

Date: 05/07/2021  
Time: 09:35:21

**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: 01/06/2021  
Date To: 30/06/2021  
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 |
|--------|------|-------|------------|------------------------------|--------|------|-------------|
| 125783 | PI   | 15689 | 30/06/2021 | Change password Cllr Langley | 78.00  | 0.00 | 78.00       |
| 125841 | PI   | 15684 | 30/06/2021 | Payroll update 21/6/21       | 153.00 | 0.00 | 153.00      |
| 125842 | PC   | 15767 | 30/06/2021 | Payroll update               | 51.00  | 0.00 | -51.00      |
| Total: |      |       |            |                              |        |      | 180.00      |

A/C: AITKENS Name: Aitkens Sportsturf Ltd Contact: Tel: 01977 681155

| No     | Type | Ref  | Date       | Details   | Amount | Paid | Outstanding |
|--------|------|------|------------|-----------|--------|------|-------------|
| 125756 | PI   | 8248 | 16/06/2021 | Herbicide | 297.84 | 0.00 | 297.84      |
| Total: |      |      |            |           |        |      | 297.84      |

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

| No     | Type | Ref      | Date       | Details        | Amount | Paid | Outstanding |
|--------|------|----------|------------|----------------|--------|------|-------------|
| 125240 | PI   | 19723713 | 03/06/2021 | Food supplies  | 300.31 | 0.00 | 300.31      |
| 125325 | PI   | 19831916 | 10/06/2021 | Food supplies  | 235.38 | 0.00 | 235.38      |
| 125345 | PC   | 91590952 | 07/06/2021 | Apple crumbles | 16.97  | 0.00 | -16.97      |
| 125747 | PI   | 19942964 | 17/06/2021 | Food supplies  | 385.69 | 0.00 | 385.69      |
| 125749 | PI   | 28053216 | 24/06/2021 | Food supplies  | 265.60 | 0.00 | 265.60      |
| Total: |      |          |            |                |        |      | 1,170.01    |

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 |
|--------|------|---------|------------|-----------------------|--------|------|-------------|
| 125337 | PI   | 3513165 | 04/06/2021 | Milk                  | 9.49   | 0.00 | 9.49        |
| 125338 | PI   | 3513163 | 04/06/2021 | Food supplies         | 69.19  | 0.00 | 69.19       |
| 125828 | PI   | 3513620 | 09/06/2021 | Food supplies         | 180.42 | 0.00 | 180.42      |
| 125831 | PI   | 3513164 | 04/06/2021 | Bar supplies          | 150.80 | 0.00 | 150.80      |
| 125832 | PI   | 0409376 | 24/06/2021 | Toilet Rolls & Bleach | 150.63 | 0.00 | 150.63      |
| Total: |      |         |            |                       |        |      | 560.53      |

A/C: CLEARBR Name: Clear Branding Ltd Contact: Tel:

| No     | Type | Ref  | Date       | Details            | Amount | Paid | Outstanding |
|--------|------|------|------------|--------------------|--------|------|-------------|
| 125233 | PI   | 3613 | 07/06/2021 | Cllrs. name plates | 97.79  | 0.00 | 97.79       |
| Total: |      |      |            |                    |        |      | 97.79       |

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

| No     | Type | Ref      | Date       | Details                            | Amount | Paid | Outstanding |
|--------|------|----------|------------|------------------------------------|--------|------|-------------|
| 125341 | PI   | 16170366 | 15/06/2021 | Civic gas May-June 21              | 281.77 | 0.00 | 281.77      |
| 125518 | PI   | 16170367 | 15/06/2021 | Bus Studies Centre gas May-June 21 | 39.13  | 0.00 | 39.13       |
| 125519 | PI   | 16170368 | 15/06/2021 | JF SP gas may-June 21              | 12.66  | 0.00 | 12.66       |
| 125520 | PI   | 16170364 | 15/06/2021 | HP gas May-June 21                 | 18.38  | 0.00 | 18.38       |
| 125521 | PI   | 16170365 | 15/06/2021 | Harker St gas May- June 21         | 97.13  | 0.00 | 97.13       |
| 125522 | PI   | 16170369 | 15/06/2021 | Mffices gas May-June 21            | 128.48 | 0.00 | 128.48      |
| Total: |      |          |            |                                    |        |      | 577.55      |

