

Date: 07/10/2020
Time: 09:12:54

Shildon Town Council
Supplier Invoices Due

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

Date From: 01/09/2020
Date To: 30/09/2020
Exc Later No

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
121765	PI	45249112-	01/09/2020	Civic CCTV 6/9/20-5/9/21	517.79	0.00	517.79	
121766	PI	45249023-	01/09/2020	Offices Fire Alarm 6/9/20-5/9/21	592.06	0.00	592.06	
121803	PI	425249207	01/09/2020	Redcare & Alarm 6/9/20-5/9/21	619.03	0.00	619.03	
Total:								<u>1,728.88</u>

A/C: ARROW Name: Arrow Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
122126	PI	225310	14/09/2020	Door Service 20/21	309.00	0.00	309.00	
Total:								<u>309.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
121794	PI	10715	08/09/2020	Service NX66YYM	510.00	0.00	510.00	
Total:								<u>510.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
121756	PI	16816075	14/09/2020	Food supplies	110.19	0.00	110.19	
121757	PI	16772324	10/09/2020	Food supplies	196.30	0.00	196.30	
121758	PI	16875856	17/09/2020	Food supplies	141.79	0.00	141.79	
121760	PI	16672931	03/09/2020	Food supplies	501.45	0.00	501.45	
Total:								<u>949.73</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	
121750	PI	3596886	09/09/2020	Bar Supplies	318.68	0.00	318.68	
121753	PI	3596282	02/09/2020	Food supplies	196.94	0.00	196.94	
121914	PI	3598051	23/09/2020	Bar supplies	242.46	0.00	242.46	
121918	PI	3597494	16/09/2020	Food supplies	135.39	0.00	135.39	
122125	PI	3598052	23/09/2020	Pizza boxes	28.76	0.00	28.76	
Total:								<u>922.23</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
121761	PI	600892516	14/09/2020	Library Garage elec 12/8-11/9/20	7.99	0.00	7.99	
122108	PI	601211178	16/09/2020	Cemetery elec. 8/8-15/8/20	2.52	0.00	2.52	
122109	PI	601211206	16/09/2020	JF SPav elec 5/8-15/8/20	6.89	0.00	6.89	
122110	PI	601211231	16/09/2020	Depot elec 5/8-15/8/20	19.74	0.00	19.74	
122111	PI	601211249	16/09/2020	Surtees Ave elec 5/8-15/8/20	8.09	0.00	8.09	
122112	PI	601211272	16/09/2020	HP SPav elec 5/8-15/8/20	5.34	0.00	5.34	
122113	PI	600890617	25/09/2020	HP Lights elec 25/8-24/9/20	86.70	0.00	86.70	
122203	PI	601211308	16/09/2020	Offices elec 5/8-15/8/20	50.95	0.00	50.95	
Total:								<u>188.22</u>

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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>
122201	PI	415754	30/09/2020	Repairs to Stihl Pruner	67.80	0.00	67.80
122202	PI	415724	29/09/2020	Trousers	240.00	0.00	240.00
Total:							<u>307.80</u>

A/C: CATERTE **Name:** Catertech (North East) Ltd **Contact:** **Tel:** 01740 650777

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
122138	PI	5267	30/09/2020	Call out re water boiler	99.00	0.00	99.00
Total:							<u>99.00</u>

A/C: CITIZENS **Name:** Citizens Advice County Durham **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>
121810	PI	CACD667	07/09/2020	Service 4/4/20-31/3/21	3,451.00	0.00	3,451.00
Total:							<u>3,451.00</u>

A/C: CLARK **Name:** David A Clark **Contact:** **Tel:** 01388 819342

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
121796	PI	0436	01/09/2020	Excavations re 3/8/20	4,008.00	0.00	4,008.00
Total:							<u>4,008.00</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>
121746	PI	169668	04/09/2020	Food supplies	65.59	0.00	65.59
121747	PI	169542	03/09/2020	Food supplies	168.37	0.00	168.37
121748	PI	169401	01/09/2020	Food supplies	100.40	0.00	100.40
121778	PI	170336	12/09/2020	Food supplies	88.90	0.00	88.90
121779	PI	169879	07/09/2020	Food supplies	103.80	0.00	103.80
121780	PI	170032	09/09/2020	Food supplies	35.83	0.00	35.83
121781	PI	170175	10/09/2020	Food supplies	219.75	0.00	219.75
121782	PI	170524	15/09/2020	Food supplies	87.54	0.00	87.54
121783	PI	170424	14/09/2020	Food supplies	116.90	0.00	116.90
121784	PI	170718	17/09/2020	Food supplies	251.54	0.00	251.54
121785	PI	170779	18/09/2020	Food supplies	95.17	0.00	95.17
121912	PI	171082	23/09/2020	Food supplies	79.03	0.00	79.03
121913	PI	171190	24/09/2020	Food supplies	179.15	0.00	179.15
122134	PI	171584	29/09/2020	Food supplies	37.14	0.00	37.14
Total:							<u>1,629.11</u>

