

Date: 02/02/2021

Time: 08:19:12

Shildon Town Council
Supplier Invoices Due

Page: 1

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

Date From: 01/01/2021
Date To: 31/01/2021
Exc Later No

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

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|----------|------------|-----------------------|--------|------|---------------|
| 123505 | PI | 45849198 | 01/01/2021 | Offices Emerg.lights | 478.07 | 0.00 | 478.07 |
| 123507 | PC | 46051118 | 01/01/2021 | Emerg. lights offices | 361.50 | 0.00 | -361.50 |
| Total: | | | | | | | <u>116.57</u> |

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

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|-----------|------------|------------------------------|--------|------|---------------|
| 123610 | PI | 601185439 | 20/01/2021 | Offices gas 15/12/20-14/1/21 | 435.60 | 0.00 | 435.60 |
| Total: | | | | | | | <u>435.60</u> |

A/C: CATERIN **Name:** Catering Hygiene Services **Contact:** **Tel:** 01388 816832

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|------|------------|--------------------|--------|------|---------------|
| 123587 | PI | 2640 | 05/01/2021 | Deep Clean Kitchen | 660.00 | 0.00 | 660.00 |
| Total: | | | | | | | <u>660.00</u> |

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

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|----------|------------|---------------------|--------|------|---------------|
| 123427 | PI | 15024342 | 08/01/2021 | Pension December 20 | 144.15 | 0.00 | 144.15 |
| Total: | | | | | | | <u>144.15</u> |

A/C: DURHAMS **Name:** Durham County Council **Contact:** **Tel:**

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|-----------|------------|--------------------------|--------|------|---------------|
| 123429 | PI | 301275772 | 14/01/2021 | Charges 1/10/20-31/12/20 | 98.03 | 0.00 | 98.03 |
| 123504 | PI | 301276028 | 18/01/2021 | Licence fee re Xmas Tree | 50.00 | 0.00 | 50.00 |
| Total: | | | | | | | <u>148.03</u> |

A/C: EARLOFEL **Name:** Savills UK Ltd PB4 Account **Contact:** Phillip Scrope **Tel:** 01733 559328

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|--------|------------|-----------------------|--------|------|---------------|
| 123426 | PI | 595584 | 01/01/2021 | Sunnydale Allot. rent | 200.00 | 0.00 | 200.00 |
| Total: | | | | | | | <u>200.00</u> |

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

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|-----------|------------|-------------------|--------|------|--------------|
| 123618 | PI | V01836359 | 21/01/2021 | GG mobile 20/1/21 | 26.90 | 0.00 | 26.90 |
| Total: | | | | | | | <u>26.90</u> |

A/C: JOHNWA **Name:** John Wade (Haulage) Limited **Contact:** **Tel:** 01325 315521

| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
|---------------|------|-------|------------|-------------------------|--------|------|---------------|
| 123423 | PI | 11132 | 05/01/2021 | Green Waste 5/1/21 | 19.32 | 0.00 | 19.32 |
| 123425 | PI | 11172 | 06/01/2021 | Mixed Commercial 6/1/21 | 99.55 | 0.00 | 99.55 |
| Total: | | | | | | | <u>118.87</u> |

Date: 02/02/2021

Time: 08:19:12

**Shildon Town Council
Supplier Invoices Due**

Page: 2

| | | | | | | | |
|---------------------|---|-----------------|-------------|------------------------|---------------|-------------|--------------------|
| A/C: NORTHEA | Name: North East Access Training Ltd | Contact: | Tel: | | | | |
| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
| 123435 | PI | 13492 | 01/01/2021 | Training IPAF DL JC DM | 630.00 | 0.00 | 630.00 |
| Total: | | | | | | | <u>630.00</u> |

| | | | | | | | |
|-------------------|-----------------------------|-----------------|--------------------------|-------------------|---------------|-------------|--------------------|
| A/C: PLAST | Name: Plastic Centre | Contact: | Tel: 01388 606542 | | | | |
| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
| 123431 | PI | 3979367 | 06/01/2021 | Round offset bend | 1.63 | 0.00 | 1.63 |
| Total: | | | | | | | <u>1.63</u> |