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**Shildon Town Council**  
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A/C: COUNTRY Name: Country Harvest Farm Foods

Contact:

Tel: 01325 489224

| No     | Type | Ref    | Date       | Details       | Amount | Paid | Outstanding     |
|--------|------|--------|------------|---------------|--------|------|-----------------|
| 125242 | PI   | 179213 | 03/06/2021 | Food supplies | 278.09 | 0.00 | 278.09          |
| 125243 | PI   | 179423 | 05/06/2021 | Food supplies | 67.90  | 0.00 | 67.90           |
| 125244 | PI   | 179139 | 02/06/2021 | Food supplies | 99.75  | 0.00 | 99.75           |
| 125327 | PI   | 179658 | 10/06/2021 | Food supplies | 131.85 | 0.00 | 131.85          |
| 125328 | PI   | 179482 | 07/06/2021 | Food supplies | 111.63 | 0.00 | 111.63          |
| 125329 | PI   | 179743 | 11/06/2021 | Food supplies | 187.11 | 0.00 | 187.11          |
| 125330 | PI   | 179890 | 14/06/2021 | Food supplies | 111.03 | 0.00 | 111.03          |
| 125331 | PI   | 179940 | 15/06/2021 | Food supplies | 49.35  | 0.00 | 49.35           |
| 125332 | PI   | 180038 | 16/06/2021 | Food supplies | 111.40 | 0.00 | 111.40          |
| 125333 | PI   | 180109 | 17/06/2021 | Food supplies | 145.14 | 0.00 | 145.14          |
| 125334 | PI   | 180206 | 18/06/2021 | Food supplies | 68.43  | 0.00 | 68.43           |
| 125744 | PI   | 180369 | 21/06/2021 | Food supplies | 125.56 | 0.00 | 125.56          |
| 125745 | PI   | 180535 | 24/06/2021 | Food supplies | 286.98 | 0.00 | 286.98          |
| 125746 | PI   | 180634 | 25/06/2021 | Food supplies | 76.45  | 0.00 | 76.45           |
| 125826 | PI   | 180756 | 28/06/2021 | Food supplies | 137.31 | 0.00 | 137.31          |
| 125827 | PI   | 180876 | 30/06/2021 | Food supplies | 67.61  | 0.00 | 67.61           |
| Total: |      |        |            |               |        |      | <u>2,055.59</u> |

A/C: D&ETURF Name: D & E Renewables Ltd

Contact:

Tel:

| No     | Type | Ref    | Date       | Details     | Amount   | Paid | Outstanding     |
|--------|------|--------|------------|-------------|----------|------|-----------------|
| 125238 | PI   | 014301 | 03/06/2021 | Flail mower | 2,040.00 | 0.00 | 2,040.00        |
| Total: |      |        |            |             |          |      | <u>2,040.00</u> |

A/C: DCC Name: Durham County Council Pension

Contact:

Tel: 0191 383 4428

| No     | Type | Ref      | Date       | Details        | Amount | Paid | Outstanding   |
|--------|------|----------|------------|----------------|--------|------|---------------|
| 125376 | PI   | 15024531 | 14/06/2021 | Pension May 21 | 144.87 | 0.00 | 144.87        |
| Total: |      |          |            |                |        |      | <u>144.87</u> |

A/C: DURHAMS Name: Durham County Council

Contact:

Tel:

| No     | Type | Ref       | Date       | Details                              | Amount    | Paid | Outstanding      |
|--------|------|-----------|------------|--------------------------------------|-----------|------|------------------|
| 125741 | PI   | 601187297 | 23/06/2021 | Advice re Disciplinary Investigation | 168.00    | 0.00 | 168.00           |
| 125742 | PI   | 301305900 | 25/06/2021 | Energy Management SLA 21/22          | 173.97    | 0.00 | 173.97           |
| 125782 | PI   | 301306155 | 29/06/2021 | 6 x CCTV cameras 21/22               | 14,174.86 | 0.00 | 14,174.86        |
| Total: |      |           |            |                                      |           |      | <u>14,516.83</u> |

