u>935.12</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>
120302	PI	210055660	02/05/2020	HP S Pav.water 1/2-30/4/20	56.00	0.00	56.00
120421	PI	308317280	07/05/2020	Dale Rd Allot water 1/3-15/3/20	2.05	0.00	2.05
Total:							<u>58.05</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>
120295	PI	02273319	01/05/2020	Dividers & spine labels	18.82	0.00	18.82
120478	PI	2295714	27/05/2020	Stationery	86.41	0.00	86.41
Total:							<u>105.23</u>

A/C: SAFETY **Name:** Safety Signs 4 Less **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>
120256	PI	2425385	04/05/2020	Hand Sanitizer	11.34	0.00	11.34
120481	PI	2437534	07/05/2020	No parking sign	40.86	0.00	40.86
Total:							<u>52.20</u>

A/C: SCREWFI **Name:** Trade UK Account **Contact:** **Tel:** 0845 603 8389

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
120257	PI	106986645	06/05/2020	Paint	106.27	0.00	106.27
Total:							<u>106.27</u>

Date: 03/06/2020
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Shildon Town Council
Supplier Invoices Due

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>
120482	PI	385369	18/05/2020	Screws	48.50	0.00	48.50
120484	PI	385545	20/05/2020	Tiger Seal	19.20	0.00	19.20
120485	PI	385733	22/05/2020	Materials	42.72	0.00	42.72
Total:							<u>110.42</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>
120248	PI	2554525	01/05/2020	Mop & replacement head	39.60	0.00	39.60
Total:							<u>39.60</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>
120456	PI	2967	17/05/2020	Mixed Commercial 15/5/20	134.69	0.00	134.69
Total:							<u>134.69</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>
120249	PI	9066	01/05/2020	Equipment re 29/4/20	130.25	0.00	130.25
120438	PI	9066AHM1	18/05/2020	Timber	75.17	0.00	75.17
Total:							<u>205.42</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>
120471	PI	753977	29/05/2020	Service charge 22/4-22/5/20	24.97	0.00	24.97
Total:							<u>24.97</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>
120403	PI	123710	14/05/2020	Security bit set & drive skt	25.20	0.00	25.20
Total:							<u>25.20</u>

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>
120361	PI	332516	01/05/2020	Food provisions re 13/3/20	356.80	0.00	356.80
Total:							<u>356.80</u>

Grand Total 10,225.47

End of Report

Date: 01/06/2020
 Time: 13:53:52

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/05/2020
 Date To: 31/05/2020

