

Date: 12/04/2021
Time: 14:32:43

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: 01/03/2021
Date To: 31/03/2021
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
124131	PI	15361	23/03/2021	Sage Payroll update 8/3/21	78.00	0.00	78.00
124207	PI	15368	31/03/2021	Service Call 9/3/21	102.00	0.00	102.00
Total:							<u>180.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123989	PI	46702029	01/03/2021	Maint. Fire Alarm 1/3/21-26/2/22	642.07	0.00	642.07
Total:							<u>642.07</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123988	PI	6043	05/03/2021	Internal verif. April to Sept 20	1,260.00	0.00	1,260.00
Total:							<u>1,260.00</u>

A/C: ANDREWE Name: Andrew Evans Industrial Roofing Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124262	PI	31/03/21	31/03/2021	Erect Metal Container @ Cemetery	2,160.00	0.00	2,160.00
Total:							<u>2,160.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124242	PI	418713	09/03/2021	Drill set & chain oil	49.44	0.00	49.44
124243	PI	418714	09/03/2021	Chainsaw gloves	61.20	0.00	61.20
Total:							<u>110.64</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123990	PI	5629	08/03/2021	Freezer & warranty	1,666.80	0.00	1,666.80
124064	PI	5658	16/03/2021	Supply & fit Water Boiler	779.99	0.00	779.99
Total:							<u>2,446.79</u>

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Shildon Town Council
Supplier Invoices Due

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A/C: CORONAE Name: Corona Energy DD no cheque

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124033	PI	15947524	17/03/2021	JF SPav gas Aug-Sept.20	8.23	0.00	8.23
124034	PI	15947550	17/03/2021	JF SPav gas Sept-Oct 20	15.44	0.00	15.44
124035	PI	15947578	17/03/2021	JF SPav gas Oct-Nov 20	16.51	0.00	16.51
124036	PI	15947612	17/03/2021	JF SPav gas Nov-Dec 20	16.53	0.00	16.53
124037	PI	15947521	17/03/2021	Harker St gas Aug-Sept 20	25.16	0.00	25.16
124038	PI	15947547	17/03/2021	Harker St gas Sept-Oct 20	56.13	0.00	56.13
124039	PI	15947609	17/03/2021	Harker St gas Nov-Dec 20	133.18	0.00	133.18
124040	PI	15947523	17/03/2021	Bus Studies Centre gas Aug-Sept 20	17.02	0.00	17.02
124041	PI	15947549	17/03/2021	Bus Studies Centre gas Sept-Oct 20	36.12	0.00	36.12
124042	PI	15947577	17/03/2021	Bus Studies Centre gas Oct-Nov 20	47.25	0.00	47.25
124043	PI	15947611	17/03/2021	Bus Studies Centre gas Nov-Dec 20	69.64	0.00	69.64
124044	PI	15947520	17/03/2021	HP S Pav gas Aug-Sept 20	10.33	0.00	10.33
124045	PI	15947546	17/03/2021	HP S Pav gas Sept-Oct 20	20.91	0.00	20.91
124046	PI	15947574	17/03/2021	HP S Pav gas Oct-Nov 20	23.59	0.00	23.59
124047	PI	15947608	17/03/2021	HP S Pav gas Nov-Dec 20	24.68	0.00	24.68
124048	PI	15947648	17/03/2021	HP S Pav gas Dec 20-Jan 21	27.68	0.00	27.68
124070	PI	15947651	17/03/2021	Bus Studies Centre gas Dec20-Jan 21	82.85	0.00	82.85
124071	PI	15947701	17/03/2021	Bus Studies Centre gas Jan-Feb 21	51.40	0.00	51.40
124072	PI	15950897	17/03/2021	Bus Studies Centre gas Feb-Mar 21	80.74	0.00	80.74
124073	PI	15947575	17/03/2021	Harker St gas Oct-Nov 20	83.06	0.00	83.06
124074	PI	15947649	17/03/2021	Harker St gas Dec 20- Jan 21	162.59	0.00	162.59
124075	PI	15947699	17/03/2021	Harker St gas Jan-Feb 21	752.87	0.00	752.87
124076	PI	15950895	17/03/2021	Harker St gas Feb-Mar 21	165.62	0.00	165.62
Total:							<u>1,927.53</u>

A/C: DAPTC Name: County Durham Assoc of Local

Contact:

