

Date: 10/05/2021
Time: 11:43:22

Shildon Town Council
Supplier Invoices Due

Page: 1

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

Date From: 01/04/2021
Date To: 30/04/2021
Exc Later Payments: No

A/C:	Name:	Contact:	Tel:				
ADT	ADT Fire & Security PLC	Ryan	0844 2810101				
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124471	PI	46953826	01/04/2021	Intruder alarm 1/4/21-31/3/22	1,670.75	0.00	1,670.75
124686	PI	46988259	28/04/2021	Check Fire system	295.20	0.00	295.20
Total:							<u>1,965.95</u>
ARCO	Arco Limited						01482 611778
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124474	PI	940986391	07/04/2021	Cargo Pants & boots	115.02	0.00	115.02
Total:							<u>115.02</u>
AYCLIFFE	Aycliffe Auto's						01325 789589
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124612	PI	11985	20/04/2021	Supply & fit various parts NX66YYM	998.20	0.00	998.20
Total:							<u>998.20</u>
AZTEC	Aztec Chemicals Ltd						01270 655500
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124607	PI	144585	23/04/2021	Mould remover	1,006.45	0.00	1,006.45
Total:							<u>1,006.45</u>
CITY	City Electrical Factors Ltd						
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124606	PI	316107	20/04/2021	Electrical equipment	38.64	0.00	38.64
Total:							<u>38.64</u>
CORONAE	Corona Energy DD no cheque						
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124516	PI	16032693	15/04/2021	JF SPav gas Mar-April 21	17.15	0.00	17.15
124517	PI	16032692	15/04/2021	Bus.Studies Centr Mar-April 21	74.58	0.00	74.58
124518	PI	16032690	15/04/2021	Harker St gas Mar-April 21	204.67	0.00	204.67
Total:							<u>296.40</u>
DCC	Durham County Council Pension						0191 383 4428
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124476	PI	15024456	12/04/2021	Pension March 21	144.15	0.00	144.15
Total:							<u>144.15</u>
EARLOFE	Savills UK Ltd PB4 Account						01733 559328
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124683	PI	533574	01/04/2021	Grazing Sunnydale 1/6/20-31/5/21	300.00	0.00	300.00
Total:							<u>300.00</u>

Date: 10/05/2021
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Shildon Town Council
Supplier Invoices Due

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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>
124630	PI	186593684	21/04/2021	GG mobile 21/4/21	28.01	0.00	28.01
Total:							<u>28.01</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
124469	PI	144539	06/04/2021	Sand & gravel	267.60	0.00	267.60
Total:							<u>267.60</u>

A/C: HYDRAQU **Name:** Hydraquip Hose & Hydraulics 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>
124660	PI	9291456	20/04/2021	Hose reel & super jet	197.33	0.00	197.33
124663	PI	929615	22/04/2021	Tapered Ext.	5.26	0.00	5.26
Total:							<u>202.59</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>
124662	PI	0108/0034	20/04/2021	Materials	104.63	0.00	104.63
Total:							<u>104.63</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>
124475	PI	524339	13/04/2021	Oil & fuel filters	53.91	0.00	53.91
Total:							<u>53.91</u>

A/C: MSHARDY **Name:** MSH Contractors Ltd **Contact:** **Tel:** 01388 774868

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
124519	PI	4349	09/04/2021	Prev. Maint WC's	180.00	0.00	180.00
Total:							<u>180.00</u>

A/C: NPOWER **Name:** NPower Northern 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>
124480	PI	LGWK5Y93	14/04/2021	J2690002 Cont.Public lighting	73.28	0.00	73.28
124481	PI	LGWK5Y92	14/04/2021	J2690001 Lighting Shildon Area	116.66	0.00	116.66
Total:							<u>189.94</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>
124470	PI	1355	13/04/2021	Disposal of tyre casings	21.60	0.00	21.60
124522	PI	1383	19/04/2021	Disposal of tyre casings	7.20	0.00	7.20
Total:							<u>28.80</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>
124605	PI	02673516	14/04/2021	Ink Cartridge	47.66	0.00	47.66
124655	PI	2685836	27/04/2021	Dividers	22.32	0.00	22.32
Total:							<u>69.98</u>

Date: 10/05/2021

Time: 11:43:22

Shildon Town Council Supplier Invoices Due

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A/C: ROBINSO **Name:** Geoff Robinson **Contact:** **Tel:** 01388 815559

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
124664	PI	1137	26/04/2021	Supply & inst, radiator to ladies wc	168.00	0.00	168.00	
Total:								<u>168.00</u>

A/C: ROWANS **Name:** Rowan Specialist Interiors 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>	
124479	PI	0310300	21/04/2021	Repairs to ceiling re water damage	482.16	0.00	482.16	
Total:								<u>482.16</u>

A/C: SCREWF1 **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>	
124472	PI	115155732	06/04/2021	Boots	179.88	0.00	179.88	
Total:								<u>179.88</u>