A/C: CUSTOMG **Name:** Custom Group 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>
122139	PI	SOP58965	25/09/2020	Supply & fit curtains	3,143.64	0.00	3,143.64
Total:							<u>3,143.64</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>
121807	PI	15024175	18/09/2020	Pension recharge August 20	144.15	0.00	144.15
Total:							<u>144.15</u>

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Shildon Town Council
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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>
121808	PI	601167927	15/09/2020	Advice in June re 29/7/20	198.00	0.00	198.00
121809	PI	601170681	15/09/2020	Advice via phone	63.00	0.00	63.00
122124	PI	270124621	18/09/2020	Trade Waste 20/20	2,431.52	0.00	2,431.52
Total:							<u>2,692.52</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>
121908	PI	837047	07/09/2020	Oil tom 7/9/20	105.40	0.00	105.40
122135	PI	852053	21/09/2020	Oil 21/9/20	105.70	0.00	105.70
Total:							<u>211.10</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>
121905	PI	179618086	21/09/2020	GG phone to 18/9/20	19.62	0.00	19.62
Total:							<u>19.62</u>

A/C: HEINEKE **Name:** Heineken UK (DirectDebit, no

Contact:

Tel: 03458787071

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
121788	PI	302430131	04/09/2020	Service Fees 4/9/20	385.99	0.00	385.99
121911	PI	302486903	16/09/2020	Bar supplies	859.74	0.00	859.74
Total:							<u>1,245.73</u>

A/C: INNERGL **Name:** Innerglass 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>
121767	PI	1556021	02/09/2020	Napkins	148.88	0.00	148.88
122137	PI	1561282	22/09/2020	Cleaning Materials	84.42	0.00	84.42
Total:							<u>233.30</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>
121772	PI	514122	11/09/2020	Plug 7 Pin Metal	4.22	0.00	4.22
Total:							<u>4.22</u>

A/C: MACHINE **Name:** Machine Mart Ltd

Contact:

Tel: 0871 410 1250

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
121793	PI	1065642	01/09/2020	Parts re 27/8/20	83.51	0.00	83.51
Total:							<u>83.51</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>
122136	PI	06073	24/09/2020	Stocktaking to 24/9/20	134.40	0.00	134.40
Total:							<u>134.40</u>

A/C: NEWTON **Name:** Newton Press

Contact:

Tel: 01325 300212

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
121804	PI	96438/699	01/09/2020	Sexton Books re 22/7/20	106.80	0.00	106.80
121805	PI	96473/699	01/09/2020	Burial Registers re 28/7/20	172.80	0.00	172.80
Total:							<u>279.60</u>

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

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
121797	PI	210055660	01/09/2020	Depot water 1/6-31/8/20	45.53	0.00	45.53
121798	PI	210192760	01/09/2020	offices water 1/6-31/8/20	126.69	0.00	126.69
121799	PI	210055660	01/09/2020	JF SPav water 1/6-31/8/20	103.45	0.00	103.45
121800	PI	210055660	01/09/2020	Bowling green water 1/6-31/8/20	43.58	0.00	43.58
121801	PI	210055660	01/09/2020	WC water 1/6-31/8/20	123.14	0.00	123.14
121802	PI	210055660	01/09/2020	Cemterry water 1/6-31/8/20	49.97	0.00	49.97
Total:							<u>492.36</u>

A/C: PASS Name: PASS Ltd Contact:

Tel: 0845 365 39 43

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
122116	PI	473716	28/09/2020	Thermometer	85.14	0.00	85.14
Total:							<u>85.14</u>

A/C: PETER Name: Peter Shepherd Tyres Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
121769	PI	56257	16/09/2020	New tyre & disposal	486.00	0.00	486.00
Total:							<u>486.00</u>

A/C: PHEDLEY Name: P Hedley Contact:

Tel: 01388 777346

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
121770	PI	405	14/09/2020	Puncture repair	14.40	0.00	14.40
121919	PI	459	25/09/2020	2 Puncture repairs	28.80	0.00	28.80
Total:							<u>43.20</u>

A/C: PHS Name: PHS Group Plc Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
121910	PI	67695028	01/09/2020	Duty of care 1/10/20-30/9/21	91.80	0.00	91.80
Total:							<u>91.80</u>

A/C: QUALITY Name: Complete Business Solutions Group Contact:

