

Date: 03/11/2021

Time: 09:23:08

**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:

01/10/2021

Date To:

31/10/2021

Exc Later

No

A/C: AJSPORTS Name: AJ Sports Coaching &amp; Recruitment

Contact:

Tel:

| No     | Type | Ref | Date       | Details                  | Amount        | Paid | Outstanding   |
|--------|------|-----|------------|--------------------------|---------------|------|---------------|
| 128051 | PI   | 77  | 26/10/2021 | October Fun, film & food | 264.00        | 0.00 | 264.00        |
|        |      |     |            |                          | <b>Total:</b> |      | <b>264.00</b> |

A/C: BIDFOOD Name: Bidfood

Contact:

Tel: 01704 861199

| No     | Type | Ref      | Date       | Details       | Amount        | Paid | Outstanding     |
|--------|------|----------|------------|---------------|---------------|------|-----------------|
| 127690 | PI   | 31556188 | 07/10/2021 | Food supplies | 337.50        | 0.00 | 337.50          |
| 127691 | PI   | 31446203 | 01/10/2021 | Food supplies | 579.64        | 0.00 | 579.64          |
| 127750 | PI   | 31556604 | 07/10/2021 | Bar supplies  | 271.70        | 0.00 | 271.70          |
| 127828 | PI   | 31665742 | 14/10/2021 | Food supplies | 194.09        | 0.00 | 194.09          |
| 127829 | PI   | 31665221 | 14/10/2021 | Food supplies | 96.61         | 0.00 | 96.61           |
| 128029 | PI   | 31773709 | 21/10/2021 | Food supplies | 933.94        | 0.00 | 933.94          |
| 128214 | PI   | 31862356 | 28/10/2021 | Food Supplies | 282.78        | 0.00 | 282.78          |
|        |      |          |            |               | <b>Total:</b> |      | <b>2,696.26</b> |

A/C: CATERTE Name: Catertech (North East) Ltd

Contact:

Tel: 01740 650777

| No     | Type | Ref  | Date       | Details              | Amount        | Paid | Outstanding   |
|--------|------|------|------------|----------------------|---------------|------|---------------|
| 127823 | PI   | 6683 | 01/10/2021 | Repair bottle cooler | 121.50        | 0.00 | 121.50        |
| 128200 | PI   | 6785 | 25/10/2021 | Water boiler         | 45.00         | 0.00 | 45.00         |
|        |      |      |            |                      | <b>Total:</b> |      | <b>166.50</b> |

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

Contact:

Tel:

| No     | Type | Ref      | Date       | Details                             | Amount        | Paid | Outstanding   |
|--------|------|----------|------------|-------------------------------------|---------------|------|---------------|
| 127741 | PI   | 16468874 | 14/10/2021 | HP SP gas Sept-Oct 21               | 16.59         | 0.00 | 16.59         |
| 127742 | PI   | 16468878 | 14/10/2021 | JF SP gas Sept-Oct 21               | 14.88         | 0.00 | 14.88         |
| 127743 | PI   | 16468877 | 14/10/2021 | Bus. Studies Centre gas Sept-Oct 21 | 33.22         | 0.00 | 33.22         |
| 127744 | PI   | 16468875 | 14/10/2021 | Harker St gas Sept-Oct 21           | 81.07         | 0.00 | 81.07         |
| 127749 | PI   | 16468879 | 14/10/2021 | Offices gas Sept-Oct 21             | 102.39        | 0.00 | 102.39        |
| 127827 | PI   | 16468876 | 14/10/2021 | Civic gas Sept-Oct 21               | 198.33        | 0.00 | 198.33        |
|        |      |          |            |                                     | <b>Total:</b> |      | <b>446.48</b> |

A/C: COUNTRY Name: Country Harvest Farm Foods

Contact:

Tel: 01325 489224

| No     | Type | Ref    | Date       | Details       | Amount        | Paid | Outstanding     |
|--------|------|--------|------------|---------------|---------------|------|-----------------|
| 127694 | PI   | 187096 | 08/10/2021 | Food supplies | 150.15        | 0.00 | 150.15          |
| 127695 | PI   | 186969 | 06/10/2021 | Food supplies | 200.57        | 0.00 | 200.57          |
| 127696 | PI   | 187004 | 07/10/2021 | Food supplies | 116.60        | 0.00 | 116.60          |
| 127697 | PI   | 186763 | 02/10/2021 | Food supplies | 112.38        | 0.00 | 112.38          |
| 127818 | PI   | 187370 | 12/10/2021 | Food supplies | 103.83        | 0.00 | 103.83          |
| 127819 | PI   | 187777 | 18/10/2021 | Food supplies | 64.10         | 0.00 | 64.10           |
| 127820 | PI   | 187537 | 14/10/2021 | Food supplies | 157.22        | 0.00 | 157.22          |
| 127821 | PI   | 187439 | 13/10/2021 | Food supplies | 76.36         | 0.00 | 76.36           |
| 127822 | PI   | 187661 | 16/10/2021 | Food supplies | 72.73         | 0.00 | 72.73           |
| 128031 | PI   | 187926 | 20/10/2021 | Food supplies | 255.51        | 0.00 | 255.51          |
| 128032 | PI   | 187991 | 21/10/2021 | Food supplies | 309.11        | 0.00 | 309.11          |
| 128033 | PI   | 188058 | 22/10/2021 | Food supplies | 73.64         | 0.00 | 73.64           |
| 128210 | PI   | 188243 | 25/10/2021 | Food Supplies | 84.54         | 0.00 | 84.54           |
| 128211 | PI   | 188366 | 27/10/2021 | Food Supplies | 164.77        | 0.00 | 164.77          |
| 128212 | PI   | 188472 | 28/10/2021 | Food Supplies | 337.82        | 0.00 | 337.82          |
| 128213 | PI   | 188529 | 29/10/2021 | Food Supplies | 132.60        | 0.00 | 132.60          |
|        |      |        |            |               | <b>Total:</b> |      | <b>2,411.93</b> |

