

Date: 03/03/2021  
Time: 10:28:09

**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: 01/02/2021  
Date To: 28/02/2021  
Exc Later: No

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123885	PI	46487098	01/02/2021	Redcare 1/2/21-31/1/22	572.29	0.00	572.29
<b>Total:</b>							<u>572.29</u>

A/C: BOLTON Name: Bolton Gate Company Ltd Contact: Tel: 01914 140112

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123851	PI	45772	18/02/2021	repair roller shutter	311.40	0.00	311.40
<b>Total:</b>							<u>311.40</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123834	PI	3506129	24/02/2021	Milk	51.17	0.00	51.17
<b>Total:</b>							<u>51.17</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123858	PI	601358240	15/02/2021	Harker St elec.2/1-1/2/21	21.89	0.00	21.89
123859	PI	600892516	15/02/2021	Library garage elec.12/1-11/2/21	7.99	0.00	7.99
<b>Total:</b>							<u>29.88</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123723	PI	417822	01/02/2021	Filing vice re 28/1/21	23.26	0.00	23.26
<b>Total:</b>							<u>23.26</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123772	PI	15024385	08/02/2021	Pension Jan 21	144.15	0.00	144.15
<b>Total:</b>							<u>144.15</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123853	PI	184625558	21/02/2021	GG mobile to 17/2/21	26.90	0.00	26.90
<b>Total:</b>							<u>26.90</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123730	PI	143955	03/02/2021	Sand & Cement	135.49	0.00	135.49
<b>Total:</b>							<u>135.49</u>

A/C: GREENFIE Name: Greenfields Arts Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123837	PI	21/22 01	01/02/2021	Shout about Shildon Project	1,200.00	0.00	1,200.00
<b>Total:</b>							<u>1,200.00</u>

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**Shildon Town Council**  
**Supplier Invoices Due**

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A/C: HAGSSMP Name: Hags-SMP Ltd

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123729	PI	074283	01/02/2021	Ollite Bush re 28/1/21	36.00	0.00	36.00
<b>Total:</b>							<u>36.00</u>

A/C: JTDove Name: J T Dove Ltd

Contact:

Tel: 0191 229 5020

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123726	PI	0108/0027	01/02/2021	Trowels re 27/1/21	52.54	0.00	52.54
123727	PI	0108/0026	01/02/2021	Sand/gravel/cement re 20/1/21	91.69	0.00	91.69
<b>Total:</b>							<u>144.23</u>

A/C: LIGHTMAI Name: Lightmain Ltd

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123852	PI	20663	15/02/2021	Sup & Install bearings & bushes	900.00	0.00	900.00
123881	PI	20673	19/02/2021	Sup & Install main bearing	540.00	0.00	540.00
<b>Total:</b>							<u>1,440.00</u>

A/C: MSHARDY Name: MSH Contractors Ltd

Contact:

Tel: 01388 774868

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123720	PI	4263	01/02/2021	Unblock drain re 18/1/21	108.00	0.00	108.00
<b>Total:</b>							<u>108.00</u>

A/C: N WATER Name: Anglian Water Business (National)

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123724	PI	210055660	01/02/2021	Pav & Store HP water	27.79	0.00	27.79
<b>Total:</b>							<u>27.79</u>

A/C: QUALITY Name: Complete Business Solutions Group

Contact:

Tel: 01902 886777

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123836	PI	2608518	15/02/2021	Store boxes & pens	71.40	0.00	71.40
<b>Total:</b>							<u>71.40</u>

A/C: ROBINSO Name: Geoff Robinson

Contact:

Tel: 01388 815559

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123719	PI	1112	01/02/2021	Repair & sevice heating & kitchen	216.00	0.00	216.00
<b>Total:</b>							<u>216.00</u>

A/C: SCREWFI Name: Trade UK Account

Contact:

Tel: 0845 603 8389

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123728	PI	113520559	04/02/2021	Equipmet	267.92	0.00	267.92
123854	PI	113847005	17/02/2021	Goldscrow	3.09	0.00	3.09
123855	PI	113847003	17/02/2021	Floodlight	43.96	0.00	43.96
123857	PI	113847002	17/02/2021	Various Items	68.75	0.00	68.75
<b>Total:</b>							<u>383.72</u>

Date: 03/03/2021  
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**Shildon Town Council**  
**Supplier Invoices Due**