A/C: EDENVAL Name: Olleco

Contact:

Tel: 01604 857030

| No     | Type | Ref    | Date       | Details | Amount | Paid | Outstanding   |
|--------|------|--------|------------|---------|--------|------|---------------|
| 125324 | PI   | 115890 | 04/06/2021 | Oil     | 119.50 | 0.00 | 119.50        |
| 125751 | PI   | 130076 | 17/06/2021 | Oil     | 119.50 | 0.00 | 119.50        |
| Total: |      |        |            |         |        |      | <u>239.00</u> |

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

Contact:

Tel:

| No     | Type | Ref     | Date       | Details                    | Amount | Paid | Outstanding   |
|--------|------|---------|------------|----------------------------|--------|------|---------------|
| 125515 | PI   | 9946175 | 12/06/2021 | Harker St elec 23/2-1/6/21 | 120.77 | 0.00 | 120.77        |
| 125516 | PI   | 9947806 | 14/06/2021 | HP Feeder Pillar elec      | 325.31 | 0.00 | 325.31        |
| Total: |      |         |            |                            |        |      | <u>446.08</u> |

A/C: EE Name: EE

Contact:

Tel: 150 from ee phone

| No     | Type | Ref       | Date       | Details              | Amount | Paid | Outstanding  |
|--------|------|-----------|------------|----------------------|--------|------|--------------|
| 125757 | PI   | 188524433 | 21/06/2021 | GG mobile to 17/6/21 | 28.01  | 0.00 | 28.01        |
| Total: |      |           |            |                      |        |      | <u>28.01</u> |

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

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A/C: HEINEKE Name: Heineken UK (DirectDebit, no

Contact:

Tel: 03458787071

| No     | Type | Ref       | Date       | Details      | Amount   | Paid | Outstanding     |
|--------|------|-----------|------------|--------------|----------|------|-----------------|
| 125235 | PI   | 303006804 | 04/06/2021 | Service fees | 589.82   | 0.00 | 589.82          |
| 125236 | PI   | 303007441 | 02/06/2021 | Bar Supplies | 1,157.48 | 0.00 | 1,157.48        |
| 125750 | PI   | 303088292 | 23/06/2021 | Bar supplies | 904.87   | 0.00 | 904.87          |
| Total: |      |           |            |              |          |      | <u>2,652.17</u> |

A/C: HYDRAQU Name: Hydraquip Hose & Hydraulics Ltd

Contact:

Tel:

| No     | Type | Ref    | Date       | Details         | Amount | Paid | Outstanding  |
|--------|------|--------|------------|-----------------|--------|------|--------------|
| 125510 | PI   | 014307 | 13/06/2021 | Carrier & probe | 10.02  | 0.00 | 10.02        |
| Total: |      |        |            |                 |        |      | <u>10.02</u> |

A/C: ICCM Name: Institute of Cemetery and

Contact:

Tel: 0191 488 2699

| No     | Type | Ref       | Date       | Details           | Amount | Paid | Outstanding  |
|--------|------|-----------|------------|-------------------|--------|------|--------------|
| 125528 | PI   | 4567/2021 | 01/06/2021 | ICCM Subs 2021/22 | 95.00  | 0.00 | 95.00        |
| Total: |      |           |            |                   |        |      | <u>95.00</u> |

A/C: INNERGL Name: Innerglass Ltd

Contact:

