

Date: 09/08/2021
Time: 15:39:40

Shildon Town Council
Supplier Invoices Due

Page: 1

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

Date From: 01/07/2021
Date To: 31/07/2021
Exc Later: No

A/C: ARCO Name: Arco Limited Contact: Tel: 01482 611778

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
126107	PI	941583182	07/07/2021	Trousers & safety equipment	100.12	0.00	100.12
Total:							<u>100.12</u>

A/C: AUCKLAN Name: Auckland Youth & Community Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
126109	PI	1970	16/07/2021	Part 1 Summer Sessions @ Shildon	217.50	0.00	217.50
Total:							<u>217.50</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
125927	PI	28157093	01/07/2021	Food supplies	276.39	0.00	276.39
126110	PI	28365746	15/07/2021	Food supplies	102.19	0.00	102.19
126112	PI	28264685	08/07/2021	Food supplies	247.18	0.00	247.18
126250	PI	28407706	19/07/2021	Food supplies	385.85	0.00	385.85
126306	PC	91669349	21/07/2021	Food provisions	39.77	0.00	-39.77
126354	PI	28500180	26/07/2021	Food supplies	419.02	0.00	419.02
126356	PC	91681110	28/07/2021	Petit Pain	13.04	0.00	-13.04
Total:							<u>1,377.82</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
126101	PI	421773	08/07/2021	AP300 Battery	175.14	0.00	175.14
126345	PI	421738	06/07/2021	Hedgecutter	390.00	0.00	390.00
126402	PI	421575	01/07/2021	repairs to Hedgetrimmer	71.55	0.00	71.55
Total:							<u>636.69</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
125992	PI	6165	05/07/2021	Repairs to Boiler & dishwasher	135.00	0.00	135.00
126436	PI	6306	28/07/2021	Repair to Combl	99.00	0.00	99.00
Total:							<u>234.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
126175	PI	16232784	16/07/2021	Offices gas June-July 21	85.76	0.00	85.76
126183	PI	16232782	16/07/2021	Bus. Studies centre gas Jun-July 21	29.55	0.00	29.55
126184	PI	16232778	16/07/2021	Harker St gas Jun-July 21	57.05	0.00	57.05
126185	PI	16232777	16/07/2021	HP SPav gas Jun-July 21	19.09	0.00	19.09
126186	PI	16233730	16/07/2021	JF SPav gas Jun-July 21	78.76	0.00	78.76
126198	PI	16232780	16/07/2021	Civic gas Jun-July 21	171.52	0.00	171.52
Total:							<u>441.73</u>

Date: 09/08/2021
Time: 15:39:40

Shildon Town Council
Supplier Invoices Due

Page: 2

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>	
125925	PI	180895	01/07/2021	Food supplies	315.56	0.00	315.56	
125926	PI	181029	02/07/2021	Food supplies	93.15	0.00	93.15	
125986	PI	181182	05/07/2021	Food supplies	76.99	0.00	76.99	
125987	PI	181353	08/07/2021	Food supplies	212.78	0.00	212.78	
125988	PI	181500	10/07/2021	Food supplies	56.07	0.00	56.07	
126114	PI	181663	14/07/2021	Food supplies	176.43	0.00	176.43	
126115	PI	181710	15/07/2021	Food supplies	224.80	0.00	224.80	
126116	PI	181597	13/07/2021	Food supplies	112.98	0.00	112.98	
126253	PI	181922	19/07/2021	Food supplies	119.01	0.00	119.01	
126254	PI	181962	20/07/2021	Food supplies	82.89	0.00	82.89	
126255	PI	182011	21/07/2021	Food supplies	54.06	0.00	54.06	
126256	PI	182097	22/07/2021	Food supplies	147.21	0.00	147.21	
126257	PI	182198	23/07/2021	Food supplies	96.88	0.00	96.88	
126347	PI	182527	29/07/2021	Food supplies	191.49	0.00	191.49	
126348	PI	182455	28/07/2021	Food supplies	111.53	0.00	111.53	
126349	PI	182376	27/07/2021	Food supplies	109.70	0.00	109.70	
126350	PI	182333	26/07/2021	Food supplies	56.90	0.00	56.90	
Total:								<u>2,238.43</u>

A/C: CTSCARP **Name:** CTS Car Parts **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>	
126403	PI	123271	20/07/2021	parts	6.72	0.00	6.72	
Total:								<u>6.72</u>

A/C: DARLING **Name:** Darlington Borough Council **Contact:** **Tel:** 01325 388309