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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>
123642	PI	401537	01/02/2021	1m x 6mm A Link re 4/1/21	43.20	0.00	43.20
123643	PI	402497	01/02/2021	Tiger Seal re 19/1/21	39.31	0.00	39.31
123644	PI	402537	01/02/2021	White Silt	18.00	0.00	18.00
<b>Total:</b>							<u>100.51</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>
123731	PI	2147	01/02/2021	Topsoil	96.00	0.00	96.00
<b>Total:</b>							<u>96.00</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>
123802	PI	12457	16/02/2021	Mixed commercial 16/2/21	149.33	0.00	149.33
<b>Total:</b>							<u>149.33</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>
123732	PI	226790	01/02/2021	Compaction plate	33.41	0.00	33.41
123747	PI	226789	01/02/2021	Hire of Water pump	30.24	0.00	30.24
<b>Total:</b>							<u>63.65</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>
123725	PI	1289040	01/02/2021	Hose clips re 29/1/21	37.20	0.00	37.20
<b>Total:</b>							<u>37.20</u>
<b>Grand Total</b>							<u>5,368.37</u>

End of Report

Signature ..... Chairman Resources Committee

Signature ..... Mayor Shildon Town Council

Date: 8<sup>th</sup> March 2021

Date: 01/03/2021

Time: 11:53:45

### Shildon Town Council

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### Day Books: Bank Payments (Detailed)

Date From: 01/02/2021  
Date To: 28/02/2021

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: 1221      Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£ T/C	Gross	£ V	B	Bank Rec. Date	
123679	BP	3105	02/02/2021	BACS	Winter Fund App.	0	300.00		0.00	T9	300.00	-	R	26/02/2021	
123760	BP	7749	10/02/2021	103320	M.Parsley windows	0	98.00		0.00	T0	98.00	N	R	26/02/2021	
123761	BP	7032	10/02/2021	103320	M.Parsley windows	0	26.00		0.00	T0	26.00	N	R	26/02/2021	
123762	BP	2220	04/02/2021	BACS	Wages week 44	0	3,529.13		0.00	T9	3,529.13	-	R	26/02/2021	
123763	BP	2220	11/02/2021	BACS	Wages week 44	0	3,592.80		0.00	T9	3,592.80	-	R	26/02/2021	
123764	BP	2220	15/02/2021	BACS	Salaries month 11	0	11,113.40		0.00	T9	11,113.40	-	R	26/02/2021	
123789	BP	2210	15/02/2021	BACS	HMRC month 10	0	7,343.99		0.00	T9	7,343.99	-	R	26/02/2021	
123790	BP	2230	15/02/2021	BACS	Pension month 10	0	7,853.04		0.00	T9	7,853.04	-	R	26/02/2021	
123791	BP	2222	15/02/2021	BACS	M.Curie month 10	0	6.00		0.00	T9	6.00	-	R	26/02/2021	
123792	BP	2223	15/02/2021	BACS	AOE month 10	0	25.00		0.00	T9	25.00	-	R	26/02/2021	
123793	BP	2221	15/02/2021	BACS	Union month 10	0	134.00		0.00	T9	134.00	-	R	26/02/2021	
123794	BP	7033	18/02/2021	BACS	CDALC training SQ	0	20.00		0.00	T0	20.00	N	R	26/02/2021	
123795	BP	7802	18/02/2021	BACS	MSH prev maint	0	50.00		10.00	T1	60.00	N	R	26/02/2021	
123796	BP	7800	18/02/2021	BACS	MSH prev maint	0	50.00		10.00	T1	60.00	N	R	26/02/2021	
123797	BP	7816	18/02/2021	BACS	MSH prev maint	0	50.00		10.00	T1	60.00	N	R	26/02/2021	
123798	BP	7806	18/02/2021	BACS	Plastic Centre	0	9.32		1.86	T1	11.18	N	R	26/02/2021	
123799	BP	7802	18/02/2021	BACS	Plastic Centre 6/1/21	0	1.36		0.27	T1	1.63	N	R	26/02/2021	
123800	BP	2220	18/02/2021	BACS	Wages week 46	0	3,572.04		0.00	T9	3,572.04	-	R	26/02/2021	
123816	BP	7020	11/02/2021	103321 PC	Zoom subs Dec. 20	0	11.99		0.00	T0	11.99	N	N		
123817	BP	7012	11/02/2021	103321 PC	IT box for projector	0	40.00		8.00	T1	48.00	N	N		
123818	BP	7606	11/02/2021	103321 PC	Elec Accessories	0	10.00		2.00	T1	12.00	N	N		
123819	BP	7031	11/02/2021	103321 PC	Wipes & hand gel	0	11.96		0.00	T0	11.96	N	N		
123820	BP	7020	11/02/2021	103321 PC	Zoom subs Jan 21	0	11.99		0.00	T0	11.99	N	N		
123821	BP	7012	11/02/2021	103321 PC	Speakers Ez-Tech	0	8.32		1.67	T1	9.99	N	N		
123822	BP	7031	11/02/2021	103321 PC	Wipes B&M	0	9.95		0.00	T0	9.95	N	N		
123823	BP	7012	11/02/2021	103321 PC	Kettle Asda	0	12.00		0.00	T0	12.00	N	N		
123824	BP	7020	11/02/2021	103321 PC	Zoom subs Feb. 21	0	11.99		0.00	T0	11.99	N	N		
123825	BP	7606	11/02/2021	103321 PC	Voucher Xmas	0	30.00		0.00	T0	30.00	N	N		
123826	BP	3105	25/02/2021	BACS	Winter Fund App.	0	200.00		0.00	T9	200.00	-	R	26/02/2021	
123864	BP	2220	25/02/2021	BACS	Wages week 47	0	3,572.04		0.00	T9	3,572.04	-	R	26/02/2021	
<b>Totals</b>							<b>£</b>	<b>41,704.32</b>		<b>43.80</b>		<b>41,748.12</b>			