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# Shildon Town Council

## Supplier Invoices Due

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

| No            | Type | Ref      | Date       | Details         | Amount | Paid | Outstanding   |
|---------------|------|----------|------------|-----------------|--------|------|---------------|
| 127748        | PI   | 15024673 | 11/10/2021 | Pension Sept 21 | 144.87 | 0.00 | 144.87        |
| <b>Total:</b> |      |          |            |                 |        |      | <u>144.87</u> |

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

| No            | Type | Ref       | Date       | Details                 | Amount | Paid | Outstanding   |
|---------------|------|-----------|------------|-------------------------|--------|------|---------------|
| 127746        | PI   | 301330585 | 14/10/2021 | Care Connect CCTV Qtr 2 | 135.46 | 0.00 | 135.46        |
| 128034        | PI   | 601193873 | 21/10/2021 | HR advice               | 84.00  | 0.00 | 84.00         |
| <b>Total:</b> |      |           |            |                         |        |      | <u>219.46</u> |

**A/C:** EDENVAL **Name:** Olleco **Contact:** **Tel:** 01604 857030

| No            | Type | Ref    | Date       | Details     | Amount | Paid | Outstanding   |
|---------------|------|--------|------------|-------------|--------|------|---------------|
| 127755        | PI   | 250959 | 07/10/2021 | Oil 7/10/21 | 138.40 | 0.00 | 138.40        |
| 128201        | PI   | 265580 | 21/10/2021 | Oil         | 136.60 | 0.00 | 136.60        |
| <b>Total:</b> |      |        |            |             |        |      | <u>275.00</u> |

**A/C:** EDF **Name:** EDF (DD no cheque) **Contact:** **Tel:**

| No            | Type | Ref      | Date       | Details                | Amount | Paid | Outstanding  |
|---------------|------|----------|------------|------------------------|--------|------|--------------|
| 128369        | PI   | 10724967 | 08/10/2021 | HP SP elec 1/9-1/10/21 | 37.22  | 0.00 | 37.22        |
| <b>Total:</b> |      |          |            |                        |        |      | <u>37.22</u> |

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

| No            | Type | Ref       | Date       | Details               | Amount | Paid | Outstanding  |
|---------------|------|-----------|------------|-----------------------|--------|------|--------------|
| 128050        | PI   | 192443090 | 21/10/2021 | GG mobile to 19/10/21 | 28.01  | 0.00 | 28.01        |
| <b>Total:</b> |      |           |            |                       |        |      | <u>28.01</u> |

**A/C:** FRIENDS **Name:** Friends of Stockton & Darlington **Contact:** **Tel:**

| No            | Type | Ref  | Date       | Details                 | Amount | Paid | Outstanding  |
|---------------|------|------|------------|-------------------------|--------|------|--------------|
| 127704        | PI   | FSDR | 01/10/2021 | Membership FSDR 2021/22 | 50.00  | 0.00 | 50.00        |
| <b>Total:</b> |      |      |            |                         |        |      | <u>50.00</u> |

**A/C:** HEINEKE **Name:** Heineken UK (DirectDebit, no **Contact:** **Tel:** 03458787071

| No            | Type | Ref       | Date       | Details                 | Amount | Paid | Outstanding     |
|---------------|------|-----------|------------|-------------------------|--------|------|-----------------|
| 127751        | PI   | 303559992 | 06/10/2021 | Service fees to 30/9/21 | 589.82 | 0.00 | 589.82          |
| 127825        | PI   | 303595483 | 13/10/2021 | Bar supplies            | 901.94 | 0.00 | 901.94          |
| <b>Total:</b> |      |           |            |                         |        |      | <u>1,491.76</u> |