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
126176	PI	3960843	13/07/2021	Bedding plants	1,715.26	0.00	1,715.26	
Total:								<u>1,715.26</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>	
126180	PI	15024562	15/07/2021	Pension June 21	144.87	0.00	144.87	
Total:								<u>144.87</u>

A/C: DECO **Name:** Deco Trophies & Engraving **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>	
126272	PI	18756	08/07/2021	Plaque for N.Trotter	67.80	0.00	67.80	
Total:								<u>67.80</u>

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>	
126178	PI	270173172	12/07/2021	Trade waste	2,479.88	0.00	2,479.88	
126401	PI	601189863	30/07/2021	Hr advice G.Fieldson	273.00	0.00	273.00	
Total:								<u>2,752.88</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>	
125995	PI	145025	01/07/2021	oil 1/7/21	123.10	0.00	123.10	
126197	PI	160208	15/07/2021	Oil 15/7/21	124.30	0.00	124.30	
126355	PI	174995	29/07/2021	Oil 29/7/21	121.90	0.00	121.90	
Total:								<u>369.30</u>

Date: 09/08/2021
Time: 15:39:40

Shildon Town Council
Supplier Invoices Due

Page: 3

A/C: EDF **Name:** EDF (DD no cheque) **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>	
126187	PI	10192609	19/07/2021	Library elec 23/2-1/6/21	74.08	0.00	74.08	
126437	PI	10045745	01/07/2021	Civic elec 2/6-23/6/21	1,528.58	0.00	1,528.58	
126438	PI	10019958	01/07/2021	Skateboard elec 1/3-31/3/21	36.63	0.00	36.63	
126439	PI	10020054	01/07/2021	Skateboard elec 1/4-1/5/21	37.07	0.00	37.07	
126440	PI	10020183	01/07/2021	Skateboard elec 2/5-1/6/21	38.17	0.00	38.17	
126441	PI	10019952	01/07/2021	Cemetery elec 1/3-31/3/21	37.53	0.00	37.53	
126442	PI	10020059	01/07/2021	Cemetery elec 1/4-1/5/21	37.68	0.00	37.68	
126443	PI	10020196	01/07/2021	Cemetery elec 2/5-1/6/21	37.68	0.00	37.68	
126444	PI	10020180	01/07/2021	B.Green elec 2/5-1/6/21	46.06	0.00	46.06	
126445	PI	10019948	01/07/2021	B.Green elec 1/3-31/3/21	47.80	0.00	47.80	
126446	PI	10020050	01/07/2021	B.Green elec 1/4-1/5/21	47.01	0.00	47.01	
Total:								<u>1,968.29</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>	
126342	PI	189495348	21/07/2021	GG mobile to 20/7/21	28.58	0.00	28.58	
Total:								<u>28.58</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>	
125993	PI	303162892	07/07/2021	Bar supplies	1,252.94	0.00	1,252.94	
125994	PI	303146992	06/07/2021	Service Fees to 30/6/21	589.82	0.00	589.82	
126343	PI	303249255	28/07/2021	Bar Supplies	1,571.12	0.00	1,571.12	
Total:								<u>3,413.88</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>	
125929	PI	1616078	02/07/2021	Refuse sacks	15.24	0.00	15.24	
126179	PI	1620403	15/07/2021	Cleaning supplies	157.33	0.00	157.33	
126181	PI	1619053	12/07/2021	Banquet Roll	83.88	0.00	83.88	
126307	PI	1623616	26/07/2021	Banquet Roll, napkins	171.67	0.00	171.67	
126309	PI	1623939	27/07/2021	Banquet Roll	15.54	0.00	15.54	
126310	PI	1621428	19/07/2021	Grill cleaner	23.40	0.00	23.40	
Total:								<u>467.06</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>	
126242	PI	0108/0041	20/07/2021	Fencing materials	74.87	0.00	74.87	
Total:								<u>74.87</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>	
126108	PI	529607	08/07/2021	Assy Lamp	46.37	0.00	46.37	
Total:								<u>46.37</u>

A/C: MANUTAN **Name:** Manutan UK 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>	
126199	PI	176164	20/07/2021	Fridges	381.30	0.00	381.30	
Total:								<u>381.30</u>

Date: 09/08/2021
Time: 15:39:40

Shildon Town Council
Supplier Invoices Due

Page: 4

A/C: MKM **Name:** MKM BS (Bishop Auckland) Ltd **Contact:** **Tel:** 01388 661528