Tel: 0191 3833827

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124130	PI	CTP	25/03/2021	Pocial Media training 2/3/21	50.00	0.00	50.00
Total:							<u>50.00</u>

A/C: DCC Name: Durham County Council Pension

Contact:

Tel: 0191 383 4428

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124126	PI	15024417	09/03/2021	Pension recharge Feb.2021	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
124127	PI	601181605	24/03/2021	HR advice 02&03/02/21	147.00	0.00	147.00
124128	PI	301288403	24/03/2021	CCTV Line rental 1/1-31/3/21	98.03	0.00	98.03
124129	PI	601181878	26/03/2021	HR advice March 21 re Fieldson	168.00	0.00	168.00
Total:							<u>413.03</u>

A/C: EE Name: EE

Contact:

Tel: 150 from ee phone

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124106	PI	185614058	21/03/2021	GG mobile to 21/3/21	26.90	0.00	26.90
Total:							<u>26.90</u>

A/C: EXPRESS Name: Express Minimix

Contact:

Tel: 0191 373 6185

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124067	PI	000009910	18/03/2021	Cement	540.00	0.00	540.00
Total:							<u>540.00</u>

Date: 14/04/2021
Time: 09:00:30

Shildon Town Council
Supplier Invoices Due

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A/C: HELP **Name:** Help First Aid Training **Contact:** **Tel:** 01388 771726

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
124252	PI	2939	23/03/2021	First Aid training 27/4/21	540.00	0.00	540.00
Total:							<u>540.00</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
124065	PI	0108/0031	16/03/2021	Fencing	172.40	0.00	172.40
124255	PI	317757	24/03/2021	Screws	100.24	0.00	100.24
124258	PI	317758	24/03/2021	Screws	14.38	0.00	14.38
124259	PI	319003	25/03/2021	Post fix	33.30	0.00	33.30
124260	PI	322952	30/03/2021	Post fix	122.35	0.00	122.35
124261	PI	324401	31/03/2021	Materials	45.66	0.00	45.66
Total:							<u>488.33</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>
124104	PI	523258	24/03/2021	Fit alternator NY59TKA	381.48	0.00	381.48
124105	PI	523033	22/03/2021	Ditching bucket	297.60	0.00	297.60
Total:							<u>679.08</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>
124206	PI	6701	30/03/2021	Stocktaking to 30/3/21	134.40	0.00	134.40
Total:							<u>134.40</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>
123959	PI	210192760	01/03/2021	Offices water 1/12/20-28/2/21	264.34	0.00	264.34
123960	PI	210055660	01/03/2021	Public Conv. water 1/12/20-28/2/21	35.81	0.00	35.81
123961	PI	210055660	01/03/2021	Cemetery water 1/12/20-28/2/21	71.30	0.00	71.30
123962	PI	210055660	01/03/2021	HP Sports Pav water	38.71	0.00	38.71
123963	PI	210055660	01/03/2021	JF Sports Pav water 1/12/20-28/2/21	127.96	0.00	127.96
123964	PI	308317280	01/03/2021	Dale Rd Allot. water 1/12/20-28/2/21	15.05	0.00	15.05
123965	PI	210055660	01/03/2021	Depot water 1/12/20-28/2/21	44.68	0.00	44.68
Total:							<u>597.85</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
124204	PI	1257	24/03/2021	Puncture repair	14.40	0.00	14.40
Total:							<u>14.40</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>
123913	PI	2623842	01/03/2021	Toner & pens 26/2/21	81.48	0.00	81.48
124221	PI	2651233	26/03/2021	Stationery	52.96	0.00	52.96
124253	PI	2584486	31/03/2021	Stationery re 29/1/21	57.38	0.00	57.38
124254	PI	2658643	30/03/2021	Pens & notebooks	28.98	0.00	28.98
124263	PC	469629	05/03/2021	Pens & Notebooks	28.98	0.00	-28.98
Total:							<u>191.82</u>

Date: 14/04/2021
Time: 09:00:30

Shildon Town Council
Supplier Invoices Due

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A/C: RMT	Name: RMT Access Ltd	Contact:	Tel:				
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123915	PI	17884	01/03/2021	Examination of Niftylift 10/2/21	252.00	0.00	252.00
Total:							<u>252.00</u>