**A/C:** IAE **Name:** IAE **Contact:** **Tel:** 01782 339320

| No            | Type | Ref    | Date       | Details            | Amount | Paid | Outstanding   |
|---------------|------|--------|------------|--------------------|--------|------|---------------|
| 128039        | PI   | 783438 | 15/10/2021 | Prosafe repair kit | 240.00 | 0.00 | 240.00        |
| <b>Total:</b> |      |        |            |                    |        |      | <u>240.00</u> |

**A/C:** INNERGL **Name:** Innerglass Ltd **Contact:** **Tel:**

| No            | Type | Ref     | Date       | Details          | Amount | Paid | Outstanding   |
|---------------|------|---------|------------|------------------|--------|------|---------------|
| 127752        | PI   | 1649625 | 11/10/2021 | Napkins          | 312.84 | 0.00 | 312.84        |
| 127824        | PI   | 1650592 | 14/10/2021 | Floor maintainer | 35.66  | 0.00 | 35.66         |
| 127826        | PI   | 1651487 | 15/10/2021 | Degreaser        | 66.05  | 0.00 | 66.05         |
| <b>Total:</b> |      |         |            |                  |        |      | <u>414.55</u> |

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# Shildon Town Council

## Supplier Invoices Due

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A/C: JTDove Name: J T Dove Ltd

Contact:

Tel: 0191 229 5020

| No     | Type | Ref       | Date       | Details  | Amount | Paid | Outstanding |
|--------|------|-----------|------------|----------|--------|------|-------------|
| 127688 | PI   | 1018/0047 | 01/10/2021 | Hardwood | 152.40 | 0.00 | 152.40      |
| Total: |      |           |            |          |        |      | 152.40      |

A/C: JUBILEE Name: Jubilee Fields Community

Contact:

Tel: 01388 775425

| No     | Type | Ref  | Date       | Details            | Amount   | Paid | Outstanding |
|--------|------|------|------------|--------------------|----------|------|-------------|
| 127747 | PI   | 2545 | 14/10/2021 | Grant JFCC 2021/22 | 1,000.00 | 0.00 | 1,000.00    |
| Total: |      |      |            |                    |          |      | 1,000.00    |

A/C: LOOKERS Name: Lookers

Contact: Paul Mulligan

Tel:

| No     | Type | Ref     | Date       | Details                          | Amount    | Paid     | Outstanding |
|--------|------|---------|------------|----------------------------------|-----------|----------|-------------|
| 127960 | PI   | 5960278 | 06/10/2021 | Transit 350 L3 Diesel Double cab | 33,647.01 | 5,400.00 | 28,247.01   |
| Total: |      |         |            |                                  |           |          | 28,247.01   |

A/C: N&amp;D Name: N &amp; D Stocktakers

Contact:

Tel: 01207 501734

| No     | Type | Ref   | Date       | Details                 | Amount | Paid | Outstanding |
|--------|------|-------|------------|-------------------------|--------|------|-------------|
| 128209 | PI   | 06776 | 29/10/2021 | Stocktaking to 29/10/21 | 134.40 | 0.00 | 134.40      |
| Total: |      |       |            |                         |        |      | 134.40      |

A/C: NWATER Name: Anglian Water Business (National)

Contact:

Tel:

| No     | Type | Ref       | Date       | Details                      | Amount | Paid | Outstanding |
|--------|------|-----------|------------|------------------------------|--------|------|-------------|
| 128204 | PI   | 210192760 | 20/10/2021 | Offices 12/9-11/10/21        | 50.52  | 0.00 | 50.52       |
| 128205 | PI   | 210055660 | 20/10/2021 | Cemetery water 12/9-11/10/21 | 14.10  | 0.00 | 14.10       |
| 128206 | PI   | 210055660 | 20/10/2021 | HP SP water 12/9-11/10/21    | 11.93  | 0.00 | 11.93       |
| 128207 | PI   | 210055660 | 20/10/2021 | B.Green water 12/9-11/10/21  | 18.41  | 0.00 | 18.41       |
| Total: |      |           |            |                              |        |      | 94.96       |

A/C: PARKERS Name: J Parker Dutch Bulbs WS Ltd

Contact:

Tel: 0161 848 1124

| No     | Type | Ref    | Date       | Details | Amount | Paid | Outstanding |
|--------|------|--------|------------|---------|--------|------|-------------|
| 128367 | PI   | 123814 | 27/10/2021 | Plants  | 31.20  | 0.00 | 31.20       |
| 128368 | PI   | 123816 | 27/10/2021 | Plants  | 256.80 | 0.00 | 256.80      |
| Total: |      |        |            |         |        |      | 288.00      |

A/C: PHS Name: PHS Group Plc

Contact:

Tel:

| No     | Type | Ref      | Date       | Details                               | Amount   | Paid | Outstanding |
|--------|------|----------|------------|---------------------------------------|----------|------|-------------|
| 127700 | PI   | 68596281 | 03/10/2021 | Dispenser, driers etc 7/11/21-6/11/22 | 2,690.66 | 0.00 | 2,690.66    |
| Total: |      |          |            |                                       |          |      | 2,690.66    |