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
126398	PI	0046/3007	28/07/2021	Softwood	211.09	0.00	211.09
126399	PI	00456/300	28/07/2021	Softwood	176.04	0.00	176.04
126400	PC	40004944	28/07/2021	Softwood refund	72.23	0.00	-72.23
Total:							<u>314.90</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>
125991	PI	6730	01/07/2021	Stock taking we 1/7/21	134.40	0.00	134.40
126346	PI	06743	29/07/2021	stocktaking to 29/7/21	134.40	0.00	134.40
Total:							<u>268.80</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>
126243	PI	210055660	20/07/2021	Civic water 12/7-11/8/21	53.15	0.00	53.15
126244	PI	210055660	20/07/2021	HP water 12/6-11/7/21	18.49	0.00	18.49
126245	PI	210055660	20/07/2021	B.Green water 12/6-11/7/21	9.54	0.00	9.54
126246	PI	210055660	20/07/2021	JF SP water 12/6-11/7/21	7.90	0.00	7.90
126247	PI	210055660	20/07/2021	Cemetery water 12/6-11/7/21	16.30	0.00	16.30
126248	PI	210055660	20/07/2021	Depot water 12/6-11/7/21	43.53	0.00	43.53
Total:							<u>148.91</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>
125990	PI	2758003	01/07/2021	Paper & ringbinders	59.80	0.00	59.80
Total:							<u>59.80</u>

A/C: SAFETY **Name:** Safety Signs 4 Less **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>
126314	PI	3048877	28/07/2021	Custom sign	188.16	0.00	188.16
126344	PI	3051308	30/07/2021	EN ISO sign	76.32	0.00	76.32
Total:							<u>264.48</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>
126104	PI	117667992	06/07/2021	Boots	29.98	0.00	29.98
126105	PI	117738202	08/07/2021	Compost	33.24	0.00	33.24
126339	PI	118302610	29/07/2021	Wall spikes	29.98	0.00	29.98
Total:							<u>93.20</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>
126315	PI	416223	29/07/2021	4 pce ratchet	46.74	0.00	46.74
126317	PI	415964	26/07/2021	Tyreweld	15.43	0.00	15.43
Total:							<u>62.17</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>
126177	PI	93364	13/07/2021	Uniform	230.16	0.00	230.16
Total:							<u>230.16</u>

Date: 09/08/2021
Time: 15:39:40

Shildon Town Council
Supplier Invoices Due

Page: 5

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>
126103	PI	17357	07/07/2021	Mixed Commercial 7/7/21	118.87	0.00	118.87
126240	PI	17816	21/07/2021	Mixed Commercial 21/7/21	204.22	0.00	204.22
126241	PI	17868	22/07/2021	Mixed Commercial 22/7/21	76.20	0.00	76.20
126340	PI	18128	29/07/2021	Mixed & green waste	96.05	0.00	96.05
Total:							<u>495.34</u>

A/C: TOWNCRI **Name:** Community Newspaper Support CIC **Contact:** **Tel:** 01388 775896

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
126182	PI	19465	20/07/2021	Advert re Gardening Competition	288.00	0.00	288.00
Total:							<u>288.00</u>

A/C: TREVOR **Name:** Trevor Iles Ltd **Contact:** **Tel:** 01274 728837

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
126397	PI	83118	22/07/2021	Litter Bins	1,551.60	0.00	1,551.60
Total:							<u>1,551.60</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>
126313	PI	1073791	25/07/2021	Fuel to 23/7/21	951.14	0.00	951.14
Total:							<u>951.14</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>
126341	PI	0948226	30/07/2021	15/6-20/7/21	67.14	0.00	67.14
Total:							<u>67.14</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>
126338	PI	500025031	27/07/2021	Paint & brushes	64.18	0.00	64.18
Total:							<u>64.18</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>
125989	PI	339663	02/07/2021	Food supplies	205.59	0.00	205.59
126117	PI	339803	09/07/2021	Food supplies	179.95	0.00	179.95
126252	PI	339975	16/07/2021	Food supplies	307.71	0.00	307.71
126351	PI	340142	23/07/2021	Food supplies	410.53	0.00	410.53
126353	PI	340300	30/07/2021	Food supplies	400.46	0.00	400.46
Total:							<u>1,504.24</u>
Grand Total							<u>23,047.53</u>

End of Report

Date: 11/08/2021

Time: 11:14:22

Shildon Town Council

Page: 1

Day Books: Bank Payments (Detailed)