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>	
124693	PI	408238	08/04/2021	Screws & nuts	2.88	0.00	2.88	
124694	PI	408579	13/04/2021	Various items	454.57	0.00	454.57	
124695	PI	409201	21/04/2021	Light sec.	12.00	0.00	12.00	
Total:								<u>469.45</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>	
124523	PI	2665247	07/04/2021	Cleaning materials	1,541.57	0.00	1,541.57	
124667	PI	2669164	19/04/2021	Ear plugs	44.26	0.00	44.26	
Total:								<u>1,585.83</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>	
124477	PI	92327	06/04/2021	T Shirt	10.80	0.00	10.80	
124530	PI	92414	14/04/2021	Uniforms	466.98	0.00	466.98	
124661	PI	92519	22/04/2021	Bomber jackets	424.80	0.00	424.80	
124668	PI	92571	28/04/2021	Action trousers	91.80	0.00	91.80	
124669	PI	92566	27/04/2021	Bodywarmer	38.76	0.00	38.76	
Total:								<u>1,033.14</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>	
124473	PI	14110	08/04/2021	Mixed commercial 8/4/21	82.30	0.00	82.30	
124629	PI	14578	21/04/2021	Mixed Commercial 21/4/21	97.54	0.00	97.54	
Total:								<u>179.84</u>

A/C: THOMASS **Name:** Thomas Sherriff **Contact:** **Tel:** 01620 823132

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
124665	PI	269789	29/04/2021	Grass deflector	40.93	0.00	40.93	
124666	PI	269791	29/04/2021	Service & repair grass cutter	637.64	0.00	637.64	
Total:								<u>678.57</u>

Date: 10/05/2021
Time: 11:43:22

Shildon Town Council
Supplier Invoices Due

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A/C: TOMLINS **Name:** Tomlinson Longstaff Ltd **Contact:** **Tel:** 01388 833836

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
124478	PI	51530	22/04/2021	Replace lounge light	195.00	0.00	195.00
Total:							<u>195.00</u>

A/C: UKFUELSL **Name:** UK Fuels Limited - Direct Debit **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>
124640	PI	17251	25/04/2021	Fuel to 22/4/21	795.83	0.00	795.83
Total:							<u>795.83</u>

A/C: USCL **Name:** Agilico Workplace Technologies 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>
124682	PI	0925063	30/04/2021	Support 28/4-27/5/21	112.95	0.00	112.95
Total:							<u>112.95</u>

A/C: WEARVAL **Name:** Wear Valley Decorating Centre **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>
124684	PI	500020466	28/04/2021	Paint & rollers	34.64	0.00	34.64
124685	PI	500020581	29/04/2021	Paint	32.85	0.00	32.85
Total:							<u>67.49</u>
Grand Total							<u>11,938.41</u>

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 19th May 2021

Date: 05/05/2021
 Time: 11:52:18

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/04/2021
 Date To: 30/04/2021

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
124531	BP	7746	01/04/2021	DD/STO	Data proection	0	35.00		0.00	T9	35.00	-	R	30/04/2021
124532	BP	7853	02/04/2021	DD/STO	Primo coffee machine	0	80.16		16.03	T1	96.19	N	R	30/04/2021
124533	BP	7853	02/04/2021	DD/STO	John Deere Compact	0	200.36		40.07	T1	240.43	N	R	30/04/2021
124534	BP	7853	10/04/2021	DD/STO	Pitney Bowes Copier	0	109.93		21.99	T1	131.92	N	N	
124535	BP	7708	15/04/2021	DD/STO	Civic Rates	0	883.25		0.00	T9	883.25	-	R	30/04/2021
124536	BP	7009	15/04/2021	DD/STO	Offices Rates	0	711.75		0.00	T9	711.75	-	R	30/04/2021
124537	BP	7376	15/04/2021	DD/STO	WC Rates	0	68.60		0.00	T2	68.60	N	R	30/04/2021
124538	BP	7251	15/04/2021	DD/STO	Cemetery Rates	0	65.56		0.00	T9	65.56	-	R	30/04/2021
124539	BP	7027	17/04/2021	DD/STO	Sage Payroll &	0	184.50		36.90	T1	221.40	N	R	30/04/2021
124540	BP	7733	20/04/2021	DD/STO	J & B Recycling	0	88.62		17.72	T1	106.34	N	R	30/04/2021
124541	BP	7005	28/04/2021	DD	Virtual Network +	0	372.00		74.40	T1	446.40	N	R	30/04/2021
124542	BP	7159	28/04/2021	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	R	30/04/2021
124543	BP	7751	28/04/2021	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	R	30/04/2021
124544	BP	7751	30/04/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	R	30/04/2021
124545	BP	7005	30/04/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	R	30/04/2021
124546	BP	7159	30/04/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	R	30/04/2021
124547	BP	7751	30/04/2021	DD	Computer	0	13.02		2.60	T1	15.62	N	R	30/04/2021
124548	BP	7159	30/04/2021	DD	Computer	0	13.02		2.60	T1	15.62	N	R	30/04/2021
124549	BP	7005	30/04/2021	DD	Computer	0	65.12		13.02	T1	78.14	N	R	30/04/2021
124550	BP	7853	30/04/2021	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	R	30/04/2021
124551	BP	7005	30/04/2021	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	R	30/04/2021
124552	BP	7159	30/04/2021	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	R	30/04/2021
124553	BP	7751	30/04/2021	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	R	30/04/2021
124557	BP	7853	12/04/2021	214656 BACS	Hort. Machinery	0	3,855.14		771.03	T1	4,626.17	N	R	30/04/2021
124558	BP	7025	01/04/2021	BACS	Commission	0	10.90		0.00	T2	10.90	N	R	30/04/2021
124559	BP	7025	01/04/2021	BACS	Service Charge	0	10.00		0.00	T2	10.00	N	R	30/04/2021
124560	BP	7106	15/04/2021	DD/STO	Warehouse Rates	0	307.90		0.00	T9	307.90	-	R	30/04/2021
124670	BP	7025	15/04/2021	BACS	FD fees 15/4/21	0	74.80		0.00	T9	74.80	-	R	30/04/2021
Totals							£	<u>7,499.88</u>		<u>1,066.41</u>		<u>8,566.29</u>		