A/C: QUALITY Name: Complete Business Solutions Group

Contact:

Tel: 01902 886777

| No     | Type | Ref     | Date       | Details     | Amount | Paid | Outstanding |
|--------|------|---------|------------|-------------|--------|------|-------------|
| 127756 | PI   | 2878973 | 01/10/2021 | Black toner | 70.06  | 0.00 | 70.06       |
| 127763 | PI   | 2902719 | 14/10/2021 | Stationery  | 47.04  | 0.00 | 47.04       |
| 127764 | PI   | 2898373 | 12/10/2021 | Stationery  | 64.66  | 0.00 | 64.66       |
| Total: |      |         |            |             |        |      | 181.76      |

A/C: RIJO42 Name: Rijo 42 Ltd

Contact:

Tel: 01942 850760

| No     | Type | Ref     | Date       | Details                 | Amount | Paid | Outstanding |
|--------|------|---------|------------|-------------------------|--------|------|-------------|
| 128202 | PI   | N954896 | 01/10/2021 | Service Agreement 21/22 | 639.60 | 0.00 | 639.60      |
| Total: |      |         |            |                         |        |      | 639.60      |

not to be paid  
by cheque per  
TB 3/11/21

Date: 03/11/2021  
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**Shildon Town Council**  
**Supplier Invoices Due**

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A/C: ROBINSO Name: Geoff Robinson

Contact:

Tel: 01388 815559

| No     | Type | Ref  | Date       | Details                      | Amount | Paid | Outstanding |
|--------|------|------|------------|------------------------------|--------|------|-------------|
| 128373 | PI   | 1179 | 01/10/2021 | Toilet & basin Tennis courts | 660.00 | 0.00 | 660.00      |
| Total: |      |      |            |                              |        |      | 660.00      |

A/C: SAFETY Name: Safety Signs 4 Less

Contact:

Tel:

| No     | Type | Ref     | Date       | Details         | Amount | Paid | Outstanding |
|--------|------|---------|------------|-----------------|--------|------|-------------|
| 128043 | PI   | 3143333 | 20/10/2021 | Sign            | 33.00  | 0.00 | 33.00       |
| 128045 | PI   | 3143334 | 20/10/2021 | slow 5 mph sign | 21.96  | 0.00 | 21.96       |
| Total: |      |         |            |                 |        |      | 54.96       |

A/C: SASHHAR Name: Sash Hardware Ltd

Contact:

Tel: 01388 777899

| No     | Type | Ref   | Date       | Details                | Amount | Paid | Outstanding |
|--------|------|-------|------------|------------------------|--------|------|-------------|
| 128370 | PI   | 92723 | 28/10/2021 | Backplate & Lock plate | 22.27  | 0.00 | 22.27       |
| Total: |      |       |            |                        |        |      | 22.27       |

A/C: SCOTBAR Name: Scotbark

Contact:

Tel:

| No     | Type | Ref   | Date       | Details  | Amount   | Paid | Outstanding |
|--------|------|-------|------------|----------|----------|------|-------------|
| 127760 | PI   | 96433 | 15/10/2021 | Playchip | 3,200.40 | 0.00 | 3,200.40    |
| Total: |      |       |            |          |          |      | 3,200.40    |

A/C: SCREWF I Name: Trade UK Account

Contact:

Tel: 0845 603 8389

| No     | Type | Ref       | Date       | Details                 | Amount | Paid | Outstanding |
|--------|------|-----------|------------|-------------------------|--------|------|-------------|
| 127762 | PI   | 120291071 | 11/10/2021 | Halloween screening     | 134.36 | 0.00 | 134.36      |
| 128040 | PI   | 120556993 | 20/10/2021 | Site Light              | 63.98  | 0.00 | 63.98       |
| 128208 | PI   | 120776008 | 27/10/2021 | Stair tread             | 349.90 | 0.00 | 349.90      |
| 128372 | PI   | 120811175 | 28/10/2021 | Jigsaw set paint primer | 38.67  | 0.00 | 38.67       |
| Total: |      |           |            |                         |        |      | 586.91      |

A/C: SHILDON Name: Shildon Alive

Contact:

Tel:

| No     | Type | Ref      | Date       | Details                         | Amount | Paid | Outstanding |
|--------|------|----------|------------|---------------------------------|--------|------|-------------|
| 128216 | PI   | 29/10/21 | 29/10/2021 | Autumn Fun.film & food BASH 113 | 432.00 | 0.00 | 432.00      |
| Total: |      |          |            |                                 |        |      | 432.00      |

A/C: SIMPSON Name: K Simpson

Contact:

Tel: 01388 777709

| No     | Type | Ref      | Date       | Details     | Amount | Paid | Outstanding |
|--------|------|----------|------------|-------------|--------|------|-------------|
| 128203 | PI   | 26/10/21 | 26/10/2021 | Keys & lock | 102.65 | 0.00 | 102.65      |
| Total: |      |          |            |             |        |      | 102.65      |