End of Report

Signature ..... Chairman Resources Committee

Signature ..... Mayor Shildon Town Council

Date: 8<sup>th</sup> March 2021

Date: 01/03/2021  
 Time: 13:35:24

**Shildon Town Council**  
**Day Books: Bank Payments (Detailed)**

Page: 1

Date From: 01/02/2021  
 Date To: 28/02/2021  
 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:	1200		Currency:	Pound Sterling											
No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£ T/C	Gross	£ V	B	Bank Rec. Date	
123660	BP	7853	02/02/2021	DD/STO	Primo coffee machine	0	80.16		16.03	T1	96.19	N	R	12/02/2021	
123661	BP	7853	02/02/2021	DD/STO	John Deere Compact	0	200.36		40.07	T1	240.43	N	R	12/02/2021	
123662	BP	7027	17/02/2021	DD/STO	Sage Payroll &	0	179.50		35.90	T1	215.40	N	R	26/02/2021	
123663	BP	7733	20/02/2021	DD/STO	J & B Recycling	0	88.62		17.72	T1	106.34	N	R	26/02/2021	
123664	BP	7005	28/02/2021	DD	Virtual Network +	0	372.00		74.40	T1	446.40	N	N		
123665	BP	7159	28/02/2021	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	N		
123666	BP	7751	28/02/2021	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	N		
123667	BP	7751	28/02/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	N		
123668	BP	7005	28/02/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	N		
123669	BP	7159	28/02/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	N		
123670	BP	7751	28/02/2021	DD	Computer	0	13.02		2.60	T1	15.62	N	N		
123671	BP	7159	28/02/2021	DD	Computer	0	13.02		2.60	T1	15.62	N	N		
123672	BP	7005	28/02/2021	DD	Computer	0	65.12		13.02	T1	78.14	N	N		
123673	BP	7853	28/02/2021	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	N		
123674	BP	7005	28/02/2021	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	N		
123675	BP	7159	28/02/2021	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	N		
123676	BP	7751	28/02/2021	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	N		
123766	BP	7025	05/02/2021	BACS	Service Charge	0	10.00		0.00	T2	10.00	N	R	12/02/2021	
123767	BP	7025	05/02/2021	BACS	Commission	0	17.60		0.00	T2	17.60	N	R	12/02/2021	
123776	BP	7005	01/02/2021	DD	24/7 adj re price	0	6.00		1.20	T1	7.20	N	R	12/02/2021	
123777	BP	7853	10/02/2021	DD	Pitney Bowes lease	0	109.93		21.99	T1	131.92	N	R	12/02/2021	
123782	BP	7025	15/02/2021	BACS	FD Fees 15/2/21	0	71.38		0.00	T2	71.38	N	R	26/02/2021	
123872	BP	9998	26/02/2021	BACS	Tr to Mayors A/c -	0	187.00		0.00	T9	187.00	-	R	26/02/2021	
<b>Totals</b>							<b>£</b>	<u>1,763.96</u>		<u>295.58</u>		<u>2,059.54</u>			

End of Report

Signature ..... Chairman Resources Committee

Signature ..... Mayor Shildon Town Council

Date: 8<sup>th</sup> March 2021