| | | | | | | | |
|---------------------|--|-----------------|--------------------------|----------------|---------------|-------------|--------------------|
| A/C: QUALITY | Name: Complete Business Solutions Group | Contact: | Tel: 01902 886777 | | | | |
| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
| 123432 | PI | 2563879 | 07/01/2021 | Calculator x 2 | 32.40 | 0.00 | 32.40 |
| Total: | | | | | | | <u>32.40</u> |

| | | | | | | | |
|-----------------|-----------------------------------|-----------------|-------------|-------------------|---------------|-------------|--------------------|
| A/C: RKP | Name: RKP Access Platforms | Contact: | Tel: | | | | |
| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
| 123430 | PI | 1099 | 14/01/2021 | Hire of Van mount | 294.00 | 0.00 | 294.00 |
| Total: | | | | | | | <u>294.00</u> |

| | | | | | | | |
|--------------------|-------------------------------|-----------------|---------------------------|----------------|---------------|-------------|--------------------|
| A/C: SCREWF | Name: Trade UK Account | Contact: | Tel: 0845 603 8389 | | | | |
| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
| 123588 | PI | 113099159 | 20/01/2021 | Boots | 179.88 | 0.00 | 179.88 |
| 123589 | PI | 113182092 | 22/01/2021 | Stop end | 14.99 | 0.00 | 14.99 |
| Total: | | | | | | | <u>194.87</u> |

| | | | | | | | |
|---------------------|--|-----------------|--------------------------|--------------------------|---------------|-------------|--------------------|
| A/C: STONEGR | Name: Stonegrave Aggregates Ltd | Contact: | Tel: 01325 313129 | | | | |
| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
| 123619 | PI | 11838 | 27/01/2021 | Mixed commercial 27/1/21 | 140.54 | 0.00 | 140.54 |
| Total: | | | | | | | <u>140.54</u> |

| | | | | | | | |
|--------------------|---|-----------------|--------------------------|---------------------------------|---------------|-------------|--------------------|
| A/C: USCL | Name: United Carlton Systems Ltd | Contact: | Tel: 0191 4222700 | | | | |
| No | Type | Ref | Date | Details | Amount | Paid | Outstanding |
| 123428 | PI | 0899933 | 01/01/2021 | Support Charge 28/12/20-27/1/21 | 39.11 | 0.00 | 39.11 |
| Total: | | | | | | | <u>39.11</u> |
| Grand Total | | | | | | | <u>3,182.67</u> |

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 8th February 2021

Date: 01/02/2021
 Time: 13:10:42

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/01/2021
 Date To: 31/01/2021
 Transaction From: 1
 Transaction To: 99,999,999
 Dept From: 0
 Dept To: 999