A/C: SNOWBAL Name: Snowball's Ltd (Railway Street) Ltd

Contact:

Tel: 01388 604302

| No     | Type | Ref    | Date       | Details    | Amount | Paid | Outstanding |
|--------|------|--------|------------|------------|--------|------|-------------|
| 127686 | PI   | 420752 | 05/10/2021 | Cabin Hook | 9.60   | 0.00 | 9.60        |
| 128041 | PI   | 421855 | 21/10/2021 | Gen-Purrod | 94.48  | 0.00 | 94.48       |
| Total: |      |        |            |            |        |      | 104.08      |

A/C: SOLWAY Name: Solway Heaters Ltd

Contact:

Tel: 01388 603793

| No     | Type | Ref    | Date       | Details             | Amount | Paid | Outstanding |
|--------|------|--------|------------|---------------------|--------|------|-------------|
| 127757 | PI   | 571062 | 01/10/2021 | Beer Gas re 27/9/21 | 44.60  | 0.00 | 44.60       |
| Total: |      |        |            |                     |        |      | 44.60       |

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

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**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> |
|---------------|-------------|------------|-------------|---------------------------|---------------|-------------|--------------------|
| 127687        | PI          | 20383      | 07/10/2021  | Green Waste 7/10/21       | 47.04         | 0.00        | 47.04              |
| 128044        | PI          | 20832      | 20/10/2021  | Mixed commercial 20/10/21 | 176.78        | 0.00        | 176.78             |
| 128371        | PI          | 21013      | 26/10/2021  | Mixed commercial 26/10/21 | 124.97        | 0.00        | 124.97             |
| <b>Total:</b> |             |            |             |                           |               |             | <u>348.79</u>      |

**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> |
|---------------|-------------|------------|-------------|------------------------------------|---------------|-------------|--------------------|
| 128049        | PI          | 51850      | 18/10/2021  | Remove & replace bulkhead fittings | 1,171.99      | 0.00        | 1,171.99           |
| <b>Total:</b> |             |            |             |                                    |               |             | <u>1,171.99</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> |
|---------------|-------------|------------|-------------|----------------|---------------|-------------|--------------------|
| 128199        | PI          | 20092      | 27/10/2021  | Advert         | 90.00         | 0.00        | 90.00              |
| <b>Total:</b> |             |            |             |                |               |             | <u>90.00</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> |
|---------------|-------------|------------|-------------|--------------------------------|---------------|-------------|--------------------|
| 128377        | PI          | 971242     | 29/10/2021  | Readings 16/9-17/10/21 Support | 81.36         | 0.00        | 81.36              |
| <b>Total:</b> |             |            |             |                                |               |             | <u>81.36</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> |
|---------------|-------------|------------|-------------|-----------------------|---------------|-------------|--------------------|
| 127745        | PI          | 1276415    | 13/10/2021  | Allan Keys & Torx set | 23.88         | 0.00        | 23.88              |
| <b>Total:</b> |             |            |             |                       |               |             | <u>23.88</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> |
|--------------------|-------------|------------|-------------|----------------|---------------|-------------|--------------------|
| 127698             | PI          | 341761     | 01/10/2021  | Food supplies  | 288.36        | 0.00        | 288.36             |
| 127816             | PI          | 342106     | 15/10/2021  | Food supplies  | 255.58        | 0.00        | 255.58             |
| 127817             | PI          | 341927     | 08/10/2021  | Food supplies  | 531.44        | 0.00        | 531.44             |
| 128028             | PI          | 342282     | 22/10/2021  | Food supplies  | 452.43        | 0.00        | 452.43             |
| <b>Total:</b>      |             |            |             |                |               |             | <u>1,527.81</u>    |
| <b>Grand Total</b> |             |            |             |                |               |             | <u>50,766.53</u>   |

End of Report

Date: 02/11/2021

Time: 13:26:26

**Shildon Town Council**

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**Day Books: Bank Payments (Detailed)**Date From: 01/10/2021  
Date To: 31/10/2021Bank From: 1221  
Bank To: 1221Transaction From: 1  
Transaction To: 99,999,999N/C From:  
N/C To: 99999999Dept From: 0  
Dept To: 999