Tel:

| No     | Type | Ref     | Date       | Details           | Amount | Paid | Outstanding   |
|--------|------|---------|------------|-------------------|--------|------|---------------|
| 125340 | PI   | 1609400 | 11/06/2021 | Detergent         | 50.40  | 0.00 | 50.40         |
| 125342 | PI   | 1609399 | 11/06/2021 | Degreaser         | 138.24 | 0.00 | 138.24        |
| 125753 | PI   | 1614106 | 25/06/2021 | Table cover       | 83.88  | 0.00 | 83.88         |
| 125754 | PI   | 1614107 | 25/06/2021 | White tissue      | 16.33  | 0.00 | 16.33         |
| 125755 | PI   | 1613987 | 25/06/2021 | Dishwasher liquid | 27.26  | 0.00 | 27.26         |
| 125819 | PI   | 1614453 | 28/06/2021 | Napkins           | 42.48  | 0.00 | 42.48         |
| Total: |      |         |            |                   |        |      | <u>358.59</u> |

A/C: JRB Name: JRB Enterprise Ltd

Contact:

Tel: 0161 491 5001

| No     | Type | Ref   | Date       | Details         | Amount   | Paid | Outstanding     |
|--------|------|-------|------------|-----------------|----------|------|-----------------|
| 125245 | PI   | 22567 | 02/06/2021 | Poop scoop bags | 1,404.00 | 0.00 | 1,404.00        |
| Total: |      |       |            |                 |          |      | <u>1,404.00</u> |

A/C: JWPLANT Name: J W Plant

Contact:

Tel:

| No     | Type | Ref  | Date       | Details      | Amount | Paid | Outstanding  |
|--------|------|------|------------|--------------|--------|------|--------------|
| 125250 | PI   | 6755 | 02/06/2021 | NHS Day flag | 34.98  | 0.00 | 34.98        |
| Total: |      |      |            |              |        |      | <u>34.98</u> |

A/C: LLOYD Name: Lloyd Ltd

Contact:

Tel: 01388 660300

| No     | Type | Ref    | Date       | Details         | Amount | Paid | Outstanding   |
|--------|------|--------|------------|-----------------|--------|------|---------------|
| 125237 | PI   | 527157 | 01/06/2021 | Jockey Assembly | 115.70 | 0.00 | 115.70        |
| 125839 | PI   | 528995 | 29/06/2021 | Bush CRx        | 123.17 | 0.00 | 123.17        |
| Total: |      |        |            |                 |        |      | <u>238.87</u> |

A/C: MANUTAN Name: Manutan UK Ltd

Contact:

Tel:

| No     | Type | Ref    | Date       | Details | Amount | Paid | Outstanding   |
|--------|------|--------|------------|---------|--------|------|---------------|
| 125246 | PI   | 164487 | 01/06/2021 | Locker  | 724.66 | 0.00 | 724.66        |
| Total: |      |        |            |         |        |      | <u>724.66</u> |

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

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A/C: MARIAN Name: Marian Doors and Shutters Contact: Tel: 0191 410 2200

| No     | Type | Ref   | Date       | Details            | Amount | Paid | Outstanding |
|--------|------|-------|------------|--------------------|--------|------|-------------|
| 125509 | PI   | 63474 | 10/06/2021 | Safety maintenance | 195.00 | 0.00 | 195.00      |
| Total: |      |       |            |                    |        |      | 195.00      |

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

| No     | Type | Ref       | Date       | Details                          | Amount | Paid | Outstanding |
|--------|------|-----------|------------|----------------------------------|--------|------|-------------|
| 125248 | PI   | 308317280 | 01/06/2021 | Dale Rd allot. water 1/3-31/5/21 | 15.46  | 0.00 | 15.46       |
| 125760 | PI   | 210055660 | 21/06/2021 | Bowling Green 1/3-11/6/21        | 105.91 | 0.00 | 105.91      |
| 125761 | PI   | 210055660 | 21/06/2021 | HP SP 1/2-11/6/21                | 65.90  | 0.00 | 65.90       |
| 125762 | PI   | 210055660 | 21/06/2021 | JF SP 1/3-11/6/21                | 112.04 | 0.00 | 112.04      |
| 125763 | PI   | 210055660 | 21/06/2021 | Warehouse 1/3-11/6/21            | 73.86  | 0.00 | 73.86       |
| 125764 | PI   | 210055660 | 21/06/2021 | WC 1/3-11/6/21                   | 227.70 | 0.00 | 227.70      |
| 125765 | PI   | 210055660 | 21/06/2021 | Cemetery 1/3-11/6/21             | 36.49  | 0.00 | 36.49       |
| 125781 | PI   | 210192760 | 21/06/2021 | Offices 1/3-11/6/21              | 207.03 | 0.00 | 207.03      |
| 125818 | PI   | 210055660 | 21/06/2021 | Civic 1/4-11/7/21                | 174.87 | 0.00 | 174.87      |
| Total: |      |           |            |                                  |        |      | 1,019.26    |