A/C: SAFETY	Name: Safety Signs 4 Less	Contact:	Tel:				
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124010	PI	2890437	15/03/2021	danger sign	29.16	0.00	29.16
124011	PI	2888921	12/03/2021	No entry sign	45.18	0.00	45.18
124049	PI	2892468	16/03/2021	No entry sign	52.68	0.00	52.68
Total:							<u>127.02</u>

A/C: SNOWBAL	Name: Snowball's Ltd (Railway Street) Ltd	Contact:	Tel: 01388 604302				
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123911	PI	404969	01/03/2021	Gloves re 23/2/21	18.00	0.00	18.00
124241	PI	405578	03/03/2021	Equipment	61.12	0.00	61.12
Total:							<u>79.12</u>

A/C: STONEGR	Name: Stonegrave Aggregates Ltd	Contact:	Tel: 01325 313129				
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123908	PI	12864	01/03/2021	Mixed commercial 1/3/21	93.70	0.00	93.70
123956	PI	12921	02/03/2021	Mixed commercial 2/3/21	120.05	0.00	120.05
124068	PI	13434	17/03/2021	Green Waste 17/3/21	24.00	0.00	24.00
124069	PI	13476	18/03/2021	Mixed Clommercial 18/3/21	134.69	0.00	134.69
124205	PI	13849	30/03/2021	Mixed wood 30/3/21	30.24	0.00	30.24
124244	PI	13896	31/03/2021	Mixed & Green waste 31/3/21	197.90	0.00	197.90
Total:							<u>600.58</u>

A/C: TOMLINS	Name: Tomlinson Longstaff Ltd	Contact:	Tel: 01388 833836				
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123912	PI	51413	01/03/2021	Visit re Water Heater 26/2/21	45.00	0.00	45.00
Total:							<u>45.00</u>

A/C: TRAVISPE	Name: Travis Perkins Ltd	Contact:	Tel:				
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123914	PI	9066	01/03/2021	Subsoil pipe 17/2/21	213.84	0.00	213.84
124245	PI	9066AHT0	29/03/2021	Caberwood MDF	127.00	0.00	127.00
124264	PI	9066AHT2	31/03/2021	Grab adhesive	12.10	0.00	12.10
Total:							<u>352.94</u>

A/C: UKFUELSL	Name: UK Fuels Limited - Direct Debit	Contact:	Tel:				
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124132	PI	1066755	28/03/2021	Fuel to 26/3/21	450.69	0.00	450.69
Total:							<u>450.69</u>

A/C: USCL	Name: United Carlton Systems Ltd	Contact:	Tel: 0191 4222700				
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
123910	PI	914581	01/03/2021	Copier charge 28/2-27/3/21	12.00	0.00	12.00
124078	PI	0907729	01/03/2021	Support Charge 28/1-27/2/21	30.59	0.00	30.59
124248	PI	0920635	31/03/2021	Support charge 28/3-27/4/21	12.00	0.00	12.00
Total:							<u>54.59</u>

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Time: 09:00:30

Shildon Town Council
Supplier Invoices Due

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A/C: VP Name: VP Plc 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>
124107	PI	3022607	23/03/2021	Equipment	1,691.20	0.00	1,691.20
					Total:		<u>1,691.20</u>
					Grand Total		<u>16,200.13</u>

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 19th April 2021

Date: 07/04/2021
 Time: 12:45:29

Shildon Town Council
Day Books: Bank Payments (Detailed)