| Bank: 1221    |      |      | Currency: Pound Sterling |           |                      |      |           |                  |       |               |           |                  |   |            | Bank Rec. |  |
|---------------|------|------|--------------------------|-----------|----------------------|------|-----------|------------------|-------|---------------|-----------|------------------|---|------------|-----------|--|
| No            | Type | N/C  | Date                     | Ref       | Details              | Dept | Net       | £                | Tax   | £ T/C         | Gross     | £ V              | B |            | Date      |  |
| 128111        | BP   | 9999 | 12/10/2021               | 103434    | 5x Community         | 0    | 150.00    |                  | 0.00  | T0            | 150.00    | N                | N |            |           |  |
| 128112        | BP   | 9998 | 12/10/2021               | 103433    | Refund Gibsons       | 0    | 106.56    |                  | 0.00  | T0            | 106.56    | N                | R | 31/10/2021 |           |  |
| 128113        | BP   | 7508 | 06/10/2021               | 103426    | Garden comp prize    | 0    | 50.00     |                  | 0.00  | T0            | 50.00     | N                | R | 31/10/2021 |           |  |
| 128114        | BP   | 7304 | 08/10/2021               | 103432    | Title Deeds Land     | 0    | 4.00      |                  | 0.00  | T0            | 4.00      | N                | R | 31/10/2021 |           |  |
| 128115        | BP   | 7504 | 25/10/2021               | 103438    | Summer Fun           | 0    | 217.50    |                  | 0.00  | T0            | 217.50    | N                | N |            |           |  |
| 128116        | BP   | 1105 | 29/10/2021               | 103441    | refund deposit       | 0    | 166.67    |                  | 33.33 | T1            | 200.00    | N                | N |            |           |  |
| 128117        | BP   | 1105 | 29/10/2021               | 103440    | Refund deposit       | 0    | 125.00    |                  | 25.00 | T1            | 150.00    | N                | N |            |           |  |
| 128118        | BP   | 7718 | 08/10/2021               | 103431 PC | Food B&M 25/5/21     | 0    | 10.56     |                  | 0.00  | T0            | 10.56     | N                | R | 31/10/2021 |           |  |
| 128119        | BP   | 7718 | 08/10/2021               | 103431 PC | Food B&M 1/6/21      | 0    | 11.35     |                  | 0.00  | T0            | 11.35     | N                | R | 31/10/2021 |           |  |
| 128120        | BP   | 7816 | 08/10/2021               | 103431 PC | Paint & Rollers      | 0    | 37.00     |                  | 0.00  | T0            | 37.00     | N                | R | 31/10/2021 |           |  |
| 128121        | BP   | 7732 | 08/10/2021               | 103431 PC | Petrol SJ Tesco      | 0    | 20.83     |                  | 4.17  | T1            | 25.00     | N                | R | 31/10/2021 |           |  |
| 128122        | BP   | 7718 | 08/10/2021               | 103431 PC | Food Asda 23/9/21    | 0    | 9.95      |                  | 0.00  | T0            | 9.95      | N                | R | 31/10/2021 |           |  |
| 128123        | BP   | 7816 | 08/10/2021               | 103431 PC | Paint brushes etc    | 0    | 11.12     |                  | 2.22  | T1            | 13.34     | N                | R | 31/10/2021 |           |  |
| 128124        | BP   | 7718 | 08/10/2021               | 103431 PC | Milk Bargain booze   | 0    | 1.40      |                  | 0.00  | T0            | 1.40      | N                | R | 31/10/2021 |           |  |
| 128125        | BP   | 7816 | 08/10/2021               | 103431 PC | Plant TOFS 5/7/21    | 0    | 30.00     |                  | 0.00  | T0            | 30.00     | N                | R | 31/10/2021 |           |  |
| 128126        | BP   | 7718 | 08/10/2021               | 103431 PC | Food B&M 6/10/21     | 0    | 10.06     |                  | 0.00  | T0            | 10.06     | N                | R | 31/10/2021 |           |  |
| 128127        | BP   | 7714 | 08/10/2021               | 103431 PC | Print my tickets     | 0    | 14.25     |                  | 0.00  | T0            | 14.25     | N                | R | 31/10/2021 |           |  |
| 128128        | BP   | 7714 | 08/10/2021               | 103431 PC | Diaries DPS Trading  | 0    | 14.98     |                  | 3.00  | T1            | 17.98     | N                | R | 31/10/2021 |           |  |
| 128129        | BP   | 7508 | 08/10/2021               | 103430 PC | Planet Leisure       | 0    | 95.24     |                  | 4.76  | T5            | 100.00    | N                | R | 31/10/2021 |           |  |
| 128130        | BP   | 7031 | 08/10/2021               | 103430 PC | Hand Gel B&M         | 0    | 4.00      |                  | 0.00  | T0            | 4.00      | N                | R | 31/10/2021 |           |  |
| 128131        | BP   | 7749 | 18/10/2021               | 103435    | M.Parsley windows    | 0    | 100.00    |                  | 0.00  | T0            | 100.00    | N                | R | 31/10/2021 |           |  |
| 128132        | BP   | 7032 | 18/10/2021               | 103435    | M.Parsley windows    | 0    | 28.00     |                  | 0.00  | T0            | 28.00     | N                | R | 31/10/2021 |           |  |