Date From: 01/07/2021
Date To: 31/07/2021

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	
125919	BP	7025	05/07/2021	BACS	BACS OLMIT	0	50.00		0.00	T2	50.00	N	R	30/07/2021	
125920	BP	7025	05/07/2021	BACS	Auto Charge Fee	0	30.00		0.00	T2	30.00	N	R	30/07/2021	
126099	BP	2220	01/07/2021	BACS	Wages week 13	0	4,031.20		0.00	T9	4,031.20	-	R	30/07/2021	
126100	BP	2220	08/07/2021	BACS	Wages week 14	0	4,288.03		0.00	T9	4,288.03	-	R	30/07/2021	
126449	BP	7504	01/07/2021	103411	Aycliffe &	0	150.00		0.00	T0	150.00	N	N		
126450	BP	7749	28/07/2021	103413	M.Parsley windows	0	100.00		0.00	T0	100.00	N	N		
126451	BP	7032	28/07/2021	103413	M.Parsley windows	0	28.00		0.00	T0	28.00	N	N		
126463	BP	7504	14/07/2021	56	AJ Sports coaching	0	1,188.00		0.00	T0	1,188.00	N	R	30/07/2021	
126464	BP	7504	14/07/2021	SHIS1SHI	Filmbank media for	0	150.00		0.00	T0	150.00	N	R	30/07/2021	
126465	BP	2220	15/07/2021	BACS	Wages week 15	0	3,966.56		0.00	T9	3,966.56	-	R	30/07/2021	
126466	BP	2220	15/07/2021	BACS	Salaries month 4	0	11,274.85		0.00	T9	11,274.85	-	R	30/07/2021	
126467	BP	2210	15/07/2021	BACS	HMRC month 3	0	6,979.10		0.00	T9	6,979.10	-	R	30/07/2021	
126468	BP	2230	15/07/2021	BACS	Pension month 3	0	6,727.00		0.00	T9	6,727.00	-	R	30/07/2021	
126469	BP	2222	15/07/2021	BACS	M.Curie month 3	0	6.00		0.00	T9	6.00	-	R	30/07/2021	
126470	BP	2223	15/07/2021	BACS	AOE month 3	0	20.00		0.00	T9	20.00	-	R	30/07/2021	
126471	BP	2210	15/07/2021	BACS	Union month 3	0	99.87		0.00	T9	99.87	-	R	30/07/2021	
126472	BP	7032	20/07/2021	BACS	Forget me not	0	30.00		0.00	T0	30.00	N	R	30/07/2021	
126473	BP	2220	22/07/2021	BACS	Wages week 16	0	4,184.42		0.00	T9	4,184.42	-	R	30/07/2021	
126474	BP	2220	29/07/2021	BACS	Wages week 17	0	4,194.40		0.00	T9	4,194.40	-	R	30/07/2021	
126475	BP	7138	26/07/2021	BACs	Ovel Joiner -	0	1,750.00		0.00	T0	1,750.00	N	R	30/07/2021	
Totals							£	<u>49,247.43</u>		<u>0.00</u>		<u>49,247.43</u>			

End of Report

Date: 11/08/2021

Time: 10:30:11

Shildon Town Council

Page: 1

Day Books: Bank Payments (Detailed)

Date From: 01/07/2021
Date To: 31/07/2021

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

Table with columns: Bank, No, Type, N/C, Currency, Date, Ref, Details, Dept, Net, £, Tax, £ T/C, Gross, £ V, B, Bank Rec. Date. Includes transaction details and a Totals row at the bottom.

End of Report

Date: 06/09/2021
Time: 16:24:14

Shildon Town Council
Supplier Invoices Due

Page: 1

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

Date From: 01/08/2021
Date To: 31/08/2021
Exc Later: No

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
126841	PI	12750	27/08/2021	MOT & Service NU10VNP	160.00	0.00	160.00
Total:							<u>160.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
126481	PI	28633724	05/08/2021	Food supplies	206.46	0.00	206.46
126615	PI	28716389	12/08/2021	Food supplies	544.11	0.00	544.11
126617	PI	28748530	14/08/2021	Food supplies	215.88	0.00	215.88
126853	PI	28894302	26/08/2021	Food supplies	475.85	0.00	475.85
126959	PI	28584903	02/08/2021	Food supplies	559.71	0.00	559.71
126961	PI	28716390	12/08/2021	Food supplies	319.04	0.00	319.04
126963	PC	91710445	17/08/2021	Food provisions	35.98	0.00	-35.98
Total:							<u>2,285.07</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
126939	PI	3519366	04/08/2021	Bar supplies	31.13	0.00	31.13
126952	PI	3520090	11/08/2021	Bar supplies	535.86	0.00	535.86
126953	PI	3519365	04/08/2021	Bar supplies	844.34	0.00	844.34
Total:							<u>1,411.33</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
126674	PI	16291854	17/08/2021	HP SP gas July-Aug 21	15.80	0.00	15.80
126675	PI	16291870	17/08/2021	Bus. Studies Centre gas Jul-Aug 21	28.43	0.00	28.43
126676	PI	16291860	17/08/2021	Depot gas Jul-Aug 21	55.89	0.00	55.89
126677	PI	16291865	17/08/2021	Civic gas Jul-Aug 21	167.39	0.00	167.39
126678	PI	16291875	17/08/2021	JF SP gas Jul-Aug 21	12.62	0.00	12.62
126681	PI	16291882	17/08/2021	Offices gas Jul-Aug 21	81.17	0.00	81.17
126682	PI	16290222	17/08/2021	Offices gas May-June 21	70.68	0.00	70.68
126683	PI	16290224	17/08/2021	Offices gas Jun-Jul 21	85.22	0.00	85.22
126684	PC	16290223	17/08/2021	Offices gas Jun-Jul 21	85.75	0.00	-85.75
126685	PC	16290221	17/08/2021	Offices gas May-Jun 21	128.47	0.00	-128.47
Total:							<u>302.98</u>