Date From: 01/03/2021
 Date To: 31/03/2021

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
123886	BP	7853	01/03/2021	DD/STO	Shire Leasing Civic	0	132.67		26.53	T1	159.20	N	R	31/03/2021
123887	BP	7853	02/03/2021	DD/STO	Primo coffee machine	0	80.16		16.03	T1	96.19	N	R	31/03/2021
123888	BP	7853	02/03/2021	DD/STO	John Deere Compact	0	200.36		40.07	T1	240.43	N	R	31/03/2021
123889	BP	7853	10/03/2021	DD/STO	Pitney Bowes Copier	0	109.93		21.99	T1	131.92	N	N	
123890	BP	7027	17/03/2021	DD/STO	Sage Payroll &	0	179.50		35.90	T1	215.40	N	R	31/03/2021
123891	BP	7733	20/03/2021	DD/STO	J & B Recycling	0	88.62		17.72	T1	106.34	N	R	24/03/2021
123892	BP	7853	23/03/2021	DD/STO	Copier	0	398.00		79.60	T1	477.60	N	R	24/03/2021
123893	BP	7005	28/03/2021	DD	Virtual Network +	0	372.00		74.40	T1	446.40	N	R	31/03/2021
123894	BP	7159	28/03/2021	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	R	31/03/2021
123895	BP	7751	28/03/2021	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	R	31/03/2021
123896	BP	7751	31/03/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	R	31/03/2021
123897	BP	7005	31/03/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	R	31/03/2021
123898	BP	7159	31/03/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	R	31/03/2021
123899	BP	7751	31/03/2021	DD	Computer	0	13.02		2.60	T1	15.62	N	R	31/03/2021
123900	BP	7159	31/03/2021	DD	Computer	0	13.02		2.60	T1	15.62	N	R	31/03/2021
123901	BP	7005	31/03/2021	DD	Computer	0	65.12		13.02	T1	78.14	N	R	31/03/2021
123902	BP	7853	31/03/2021	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	R	31/03/2021
123903	BP	7005	31/03/2021	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	R	31/03/2021
123904	BP	7159	31/03/2021	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	R	31/03/2021
123905	BP	7751	31/03/2021	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	R	31/03/2021
123983	BP	7025	05/03/2021	BACS	Service charge	0	10.00		0.00	T2	10.00	N	R	31/03/2021
123984	BP	7025	05/03/2021	BACS	Commission	0	17.61		0.00	T2	17.61	N	R	31/03/2021
124030	BP	7025	15/03/2021	BACS	FD fees 15/3/21	0	83.14		0.00	T2	83.14	N	R	31/03/2021
124088	BP	7027	16/03/2021	DD adj.	Sage adj re increase	0	5.00		1.00	T1	6.00	N	R	31/03/2021
Totals							£	2,118.40	401.51		2,519.91			

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 19th April 2021

Date: 07/04/2021
Time: 12:47:06

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/03/2021
Date To: 31/03/2021