Bank From: 1200
 Bank To: 1200
 N/C From:
 N/C To: 99999999

| Bank No | Type | N/C | Date | Ref | Details | Dept | Net | £ | Tax | £ T/C | Gross | £ V | B | Bank Rec. Date |
|---------------|------|------|------------|--------|----------------------|------|--------|-----------------|-------|---------------|--------|-----------------|---|----------------|
| 123524 | BP | 7025 | 05/01/2021 | BACS | Commission | 0 | 22.04 | | 0.00 | T2 | 22.04 | N | R | 15/01/2021 |
| 123525 | BP | 7025 | 05/01/2021 | BACS | Service Charge | 0 | 10.00 | | 0.00 | T2 | 10.00 | N | R | 15/01/2021 |
| 123526 | BP | 7025 | 05/01/2021 | BACS | Auto Charge | 0 | 30.00 | | 0.00 | T2 | 30.00 | N | R | 15/01/2021 |
| 123527 | BP | 7853 | 02/01/2021 | DD/STO | Primo coffee machine | 0 | 80.16 | | 16.03 | T1 | 96.19 | N | R | 15/01/2021 |
| 123528 | BP | 7853 | 02/01/2021 | DD/STO | John Deere Compact | 0 | 200.36 | | 40.07 | T1 | 240.43 | N | R | 15/01/2021 |
| 123529 | BP | 7708 | 15/01/2021 | DD/STO | Civic Rates | 0 | 886.00 | | 0.00 | T9 | 886.00 | - | R | 29/01/2021 |
| 123530 | BP | 7009 | 15/01/2021 | DD/STO | Offices Rates | 0 | 711.00 | | 0.00 | T9 | 711.00 | - | R | 29/01/2021 |
| 123531 | BP | 7376 | 15/01/2021 | DD/STO | WC Rates | 0 | 70.00 | | 0.00 | T9 | 70.00 | - | R | 15/01/2021 |
| 123532 | BP | 7251 | 15/01/2021 | DD/STO | Cemetery Rates | 0 | 57.00 | | 0.00 | T9 | 57.00 | - | R | 15/01/2021 |
| 123533 | BP | 7106 | 15/01/2021 | DD/STO | Park Rates | 0 | 304.00 | | 0.00 | T9 | 304.00 | - | R | 29/01/2021 |
| 123534 | BP | 7027 | 17/01/2021 | DD/STO | Sage Payroll & | 0 | 179.50 | | 35.90 | T1 | 215.40 | N | R | 29/01/2021 |
| 123535 | BP | 7733 | 20/01/2021 | DD/STO | J & B Recycling | 0 | 88.62 | | 17.72 | T1 | 106.34 | N | R | 29/01/2021 |
| 123536 | BP | 7005 | 29/01/2021 | DD | Virtual Network + | 0 | 367.50 | | 73.50 | T1 | 441.00 | N | N | |
| 123537 | BP | 7159 | 29/01/2021 | DD | Virtual Network + | 0 | 46.25 | | 9.25 | T1 | 55.50 | N | N | |
| 123538 | BP | 7751 | 29/01/2021 | DD | Virtual Network + | 0 | 46.25 | | 9.25 | T1 | 55.50 | N | N | |
| 123539 | BP | 7751 | 31/01/2021 | DD | Internet | 0 | 42.00 | | 8.40 | T1 | 50.40 | N | N | |
| 123540 | BP | 7005 | 31/01/2021 | DD | Internet | 0 | 42.00 | | 8.40 | T1 | 50.40 | N | N | |
| 123541 | BP | 7159 | 31/01/2021 | DD | Internet | 0 | 42.00 | | 8.40 | T1 | 50.40 | N | N | |
| 123542 | BP | 7751 | 31/01/2021 | DD | Computer | 0 | 13.02 | | 2.60 | T1 | 15.62 | N | N | |
| 123543 | BP | 7159 | 31/01/2021 | DD | Computer | 0 | 13.02 | | 2.60 | T1 | 15.62 | N | N | |
| 123544 | BP | 7005 | 31/01/2021 | DD | Computer | 0 | 65.12 | | 13.02 | T1 | 78.14 | N | N | |
| 123545 | BP | 7853 | 31/01/2021 | DD/STO | Secondary Lease | 0 | 106.25 | | 21.25 | T1 | 127.50 | N | N | |
| 123546 | BP | 7005 | 31/01/2021 | DD/STO | Firewall | 0 | 18.00 | | 3.60 | T1 | 21.60 | N | N | |
| 123547 | BP | 7159 | 31/01/2021 | DD/STO | Firewall Parks | 0 | 3.00 | | 0.60 | T1 | 3.60 | N | N | |
| 123548 | BP | 7751 | 31/01/2021 | DD/STO | Firewall Civic | 0 | 3.00 | | 0.60 | T1 | 3.60 | N | N | |
| 123606 | BP | 7025 | 18/01/2021 | BACS | FD Fees 18/1/21 | 0 | 63.38 | | 0.00 | T2 | 63.38 | N | R | 29/01/2021 |
| Totals | | | | | | | £ | <u>3,509.47</u> | | <u>271.19</u> | | <u>3,780.66</u> | | |