Date: 06/09/2021
Time: 16:24:14

Shildon Town Council
Supplier Invoices Due

Page: 2

A/C: COUNTRY Name: Country Harvest Farm Foods

Contact:

Tel: 01325 489224

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
126482	PI	182918	05/08/2021	Food supplies	384.14	0.00	384.14
126483	PI	182726	02/08/2021	Food supplies	156.39	0.00	156.39
126484	PI	182863	04/08/2021	Food supplies	226.92	0.00	226.92
126485	PI	183112	07/08/2021	Food supplies	98.43	0.00	98.43
126618	PI	183475	13/08/2021	Food supplies	147.40	0.00	147.40
126619	PI	183298	11/08/2021	Food supplies	308.02	0.00	308.02
126620	PI	183154	09/08/2021	Food supplies	72.15	0.00	72.15
126621	PI	183345	12/08/2021	Food supplies	434.58	0.00	434.58
126760	PI	183650	17/08/2021	Food supplies	52.35	0.00	52.35
126761	PI	183744	18/08/2021	Food supplies	148.02	0.00	148.02
126762	PI	183836	19/08/2021	Food supplies	116.36	0.00	116.36
126837	PI	184194	25/08/2021	Food supplies	119.95	0.00	119.95
126838	PI	184391	27/08/2021	Food supplies	130.60	0.00	130.60
126839	PI	184281	26/08/2021	Food supplies	164.67	0.00	164.67
126840	PI	184063	23/08/2021	Food supplies	134.01	0.00	134.01
126850	PI	184538	31/08/2021	Food supplies	223.90	0.00	223.90
126851	PI	184472	28/08/2021	Food supplies	54.35	0.00	54.35
126860	PI	183191	10/08/2021	Food supplies	269.33	0.00	269.33
Total:							<u>3,241.57</u>

A/C: DCC Name: Durham County Council Pension

Contact:

Tel: 0191 383 4428

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
126622	PI	15024594	06/08/2021	Pension July 21	144.87	0.00	144.87
126829	PI	15024068	01/08/2021	Pension May 2020 re 2/6/20	144.15	0.00	144.15
126830	PI	15024028	01/08/2021	Pension April 2020 re 5/5/20	144.15	0.00	144.15
126831	PI	15023999	01/08/2021	Pension March 2020 re 31/3/20	141.74	0.00	141.74
Total:							<u>574.91</u>

A/C: DECO Name: Deco Trophies & Engraving

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
126847	PI	18787	17/08/2021	Black plate	12.00	0.00	12.00
Total:							<u>12.00</u>

A/C: EDENVAL Name: Olleco

Contact:

Tel: 01604 857030

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
126614	PI	190007	12/08/2021	Oil 12/8/21	119.50	0.00	119.50
126937	PI	205365	26/08/2021	oil 26/8/21	137.50	0.00	137.50
Total:							<u>257.00</u>

A/C: EDF Name: EDF (DD no cheque)

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
126766	PI	10351615	09/08/2021	Cemetry elec 2/7-1/8/21	35.01	0.00	35.01
126767	PI	10364149	09/08/2021	Bowling Gr elec 2/7-1/8/21	45.43	0.00	45.43
126770	PI	10336006	09/08/2021	HP SP elec 2/7-1/8/21	37.22	0.00	37.22
126771	PI	10345210	09/08/2021	Depot elec 2/7-1/8/21	120.10	0.00	120.10
126832	PI	10354409	09/08/2021	Offices elec 2/7-1/8/21	164.62	0.00	164.62
Total:							<u>402.38</u>

A/C: EE Name: EE

Contact:

Tel: 150 from ee phone

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
126940	PI	190506219	21/08/2021	GG mobile to 19/8/21	28.01	0.00	28.01
Total:							<u>28.01</u>