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
			Currency: Pound Sterling											
123968	BP	7122	01/03/2021	103322	IPAF training NE	0	525.00		105.00	T1	630.00	N	R	31/03/2021
123969	BP	7749	08/03/2021	103323	M.Parsley windows	0	98.00		0.00	T0	98.00	N	R	31/03/2021
123970	BP	7032	08/03/2021	103323	M.Parsley windows	0	26.00		0.00	T0	26.00	N	R	31/03/2021
123971	BP	1105	08/03/2021	103324	H.Woods wedding	0	166.67		33.33	T1	200.00	N	R	31/03/2021
123976	BP	2220	04/03/2021	BACS	Wages week 49	0	3,572.49		0.00	T9	3,572.49	-	R	31/03/2021
124019	BP	7814	12/03/2021	103325	Repair shutter	0	259.50		51.90	T1	311.40	N	R	31/03/2021
124020	BP	2220	11/03/2021	BACS	wages week 49	0	3,577.42		0.00	T9	3,577.42	-	R	31/03/2021
124021	BP	2220	15/03/2021	BACS	Salaries month 12	0	11,113.60		0.00	T9	11,113.60	-	R	31/03/2021
124022	BP	2210	15/03/2021	BACS	HMRC month 11	0	6,647.01		0.00	T9	6,647.01	-	R	31/03/2021
124023	BP	2230	15/03/2021	BACS	DCC Pension month	0	6,968.63		0.00	T9	6,968.63	-	R	31/03/2021
124024	BP	2222	15/03/2021	BACS	M.Curie month 11	0	6.00		0.00	T9	6.00	-	R	31/03/2021
124025	BP	2223	15/03/2021	BACS	AOE month 11	0	20.00		0.00	T9	20.00	-	R	31/03/2021
124026	BP	2221	15/03/2021	BACS	Union month 11	0	113.27		0.00	T9	113.27	-	R	31/03/2021
124080	BP	7721	18/03/2021	103326 PC	Canva Subs.	0	107.88		0.00	T0	107.88	N	N	
124081	BP	7014	18/03/2021	103326 PC	Postage to Norway	0	1.70		0.00	T2	1.70	N	N	
124082	BP	7031	18/03/2021	103326 PC	Wipes Asda	0	0.85		0.00	T0	0.85	N	N	
124083	BP	7020	18/03/2021	103326 PC	Zoom subs March 21	0	11.99		0.00	T0	11.99	N	N	
124084	BP	7032	18/03/2021	103326 PC	Anniversary Flowers	0	20.00		0.00	T0	20.00	N	N	
124085	BP	7015	18/03/2021	103326 PC	Wall Planners GG	0	6.64		1.34	T1	7.98	N	N	
124086	BP	7507	18/03/2021	103326 PC	Bag it & Bin it	0	40.00		0.00	T0	40.00	N	N	
124093	BP	2220	18/03/2021	BACS	Wages week 50	0	3,592.60		0.00	T9	3,592.60	-	R	31/03/2021
124094	BP	2220	25/03/2021	BACS	Wages week 51	0	3,592.60		0.00	T9	3,592.60	-	R	31/03/2021
124133	BP	7718	31/03/2021	103327 Civic	Food Asda 16/7/20	0	9.10		0.00	T0	9.10	N	N	
124134	BP	7718	31/03/2021	103327 Civic	sweets/biscuits	0	7.28		1.46	T1	8.74	N	N	
124135	BP	7729	31/03/2021	103327 Civic	Foil containers	0	2.63		0.53	T1	3.16	N	N	
124136	BP	7718	31/03/2021	103327 Civic	Food Lidl 28/8/20	0	7.35		0.00	T0	7.35	N	N	
124137	BP	7718	31/03/2021	103327 Civic	Food B&M 26/8/20	0	8.37		0.00	T0	8.37	N	N	
124138	BP	7718	31/03/2021	103327 Civic	Food Shildon	0	2.50		0.50	T1	3.00	N	N	
124139	BP	7718	31/03/2021	103327 Civic	Ice cream sainsburys	0	3.60		0.00	T0	3.60	N	N	
124140	BP	7732	31/03/2021	103327 Civic	Face sheilds	0	6.57		1.32	T1	7.89	N	N	
124141	BP	7732	31/03/2021	103327 Civic	Face sheilds	0	10.78		0.00	T0	10.78	N	N	
124142	BP	7750	31/03/2021	103327 Civic	Materials screwfix	0	9.57		1.90	T1	11.47	N	N	
124143	BP	7750	31/03/2021	103327 Civic	Materials screwfix	0	8.32		1.66	T1	9.98	N	N	
124144	BP	7714	31/03/2021	103327 Civic	Touch screen pens	0	3.45		0.00	T0	3.45	N	N	
124145	BP	7728	31/03/2021	103327 Civic	Chopping board	0	4.16		0.83	T1	4.99	N	N	
124146	BP	7732	31/03/2021	103327 Civic	Masks Home	0	3.98		0.00	T0	3.98	N	N	
124147	BP	7750	31/03/2021	103327 Civic	Microwave B&M	0	54.99		0.00	T0	54.99	N	N	
124148	BP	7718	31/03/2021	103327 Civic	Food B&M 12/8/20	0	5.53		0.00	T0	5.53	N	N	
124149	BP	7718	31/03/2021	103327 Civic	Food B&M 14/8/20	0	5.17		0.00	T0	5.17	N	N	
124150	BP	7718	31/03/2021	103327 Civic	Food Asda 13/8/20	0	4.93		0.00	T0	4.93	N	N	
124151	BP	7730	31/03/2021	103327 Civic	Cleaning Materiald	0	10.86		0.00	T0	10.86	N	N	
124152	BP	7732	31/03/2021	103327 Civic	Fuel Tesco 7/10/20	0	16.67		3.33	T1	20.00	N	N	
124153	BP	7718	31/03/2021	103327 Civic	Biscuits Home	0	1.66		0.33	T1	1.99	N	N	
124200	BP	0056	24/03/2021	159355	Kissmygrass seeds	0	500.00		100.00	T1	600.00	N	R	31/03/2021
124201	BP	3105	24/03/2021	159355	Kissmygrass seeds	0	235.81		47.16	T1	282.97	N	R	31/03/2021
124202	BP	7816	24/03/2021	51444	Check electrics @	0	83.25		16.65	T1	99.90	N	R	31/03/2021
124203	BP	7304	24/03/2021	168	Fencing Westwood	0	346.35		69.27	T1	415.62	N	R	31/03/2021
124222	BP	3105	16/03/2021	BACS	Winter Fund	0	224.99		0.00	T9	224.99	-	R	31/03/2021
Totals							£	42,045.72	436.51		42,482.23			

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 19th April 2021