Tel: 01902 886777

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
121789	PI	2407344	01/09/2020	degreaser	14.87	0.00	14.87
121903	PI	02422560	14/09/2020	Punched pockets	1.91	0.00	1.91
122106	PI	2435924	28/09/2020	Toilet Rolls	9.05	0.00	9.05
122107	PI	2436747	29/09/2020	Box File	27.14	0.00	27.14
122117	PI	2440942	30/09/2020	Stationery	52.02	0.00	52.02
Total:							<u>104.99</u>

A/C: SASHHAR Name: Sash Hardware Ltd Contact:

Tel: 01388 777899

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
121792	PI	0080943	15/09/2020	Faceplate	15.00	0.00	15.00
Total:							<u>15.00</u>

A/C: SIMPSON Name: K Simpson Contact:

Tel: 01388 777709

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
122131	PI	30/9/20	30/09/2020	Padlock & keys	28.50	0.00	28.50
Total:							<u>28.50</u>

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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>
122130	PI	395188	29/09/2020	Bolts & nuts	51.10	0.00	51.10
Total:							<u>51.10</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>
121905	PI	2109	23/09/2020	3 tonnes topsoil	54.00	0.00	54.00
Total:							<u>54.00</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>
121771	PI	2604916	10/09/2020	Dust masks	9.46	0.00	9.46
Total:							<u>9.46</u>

A/C: STERLING **Name:** Sterling Safety Services **Contact:** **Tel:** 01325 314671

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
122132	PI	90186	21/09/2020	Chukka Boots x 4	120.00	0.00	120.00
Total:							<u>120.00</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>
121806	PI	7086	08/09/2020	Mixed Commercial 8/9/20	158.11	0.00	158.11
121920	PI	7748	24/09/2020	green waste 24/9/20	15.96	0.00	15.96
122115	PI	7801	27/09/2020	Mixed Commercial 25/9/20	125.90	0.00	125.90
122127	PI	7855	28/09/2020	Green waste 28/9/20	14.28	0.00	14.28
122128	PI	7957	30/09/2020	Green waste 30/9/20	14.28	0.00	14.28
122129	PI	7909	29/09/2020	Green waste 29/9/20	12.00	0.00	12.00
Total:							<u>340.53</u>

A/C: UKFUELSL **Name:** UK Fuels Limited **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>
122114	PI	1055813	27/09/2020	Fuel to 21/9/20	1,123.03	0.00	1,123.03
Total:							<u>1,123.03</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>
122140	PI	771599	22/09/2020	Service charge 28/9 -27/10/20	60.72	0.00	60.72
Total:							<u>60.72</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>
121749	PI	333627	01/09/2020	Food supplies re 28/8/20	346.11	0.00	346.11
121786	PI	333803	04/09/2020	Food supplies	254.28	0.00	254.28
121787	PI	334152	11/09/2020	Food supplies	175.36	0.00	175.36
121907	PI	334352	18/09/2020	Food supplies	368.63	0.00	368.63
122133	PI	334542	25/09/2020	Food supplies	223.40	0.00	223.40
Total:							<u>1,367.78</u>

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A/C: ZURICH1 Name: Zurich Municipal

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>
121904	PI	502184590	23/09/2020	Insp. contract Parkletics Equip.	37.69	0.00	37.69
					Total:		<u>37.69</u>
					Grand Total		<u>26,806.06</u>

End of Report

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Shildon Town Council
Day Books: Bank Payments (Detailed)