Date: 07/09/2021
Time: 09:07:31

Shildon Town Council
Supplier Invoices Due

Page: 3

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>
126478	PI	303291205	05/08/2021	Service Fees to 31/7/21	589.82	0.00	589.82
126479	PI	303296418	04/08/2021	Bar Supplies	2,520.13	0.00	2,520.13
126612	PI	303317488	11/08/2021	Bar supplies	1,804.37	0.00	1,804.37
Total:							4,914.32

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>
126487	PC	1625857	03/08/2021	Banquet roll	31.08	0.00	-31.08
126609	PI	1628254	10/08/2021	Spoons	124.28	0.00	124.28
126613	PI	1630052	13/08/2021	Table skirt	203.28	0.00	203.28
Total:							296.48

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>
126764	PI	531876	19/08/2021	Bolt & nut for bucket	62.88	0.00	62.88
126948	PI	532244	25/08/2021	NY59TKA repairs	179.81	0.00	179.81
Total:							242.69

A/C: MAZARSL **Name:** Mazars LLP **Contact:** **Tel:** 01913836300

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
126846	PI	189660	23/08/2021	Audit for YE 31/3/21	1,920.00	0.00	1,920.00
Total:							1,920.00

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>
126958	PI	06749	27/08/2021	Stocktaking to 27/8/21	134.40	0.00	134.40
Total:							134.40

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>
126680	PI	210055660	01/08/2021	Water 12/6-11/7/21	29.43	0.00	29.43
126855	PI	210192760	19/08/2021	Offices 12/7-11/8/21	51.41	0.00	51.41
126938	PI	210055660	19/08/2021	Civic water 12/8-11/9/21	53.15	0.00	53.15
126942	PI	210055660	19/08/2021	HP SP water 12/7-11/8/21	18.85	0.00	18.85
126943	PI	210055660	19/08/2021	Bowling Green water 12/7-11/8/21	10.75	0.00	10.75
126944	PI	210055660	19/08/2021	P.Conv. water 12/7-11/8/21	31.98	0.00	31.98
126945	PI	210055660	19/08/2021	Depot water 12/7-11/8/21	14.46	0.00	14.46
126946	PI	210055660	19/08/2021	Cemetery 12/7-11/8/21	14.46	0.00	14.46
126947	PI	210055660	19/08/2021	JF SP water 12/7-11/8/21	32.89	0.00	32.89
127039	PI	210192760	01/08/2021	Offices water 12/6-11/7/21	50.52	0.00	50.52
Total:							307.90

A/C: OLIVERS **Name:** Olivers Tree Services Ltd **Contact:** **Tel:** 0191 3739771

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
126679	PI	24230	19/08/2021	Tree work in St Johns Churchyard	2,232.00	0.00	2,232.00
Total:							2,232.00

Date: 07/09/2021
Time: 09:07:31

Shildon Town Council
Supplier Invoices Due

Page: 4

A/C: PPLPRS **Name:** PPL PRS Ltd **Contact:** **Tel:** 08000720808

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
126611	PI	1776946	12/08/2021	Music licence 21/22	595.81	0.00	595.81
Total:							<u>595.81</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>
126843	PI	2831183	23/08/2021	Stationary	89.32	0.00	89.32
Total:							<u>89.32</u>

A/C: RENNYCO **Name:** Rennyco 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>
126607	PI	17160	12/08/2021	Green SHS posts	42.00	0.00	42.00
Total:							<u>42.00</u>

A/C: RIPON **Name:** Ripon Farm Services 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>
126949	PI	A01876	17/08/2021	LOLER test certificate	238.80	0.00	238.80
Total:							<u>238.80</u>

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>
126936	PI	1159	30/08/2021	Install boiler	6,480.00	0.00	6,480.00
Total:							<u>6,480.00</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>
126848	PI	417973	24/08/2021	Mallets	75.20	0.00	75.20
Total:							<u>75.20</u>

A/C: SOLWAY **Name:** Solway Heaters Ltd **Contact:** **Tel:** 01388 603793

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
126956	PC	565523	01/08/2021	Gas	45.32	0.00	-45.32
126957	PI	567894	13/08/2021	Gas 13/8/21	58.99	0.00	58.99
Total:							<u>13.67</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>
126844	PI	93715	19/08/2021	Poloshlirt	11.76	0.00	11.76
126845	PI	93570	03/08/2021	Hoodie	33.60	0.00	33.60
Total:							<u>45.36</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>
126480	PI	18440	08/08/2021	Mixed commercial 6/8/21	54.86	0.00	54.86
126763	PI	18854	19/08/2021	Mixed Commercial 19/8/21	94.49	0.00	94.49
Total:							<u>149.35</u>