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 19th May 2021

Date: 05/05/2021
 Time: 11:35:38

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/04/2021
 Date To: 30/04/2021

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
124575	BP	7749	06/04/2021	103329	M.Parsley windows	0	100.00		0.00	T0		100.00	N	R		30/04/2021
124576	BP	7032	06/04/2021	103329	M.Parsley windows	0	28.00		0.00	T0		28.00	N	R		30/04/2021
124577	BP	7816	22/04/2021	103330	Elite Decor Civic	0	1,200.00		0.00	T0		1,200.00	N	R		30/04/2021
124580	BP	2220	01/04/2021	BACS	Wages week 52	0	4,541.45		0.00	T9		4,541.45	-	R		30/04/2021
124581	BP	2220	08/04/2021	BACS	Wages week 1	0	3,598.16		0.00	T9		3,598.16	-	R		30/04/2021
124582	BP	2220	15/04/2021	BACS	Wages week 2	0	3,647.83		0.00	T9		3,647.83	-	R		30/04/2021
124583	BP	2220	22/04/2021	BACS	Wages week 3	0	4,035.24		0.00	T9		4,035.24	-	R		30/04/2021
124584	BP	2220	15/04/2021	BACS	Salaries month 1	0	11,271.25		0.00	T9		11,271.25	-	R		30/04/2021
124585	BP	2210	15/04/2021	Bacs	HMRC month 12	0	6,428.32		0.00	T9		6,428.32	-	R		30/04/2021
124586	BP	2230	15/04/2021	Bacs	DCC Pension month	0	7,026.16		0.00	T9		7,026.16	-	R		30/04/2021
124587	BP	2222	15/04/2021	Bacs	M.Curie month 12	0	6.00		0.00	T9		6.00	-	R		30/04/2021
124588	BP	2223	15/04/2021	Bacs	AOE month 12	0	20.00		0.00	T9		20.00	-	R		30/04/2021
124589	BP	2221	15/04/2021	Bacs	Union month 12	0	113.27		0.00	T9		113.27	-	R		30/04/2021
124628	BP	1105	26/04/2021	103332	Refund wedding	0	166.67		33.33	T1		200.00	N	R		30/04/2021
124631	BP	7018	01/04/2021	103328	Zurich Ins 21/22	0	2,732.00		0.00	T2		2,732.00	N	R		30/04/2021
124632	BP	7018	01/04/2021	103328	Zurich Ins 21/22	0	330.53		66.11	T1		396.64	N	R		30/04/2021
124633	BP	7712	01/04/2021	103328	Zurich Ins 21/22	0	2,470.63		0.00	T2		2,470.63	N	R		30/04/2021
124634	BP	7712	01/04/2021	103328	Zurich Ins 21/22	0	330.53		66.11	T1		396.64	N	R		30/04/2021
124635	BP	7110	01/04/2021	103328	Zurich Ins 21/22	0	9,163.39		0.00	T2		9,163.39	N	R		30/04/2021
124636	BP	7110	01/04/2021	103328	Zurich Ins 21/22	0	330.53		66.10	T1		396.63	N	R		30/04/2021
124637	BP	7379	01/04/2021	103328	Zurich Ins 21/22	0	125.70		0.00	T2		125.70	N	R		30/04/2021
124638	BP	7327	01/04/2021	103328	Zurich Ins 21/22	0	221.76		0.00	T2		221.76	N	R		30/04/2021
124639	BP	7255	01/04/2021	103328	Zurich Ins 21/22	0	239.99		0.00	T2		239.99	N	R		30/04/2021
124679	BP	2220	29/04/2021	BACS	Wages week 4	0	4,002.77		0.00	T9		4,002.77	-	R		30/04/2021
Totals							£	<u>62,130.18</u>		<u>231.65</u>		<u>62,361.83</u>				

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 19th May 2021