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Date From: 01/09/2020
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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	
121982	BP	7116	01/09/2020	DD	DVLA NX66YYM	0	265.00		0.00	T9	265.00	-	R	30/09/2020	
121983	BP	7853	01/09/2020	DD/STO	Civic Hall	0	132.67		26.53	T1	159.20	N	N		
121984	BP	7853	01/09/2020	DD/STO	Shire Leasing Civic	0	132.67		26.53	T1	159.20	N	R	30/09/2020	
121985	BP	7853	02/09/2020	DD/STO	Primo coffee machine	0	80.16		16.03	T1	96.19	N	R	30/09/2020	
121986	BP	7853	02/09/2020	DD/STO	John Deere Compact	0	200.36		40.07	T1	240.43	N	R	15/09/2020	
121987	BP	7853	11/09/2020	DD/STO	Pitney Bowes Copier	0	109.93		21.99	T1	131.92	N	N		
121988	BP	7708	15/09/2020	DD/STO	Civic Rates	0	886.00		0.00	T9	886.00	-	R	15/09/2020	
121989	BP	7009	15/09/2020	DD/STO	Offices Rates	0	711.00		0.00	T9	711.00	-	R	15/09/2020	
121990	BP	7376	15/09/2020	DD/STO	WC Rates	0	70.00		0.00	T9	70.00	-	R	15/09/2020	
121991	BP	7251	15/09/2020	DD/STO	Cemetery Rates	0	57.00		0.00	T9	57.00	-	R	15/09/2020	
121992	BP	7106	15/09/2020	DD/STO	Park Rates	0	304.00		0.00	T9	304.00	-	R	15/09/2020	
121993	BP	7027	17/09/2020	DD/STO	Sage Payroll &	0	179.50		35.90	T1	215.40	N	R	30/09/2020	
121994	BP	7733	20/09/2020	DD/STO	J & B Recycling	0	88.62		17.72	T1	106.34	N	R	30/09/2020	
121995	BP	7853	23/09/2020	DD/STO	Copier	0	398.00		79.60	T1	477.60	N	R	30/09/2020	
121996	BP	7005	29/09/2020	DD	Virtual Network +	0	367.50		73.50	T1	441.00	N	N		
121997	BP	7159	29/09/2020	DD	Virtual Network +	0	46.25		9.25	T1	55.50	N	N		
121998	BP	7751	29/09/2020	DD	Virtual Network +	0	46.25		9.25	T1	55.50	N	N		
121999	BP	7751	30/09/2020	DD	Internet	0	42.00		8.40	T1	50.40	N	N		
122000	BP	7005	30/09/2020	DD	Internet	0	42.00		8.40	T1	50.40	N	N		
122001	BP	7159	30/09/2020	DD	Internet	0	42.00		8.40	T1	50.40	N	N		
122002	BP	7751	30/09/2020	DD	Computer	0	13.02		2.60	T1	15.62	N	N		
122003	BP	7159	30/09/2020	DD	Computer	0	13.02		2.60	T1	15.62	N	N		
122004	BP	7005	30/09/2020	DD	Computer	0	65.12		13.02	T1	78.14	N	N		
122005	BP	7853	30/09/2020	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	N		
122006	BP	7005	30/09/2020	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	N		
122007	BP	7159	30/09/2020	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	N		
122008	BP	7751	30/09/2020	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	N		
122011	BP	7025	04/09/2020	BACS	Service charge	0	10.00		0.00	T2	10.00	N	R	30/09/2020	
122012	BP	7025	04/09/2020	BACS	Commission	0	32.35		0.00	T2	32.35	N	R	30/09/2020	
122020	BP	7853	08/09/2020	DD	Ford Credit	0	421.10		84.22	T1	505.32	N	R	30/09/2020	
122053	BP	7025	15/09/2020	BACS	FD Fees 15/9/20	0	70.58		0.00	T2	70.58	N	R	15/09/2020	
122079	BP	7116	10/09/2020	DD	DVLA NU10VPN	0	265.00		0.00	T9	265.00	-	R	15/09/2020	
122169	BP	7014	21/09/2020	BACS	Postage	0	0.49		0.00	T2	0.49	N	R	30/09/2020	
Totals							£	5,221.84		510.06		5,731.90			

End of Report

Date: 07/10/2020
 Time: 09:40:27

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/09/2020
 Date To: 30/09/2020

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
122039	BP	7025	04/09/2020	BACS	BACS 20/7-18/8/20	0	50.00		0.00	T2		50.00	N	N		
122040	BP	7012	09/09/2020	103295	Laptop john Lewis	0	329.99		0.00	T0		329.99	N	N		
122041	BP	7032	14/09/2020	103296	M.Parsley windows	0	26.00		0.00	T0		26.00	N	N		
122042	BP	7749	14/09/2020	103296	M.Parsley windows	0	98.00		0.00	T0		98.00	N	N		
122043	BP	7113	21/09/2020	103297 PC	Face masks Hron	0	19.90		0.00	T0		19.90	N	N		
122044	BP	7117	21/09/2020	103297 PC	Materials Snowballs	0	28.09		5.62	T1		33.71	N	N		
122045	BP	7032	21/09/2020	103297 PC	Handwash B&M	0	2.00		0.00	T0		2.00	N	N		
122046	BP	7020	21/09/2020	103297 PC	Zoom subscription	0	11.99		0.00	T0		11.99	N	N		
122047	BP	7032	21/09/2020	103297 PC	Flowers Lou's	0	20.00		0.00	T0		20.00	N	N		
122048	BP	7020	21/09/2020	103297 PC	Microsoft	0	79.99		0.00	T0		79.99	N	N		
122049	BP	7109	21/09/2020	103297 PC	Tyre inflator D.ward	0	12.10		2.42	T1		14.52	N	N		
Totals							£	<u>678.06</u>		<u>8.04</u>		<u>686.10</u>				

End of Report