Date: 07/09/2021
Time: 09:07:31

Shildon Town Council
Supplier Invoices Due

Page: 5

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>
126477	PI	51752	06/08/2021	Repairs to Depot	876.16	0.00	876.16
Total:							<u>876.16</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>
126969	PI	1075553	29/08/2021	Fuel to 27/8/21	1,380.27	0.00	1,380.27
Total:							<u>1,380.27</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>
126623	PI	920552	01/08/2021	Toner for Depot re 31/3/21	144.00	0.00	144.00
126833	PI	952090	01/08/2021	IT support charge 28/7-27/8/21	12.00	0.00	12.00
126941	PI	958860	31/08/2021	Copier reading to 23/8/21	49.15	0.00	49.15
Total:							<u>205.15</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>
126967	PI	178229	03/08/2021	Materials	66.48	0.00	66.48
126968	PI	781711	11/08/2021	Nails	7.14	0.00	7.14
Total:							<u>73.62</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>
126608	PI	340429	06/08/2021	Food supplies	331.06	0.00	331.06
126773	PI	340637	13/08/2021	Food supplies	487.28	0.00	487.28
126836	PI	340751	20/08/2021	Food supplies	296.75	0.00	296.75
126852	PI	340915	27/08/2021	Food supplies	319.61	0.00	319.61
Total:							<u>1,434.70</u>
Grand Total							<u>30,422.45</u>

End of Report

Date: 07/09/2021
 Time: 08:38:35

Shildon Town Council
Day Books: Bank Payments (Detailed)

Date From: 01/08/2021
 Date To: 31/08/2021
 Transaction From: 1
 Transaction To: 99,999,999
 Dept From: 0
 Dept To: 999

Bank From: 1221
 Bank To: 1221
 N/C From:
 N/C To: 99999999

Bank: 1221		Currency: Pound Sterling												
No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£ T/C	Gross	£ V	B	Bank Rec. Date
126980	BP	7205	05/08/2021	103414	HP Premises Licence	0	70.00		0.00	T9	70.00	-	R	31/08/2021
126981	BP	7802	24/08/2021	103415	Maintenance on door	0	162.50		32.50	T1	195.00	N	R	31/08/2021
126982	BP	7015	25/08/2021	103417	Stationary 8/4/21	0	48.33		9.67	T1	58.00	N	N	
126983	BP	7749	26/08/2021	103419	M.Parsley windows	0	100.00		0.00	T0	100.00	N	N	
126984	BP	7032	26/08/2021	103419	M.Parsley windows	0	28.00		0.00	T0	28.00	N	N	
126985	BP	2220	05/08/2021	BACS	Wages week 18	0	4,983.53		0.00	T9	4,983.53	-	R	31/08/2021
126986	BP	2220	12/08/2021	BACS	Wages week 19	0	6,048.33		0.00	T9	6,048.33	-	R	31/08/2021
126987	BP	2220	19/08/2021	BACS	Wages week 20	0	4,974.54		0.00	T9	4,974.54	-	R	31/08/2021
126988	BP	2220	26/08/2021	BACS	Wages week 21	0	4,738.67		0.00	T9	4,738.67	-	R	31/08/2021
126989	BP	2210	13/08/2021	BACS	PAYE month 4	0	8,362.09		0.00	T9	8,362.09	-	R	31/08/2021
126990	BP	2230	13/08/2021	BACS	Pension month 4	0	7,699.02		0.00	T9	7,699.02	-	R	31/08/2021
126991	BP	2222	13/08/2021	BACS	M.Curie month 4	0	6.00		0.00	T9	6.00	-	R	31/08/2021
126992	BP	2223	13/08/2021	BACS	AOE month 4	0	25.00		0.00	T9	25.00	-	R	31/08/2021
126993	BP	2221	13/08/2021	BACS	Union month 4	0	117.25		0.00	T9	117.25	-	R	31/08/2021
126994	BP	2220	13/08/2021	BACS	Wages month 4	0	11,275.05		0.00	T9	11,275.05	-	R	31/08/2021
126995	BP	3105	16/08/2021	BACS	Winter Support Fund	0	160.17		0.00	T9	160.17	-	R	31/08/2021
126996	BP	7800	16/08/2021	BACS	Prev. Maint Offices	0	50.00		10.00	T1	60.00	N	R	31/08/2021
126997	BP	7802	16/08/2021	BACS	Prev. Maint King	0	50.00		10.00	T1	60.00	N	R	31/08/2021
126998	BP	7816	16/08/2021	BACS	Prev. Maint Civic	0	50.00		10.00	T1	60.00	N	R	31/08/2021
126999	BP	7032	16/08/2021	BACS	Flowers x 2 Leavers	0	44.00		0.00	T0	44.00	N	R	31/08/2021
127000	BP	7504	25/08/2021	BACS	Coaching AJ Sports	0	1,188.00		0.00	T0	1,188.00	N	R	31/08/2021
127001	BP	7504	25/08/2021	BACS	Deposit KD events	0	50.00		0.00	T0	50.00	N	R	31/08/2021
127002	BP	7504	27/08/2021	BACS	Refund Grant	0	200.00		0.00	T9	200.00	-	R	31/08/2021
Totals							£	<u>50,430.48</u>		<u>72.17</u>		<u>50,502.65</u>		