| 128133        | BP   | 7601 | 19/10/2021               | 103436    | Friends of JF Estate | 0    | 50.00     |                  | 0.00  | T9            | 50.00     | -                | R | 29/10/2021 |           |  |
| 128134        | BP   | 7504 | 22/10/2021               | 103437 PC | Halloween items      | 0    | 5.82      |                  | 1.17  | T1            | 6.99      | N                | N |            |           |  |
| 128135        | BP   | 7504 | 22/10/2021               | 103437 PC | Halloween items      | 0    | 14.58     |                  | 0.00  | T0            | 14.58     | N                | N |            |           |  |
| 128136        | BP   | 7504 | 22/10/2021               | 103437 PC | Halloween items      | 0    | 22.16     |                  | 4.43  | T1            | 26.59     | N                | N |            |           |  |
| 128137        | BP   | 7504 | 22/10/2021               | 103437 PC | Halloween items      | 0    | 27.97     |                  | 0.00  | T0            | 27.97     | N                | N |            |           |  |
| 128138        | BP   | 7504 | 22/10/2021               | 103437 PC | Halloween items      | 0    | 8.12      |                  | 0.00  | T0            | 8.12      | N                | N |            |           |  |
| 128139        | BP   | 7032 | 22/10/2021               | 103437 PC | A4 Frames B&M        | 0    | 4.99      |                  | 0.00  | T0            | 4.99      | N                | N |            |           |  |
| 128140        | BP   | 7020 | 22/10/2021               | 103437 PC | Zoom Subs            | 0    | 11.99     |                  | 0.00  | T0            | 11.99     | N                | N |            |           |  |
| 128141        | BP   | 7020 | 22/10/2021               | 103437 PC | Microsoft 365 Subs   | 0    | 79.99     |                  | 0.00  | T0            | 79.99     | N                | N |            |           |  |
| 128142        | BP   | 2220 | 07/10/2021               | BACS      | Wages week 27        | 0    | 5,029.12  |                  | 0.00  | T9            | 5,029.12  | -                | R | 31/10/2021 |           |  |
| 128143        | BP   | 2220 | 14/10/2021               | BACS      | Wages week 28        | 0    | 4,334.81  |                  | 0.00  | T9            | 4,334.81  | -                | R | 31/10/2021 |           |  |
| 128144        | BP   | 7032 | 14/10/2021               | BACS      | Flowers K.Hume       | 0    | 50.00     |                  | 0.00  | T0            | 50.00     | N                | R | 31/10/2021 |           |  |
| 128145        | BP   | 2220 | 15/10/2021               | BACS      | Salaries month 7     | 0    | 11,275.25 |                  | 0.00  | T9            | 11,275.25 | -                | R | 31/10/2021 |           |  |
| 128146        | BP   | 2220 | 28/10/2021               | BACS      | Wages week 30        | 0    | 4,127.76  |                  | 0.00  | T9            | 4,127.76  | -                | R | 29/10/2021 |           |  |
| 128147        | BP   | 2220 | 21/10/2021               | BACS      | Wages week 29        | 0    | 4,161.35  |                  | 0.00  | T9            | 4,161.35  | -                | R | 31/10/2021 |           |  |
| 128149        | BP   | 7504 | 29/10/2021               | BACS      | Filmbank media       | 0    | 249.00    |                  | 49.80 | T1            | 298.80    | N                | R | 29/10/2021 |           |  |
| 128150        | BP   | 7504 | 29/10/2021               | BACS      | KDO disco            | 0    | 85.00     |                  | 0.00  | T0            | 85.00     | N                | R | 29/10/2021 |           |  |
| 128151        | BP   | 2210 | 15/10/2021               | BACS      | HMRC month 6         | 0    | 7,934.83  |                  | 0.00  | T9            | 7,934.83  | -                | R | 31/10/2021 |           |  |
| 128152        | BP   | 2230 | 15/10/2021               | BACS      | Pension month 6      | 0    | 6,558.25  |                  | 0.00  | T9            | 6,558.25  | -                | R | 31/10/2021 |           |  |
| 128153        | BP   | 2222 | 15/10/2021               | BACS      | M.Curie month 6      | 0    | 6.00      |                  | 0.00  | T9            | 6.00      | -                | R | 31/10/2021 |           |  |
| 128154        | BP   | 2223 | 15/10/2021               | BACS      | AOE month 6          | 0    | 20.00     |                  | 0.00  | T9            | 20.00     | -                | R | 31/10/2021 |           |  |
| 128155        | BP   | 2221 | 15/10/2021               | BACS      | Union month 6        | 0    | 99.87     |                  | 0.00  | T9            | 99.87     | -                | R | 31/10/2021 |           |  |
| 128307        | BP   | 7504 | 28/10/2021               | 103439    | P.EvansFunfair       | 0    | 350.00    |                  | 0.00  | T0            | 350.00    | N                | N |            |           |  |
| 128308        | BP   | 7025 | 05/10/2021               | BACS      | Auto charge sweep    | 0    | 30.00     |                  | 0.00  | T2            | 30.00     | N                | R | 31/10/2021 |           |  |
| <b>Totals</b> |      |      |                          |           |                      |      | <b>£</b>  | <b>45,755.33</b> |       | <b>127.88</b> |           | <b>45,883.21</b> |   |            |           |  |