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 8th February 2021

Date: 01/02/2021
Time: 10:01:36

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/01/2021
Date To: 31/01/2021

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 | No | Type | N/C | Date | Ref | Details | Dept | Net | £ | Tax | £ T/C | Gross | £ V | B | Bank Rec. Date | |
|---------------|--------|------|------|------------|--------|-------------------|------|-----------|------------------|-------|--------------|-----------|------------------|---|----------------|--|
| 1221 | 123558 | BP | 7749 | 11/01/2021 | 103317 | M.Parsley windows | 0 | 98.00 | | 0.00 | T0 | 98.00 | N | N | | |
| | 123559 | BP | 7032 | 11/01/2021 | 103317 | M.Parsley windows | 0 | 26.00 | | 0.00 | T0 | 26.00 | N | N | | |
| | 123560 | BP | 1105 | 18/01/2021 | 103318 | R.Simpson 5/4/20 | 0 | 166.67 | | 33.33 | T1 | 200.00 | N | R | 29/01/2021 | |
| | 123561 | BP | 2220 | 07/01/2021 | BACS | Wages week 40 | 0 | 3,500.60 | | 0.00 | T9 | 3,500.60 | - | R | 29/01/2021 | |
| | 123562 | BP | 2220 | 14/01/2021 | BACS | Wages week 41 | 0 | 3,605.29 | | 0.00 | T9 | 3,605.29 | - | R | 29/01/2021 | |
| | 123563 | BP | 2220 | 15/01/2021 | BACS | Salaries month 10 | 0 | 11,113.60 | | 0.00 | T9 | 11,113.60 | - | R | 29/01/2021 | |
| | 123564 | BP | 2210 | 15/01/2021 | BACS | HMRC month 9 | 0 | 6,433.27 | | 0.00 | T9 | 6,433.27 | - | R | 29/01/2021 | |
| | 123565 | BP | 2230 | 15/01/2021 | BACS | Pension month 9 | 0 | 6,915.68 | | 0.00 | T9 | 6,915.68 | - | R | 29/01/2021 | |
| | 123566 | BP | 2222 | 15/01/2021 | BACS | M.Curie month 9 | 0 | 6.00 | | 0.00 | T9 | 6.00 | - | R | 29/01/2021 | |
| | 123567 | BP | 2223 | 15/01/2021 | BACS | AOE month 9 | 0 | 20.00 | | 0.00 | T9 | 20.00 | - | R | 29/01/2021 | |
| | 123568 | BP | 2221 | 15/01/2021 | BACS | Union month 9 | 0 | 113.27 | | 0.00 | T9 | 113.27 | - | R | 29/01/2021 | |
| | 123569 | BP | 7025 | 05/01/2021 | BACS | Auto Charge | 0 | 30.00 | | 0.00 | T2 | 30.00 | N | R | 29/01/2021 | |
| | 123617 | BP | 2220 | 21/01/2021 | BACS | Wages week 42 | 0 | 3,592.20 | | 0.00 | T9 | 3,592.20 | - | R | 29/01/2021 | |
| | 123622 | BP | 2220 | 28/01/2021 | BACS | Wages week 43 | 0 | 3,524.80 | | 0.00 | T9 | 3,524.80 | - | R | 29/01/2021 | |
| | 123623 | BP | 7017 | 28/01/2021 | BACS | Floor sticker re | 0 | 16.00 | | 3.20 | T1 | 19.20 | N | R | 29/01/2021 | |
| | 123624 | BP | 7138 | 28/01/2021 | BACS | Signs re 10/7/20 | 0 | 22.45 | | 4.49 | T1 | 26.94 | N | R | 29/01/2021 | |
| Totals | | | | | | | | £ | <u>39,183.83</u> | | <u>41.02</u> | | <u>39,224.85</u> | | | |

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 8th February 2021