End of Report

Date: 07/09/2021

Time: 08:37:42

Shildon Town Council

Page: 1

Day Books: Bank Payments (Detailed)

Date From: 01/08/2021
Date To: 31/08/2021

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												Bank Rec.		
No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£	T/C	Gross	£	V	B	Date
126696	BP	7853	02/08/2021	DD/STO	Primo coffee machine	0	80.16		16.03	T1		96.19	N	N		
126698	BP	7708	15/08/2021	DD/STO	Civic Rates	0	886.00		0.00	T2		886.00	N	R		31/08/2021
126699	BP	7009	15/08/2021	DD/STO	Offices Rates	0	711.00		0.00	T9		711.00	-	R		31/08/2021
126700	BP	7376	15/08/2021	DD/STO	W C Rates	0	70.00		0.00	T9		70.00	-	N		
126701	BP	7106	15/08/2021	DD/STO	Warehouse Rates	0	304.00		0.00	T2		304.00	N	R		31/08/2021
126702	BP	7251	15/08/2021	DD/STO	Cemetery Rates	0	66.00		0.00	T9		66.00	-	R		31/08/2021
126703	BP	7027	17/08/2021	DD/STO	Sage Payroll &	0	184.50		36.90	T1		221.40	N	R		31/08/2021
126704	BP	7733	20/08/2021	DD/STO	J & B Recycling	0	88.62		17.72	T1		106.34	N	R		31/08/2021
126705	BP	7005	28/08/2021	DD	Virtual Network +	0	372.00		74.40	T1		446.40	N	R		31/08/2021
126706	BP	7159	28/08/2021	DD	Virtual Network +	0	47.00		9.40	T1		56.40	N	R		31/08/2021
126707	BP	7751	28/08/2021	DD	Virtual Network +	0	47.00		9.40	T1		56.40	N	R		31/08/2021
126708	BP	7751	31/08/2021	DD	Internet	0	42.00		8.40	T1		50.40	N	R		31/08/2021
126709	BP	7005	31/08/2021	DD	Internet	0	42.00		8.40	T1		50.40	N	R		31/08/2021
126710	BP	7159	31/08/2021	DD	Internet	0	42.00		8.40	T1		50.40	N	R		31/08/2021
126711	BP	7751	31/08/2021	DD	Computer	0	13.02		2.60	T1		15.62	N	R		31/08/2021
126712	BP	7159	31/08/2021	DD	Computer	0	13.02		2.60	T1		15.62	N	R		31/08/2021
126713	BP	7005	31/08/2021	DD	Computer	0	65.12		13.02	T1		78.14	N	R		31/08/2021
126714	BP	7853	31/08/2021	DD/STO	Secondary Lease	0	106.25		21.25	T1		127.50	N	R		31/08/2021
126715	BP	7005	31/08/2021	DD/STO	Firewall	0	18.00		3.60	T1		21.60	N	R		31/08/2021
126716	BP	7159	31/08/2021	DD/STO	Firewall Parks	0	3.00		0.60	T1		3.60	N	R		31/08/2021
126717	BP	7751	31/08/2021	DD/STO	Firewall Civic	0	3.00		0.60	T1		3.60	N	R		31/08/2021
126720	BP	7025	05/08/2021	BACS	Commission	0	48.62		0.00	T9		48.62	-	R		31/08/2021
126721	BP	7025	05/08/2021	BACS	Service Charge	0	10.00		0.00	T9		10.00	-	R		31/08/2021
126933	BP	7005	16/08/2021	Adj	Adj re price increase	0	8.88		1.77	T1		10.65	N	R		31/08/2021
126935	BP	7853	12/08/2021	BACS	John Deere Compact	0	200.36		40.07	T1		240.43	N	R		31/08/2021
Totals							£	3,471.55		275.16		3,746.71				

End of Report