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

No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£ T/C	Gross	£ V	B	Bank Rec. Date	
120290	BP	7025	05/05/2020	BACS	Commission	0	19.07		0.00	T2	19.07	N	R	13/05/2020	
120291	BP	7025	05/05/2020	BACS	Service Charge	0	10.00		0.00	T2	10.00	N	R	13/05/2020	
120326	BP	7853	02/05/2020	DD/STO	Primo coffee machine	0	80.16		16.03	T1	96.19	N	R	13/05/2020	
120327	BP	7853	02/05/2020	DD/STO	John Deere Compact	0	200.36		40.07	T1	240.43	N	R	13/05/2020	
120328	BP	7853	09/05/2020	DD/STO	Ford Tipper NX66	0	412.76		82.56	T1	495.32	N	R	13/05/2020	
120329	BP	7853	11/05/2020	DD/STO	Pitney Bowes Copier	0	109.93		21.99	T1	131.92	N	R	13/05/2020	
120330	BP	7708	15/05/2020	DD/STO	Civic Rates	0	886.00		0.00	T9	886.00	-	R	27/05/2020	
120331	BP	7009	15/05/2020	DD/STO	Offices Rates	0	711.00		0.00	T9	711.00	-	R	27/05/2020	
120332	BP	7376	15/05/2020	DD/STO	WC Rates	0	70.00		0.00	T9	70.00	-	R	27/05/2020	
120333	BP	7251	15/05/2020	DD/STO	Cemetery Rates	0	57.00		0.00	T9	57.00	-	R	27/05/2020	
120334	BP	7106	15/05/2020	DD/STO	Park Rates	0	304.00		0.00	T9	304.00	-	R	27/05/2020	
120335	BP	7027	17/05/2020	DD/STO	Sage Payroll &	0	179.50		35.90	T1	215.40	N	R	27/05/2020	
120336	BP	7733	20/05/2020	DD/STO	J & B Recycling	0	88.62		17.72	T1	106.34	N	R	27/05/2020	
120337	BP	7005	29/05/2020	DD	Virtual Network +	0	312.00		62.40	T1	374.40	N	N		
120338	BP	7159	29/05/2020	DD	Virtual Network +	0	52.00		10.40	T1	62.40	N	N		
120339	BP	7751	29/05/2020	DD	Virtual Network +	0	52.00		10.40	T1	62.40	N	N		
120340	BP	7751	31/05/2020	DD	Internet	0	42.00		8.40	T1	50.40	N	N		
120341	BP	7005	31/05/2020	DD	Internet	0	42.00		8.40	T1	50.40	N	N		
120342	BP	7159	31/05/2020	DD	Internet	0	42.00		8.40	T1	50.40	N	N		
120343	BP	7751	31/05/2020	DD	Computer	0	13.02		2.60	T1	15.62	N	N		
120344	BP	7159	31/05/2020	DD	Computer	0	13.02		2.60	T1	15.62	N	N		
120345	BP	7005	31/05/2020	DD	Computer	0	65.12		13.02	T1	78.14	N	N		
120346	BP	7853	31/05/2020	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	N		
120347	BP	7005	31/05/2020	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	N		
120348	BP	7159	31/05/2020	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	N		
120349	BP	7751	31/05/2020	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	N		
120358	BP	7116	11/05/2020	DD	DVLA NU10VNR	0	265.00		0.00	T9	265.00	-	R	13/05/2020	
120359	BP	7851	11/05/2020	BACS	PWLB 11/5/20	0	11,225.79		0.00	T2	11,225.79	N	R	13/05/2020	
120360	BP	2202	13/05/2020	BACS	VAT to 31/3/20	0	1,356.19		0.00	T9	1,356.19	-	R	13/05/2020	
120392	BP	7025	15/05/2020	BACS	FD Fees 15/5/20	0	77.28		0.00	T2	77.28	N	R	27/05/2020	
Totals							£	<u>16,816.07</u>		<u>366.94</u>		<u>17,183.01</u>			

End of Report

Date: 10/06/2020
 Time: 12:19:16

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/05/2020
 Date To: 31/05/2020

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

No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£ T/C	Gross	£ V	B	Bank Rec. Date
120356	BP	2220	07/05/2020	BACS	Wages week 5	0	3,419.28		0.00	T9	3,419.28	-	R	29/05/2020
120383	BP	2220	14/05/2020	BACS	Wages week 6	0	3,419.28		0.00	T9	3,419.28	-	R	29/05/2020
120384	BP	2220	15/05/2020	BACS	Salaries month 2	0	11,144.79		0.00	T9	11,144.79	-	R	29/05/2020
120385	BP	2210	15/05/2020	BACS	HMRC month 12	0	6,204.69		0.00	T9	6,204.69	-	R	29/05/2020
120386	BP	2230	15/05/2020	BACS	Pension month 1	0	6,749.48		0.00	T9	6,749.48	-	R	29/05/2020
120387	BP	2222	15/05/2020	BACS	M.Curie month 1	0	6.00		0.00	T9	6.00	-	R	29/05/2020
120388	BP	2223	15/05/2020	BACS	AOE month 1	0	20.00		0.00	T9	20.00	-	R	29/05/2020
120389	BP	2221	15/05/2020	BACS	Union month 1	0	111.27		0.00	T9	111.27	-	R	29/05/2020
120422	BP	2220	21/05/2020	BACS	Wages week 7	0	3,419.48		0.00	T9	3,419.48	-	R	29/05/2020
120463	BP	2220	28/05/2020	BACS	Wages week 8	0	3,418.88		0.00	T9	3,418.88	-	R	29/05/2020
Totals							£	<u>37,913.15</u>		<u>0.00</u>		<u>37,913.15</u>		

End of Report