End of Report

Date: 02/11/2021  
Time: 11:34:45

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

Page: 1

Date From: 01/10/2021  
Date To: 31/10/2021

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       |  |
| 127965        | BP   | 7853 | 10/10/2021               | DD/STO | Pitney Bowes Copier | 0    | 109.93   |                 | 21.99 | T1            | 131.92 | N               | N |  |            |  |
| 127966        | BP   | 7708 | 15/10/2021               | DD/STO | Civic Rates         | 0    | 886.00   |                 | 0.00  | T2            | 886.00 | N               | R |  | 31/10/2021 |  |
| 127967        | BP   | 7009 | 15/10/2021               | DD/STO | Offices Rates       | 0    | 711.00   |                 | 0.00  | T9            | 711.00 | -               | R |  | 31/10/2021 |  |
| 127968        | BP   | 7106 | 15/10/2021               | DD/STO | Warehouse Rates     | 0    | 304.00   |                 | 0.00  | T2            | 304.00 | N               | R |  | 31/10/2021 |  |
| 127969        | BP   | 7251 | 15/10/2021               | DD/STO | Cemetery Rates      | 0    | 66.00    |                 | 0.00  | T9            | 66.00  | -               | R |  | 31/10/2021 |  |
| 127970        | BP   | 7027 | 17/10/2021               | DD/STO | Sage Payroll &      | 0    | 190.75   |                 | 38.15 | T1            | 228.90 | N               | R |  | 31/10/2021 |  |
| 127971        | BP   | 7733 | 20/10/2021               | DD/STO | J & B Recycling     | 0    | 88.62    |                 | 17.72 | T1            | 106.34 | N               | R |  | 31/10/2021 |  |
| 127972        | BP   | 7005 | 28/10/2021               | DD     | Virtual Network +   | 0    | 372.00   |                 | 74.40 | T1            | 446.40 | N               | N |  |            |  |
| 127973        | BP   | 7159 | 28/10/2021               | DD     | Virtual Network +   | 0    | 47.00    |                 | 9.40  | T1            | 56.40  | N               | N |  |            |  |
| 127974        | BP   | 7751 | 28/10/2021               | DD     | Virtual Network +   | 0    | 47.00    |                 | 9.40  | T1            | 56.40  | N               | N |  |            |  |
| 127975        | BP   | 7751 | 31/10/2021               | DD     | Internet            | 0    | 42.00    |                 | 8.40  | T1            | 50.40  | N               | N |  |            |  |
| 127976        | BP   | 7005 | 31/10/2021               | DD     | Internet            | 0    | 42.00    |                 | 8.40  | T1            | 50.40  | N               | N |  |            |  |
| 127977        | BP   | 7159 | 31/10/2021               | DD     | Internet            | 0    | 42.00    |                 | 8.40  | T1            | 50.40  | N               | N |  |            |  |
| 127978        | BP   | 7751 | 31/10/2021               | DD     | Computer            | 0    | 13.02    |                 | 2.60  | T1            | 15.62  | N               | N |  |            |  |
| 127979        | BP   | 7159 | 31/10/2021               | DD     | Computer            | 0    | 13.02    |                 | 2.60  | T1            | 15.62  | N               | N |  |            |  |
| 127980        | BP   | 7005 | 31/10/2021               | DD     | Computer            | 0    | 65.12    |                 | 13.02 | T1            | 78.14  | N               | N |  |            |  |
| 127981        | BP   | 7853 | 31/10/2021               | DD/STO | Secondary Lease     | 0    | 106.25   |                 | 21.25 | T1            | 127.50 | N               | N |  |            |  |
| 127982        | BP   | 7005 | 31/10/2021               | DD/STO | Firewall            | 0    | 18.00    |                 | 3.60  | T1            | 21.60  | N               | N |  |            |  |
| 127983        | BP   | 7159 | 31/10/2021               | DD/STO | Firewall Parks      | 0    | 3.00     |                 | 0.60  | T1            | 3.60   | N               | N |  |            |  |
| 127984        | BP   | 7751 | 31/10/2021               | DD/STO | Firewall Civic      | 0    | 3.00     |                 | 0.60  | T1            | 3.60   | N               | N |  |            |  |
| 127985        | BP   | 7025 | 05/10/2021               | BACS   | Service charge      | 0    | 10.00    |                 | 0.00  | T2            | 10.00  | N               | R |  | 31/10/2021 |  |
| 127986        | BP   | 7025 | 05/10/2021               | BACS   | Commission          | 0    | 69.98    |                 | 0.00  | T2            | 69.98  | N               | R |  | 31/10/2021 |  |
| 127987        | BP   | 7025 | 05/10/2021               | BACS   | Auto charge Fee     | 0    | 30.00    |                 | 0.00  | T2            | 30.00  | N               | R |  | 31/10/2021 |  |
| <b>Totals</b> |      |      |                          |        |                     |      | <b>£</b> | <u>3,279.69</u> |       | <u>240.53</u> |        | <u>3,520.22</u> |   |  |            |  |

End of Report