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

| No     | Type | Ref  | Date       | Details                 | Amount | Paid | Outstanding |
|--------|------|------|------------|-------------------------|--------|------|-------------|
| 125527 | PI   | 1664 | 21/06/2021 | Supply & Fit Inner Tube | 21.60  | 0.00 | 21.60       |
| Total: |      |      |            |                         |        |      | 21.60       |

A/C: QUALITY Name: Complete Business Solutions Group Contact: Tel: 01902 886777

| No     | Type | Ref     | Date       | Details    | Amount | Paid | Outstanding |
|--------|------|---------|------------|------------|--------|------|-------------|
| 125335 | PI   | 2741744 | 09/06/2021 | Stationery | 64.20  | 0.00 | 64.20       |
| 125752 | PI   | 2755011 | 22/06/2021 | Toner      | 160.27 | 0.00 | 160.27      |
| Total: |      |         |            |            |        |      | 224.47      |

A/C: RIPON Name: Ripon Farm Services Ltd Contact: Tel:

| No     | Type | Ref    | Date       | Details            | Amount | Paid | Outstanding |
|--------|------|--------|------------|--------------------|--------|------|-------------|
| 125837 | PI   | A89441 | 16/06/2021 | Black spray & bolt | 206.39 | 0.00 | 206.39      |
| Total: |      |        |            |                    |        |      | 206.39      |

A/C: SCREWF I Name: Trade UK Account Contact: Tel: 0845 603 8389

| No     | Type | Ref       | Date       | Details          | Amount | Paid | Outstanding |
|--------|------|-----------|------------|------------------|--------|------|-------------|
| 125234 | PI   | 116771157 | 03/06/2021 | Boots            | 29.98  | 0.00 | 29.98       |
| 125511 | PI   | 117072921 | 15/06/2021 | Materials        | 145.18 | 0.00 | 145.18      |
| 125514 | PI   | 117109751 | 16/06/2021 | Manure & compost | 75.00  | 0.00 | 75.00       |
| Total: |      |           |            |                  |        |      | 250.16      |

A/C: SNOWBAL Name: Snowball's Ltd (Railway Street) Ltd Contact: Tel: 01388 604302

| No     | Type | Ref    | Date       | Details     | Amount | Paid | Outstanding |
|--------|------|--------|------------|-------------|--------|------|-------------|
| 125838 | PI   | 412719 | 10/06/2021 | Tetra 500ml | 10.01  | 0.00 | 10.01       |
| Total: |      |        |            |             |        |      | 10.01       |

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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

| No     | Type | Ref   | Date       | Details                  | Amount | Paid | Outstanding   |
|--------|------|-------|------------|--------------------------|--------|------|---------------|
| 125249 | PI   | 16104 | 02/06/2021 | Mixed commercial 2/6/21  | 67.06  | 0.00 | 67.06         |
| 125323 | PI   | 16314 | 08/06/2021 | Mixed commercial 8/6/21  | 88.39  | 0.00 | 88.39         |
| 125508 | PI   | 16365 | 09/06/2021 | Green Waste 9/6/21       | 15.96  | 0.00 | 15.96         |
| 125759 | PI   | 16815 | 22/06/2021 | Mixed commercial 22/6/21 | 143.26 | 0.00 | 143.26        |
| Total: |      |       |            |                          |        |      | <u>314.67</u> |

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

| No     | Type | Ref   | Date       | Details          | Amount | Paid | Outstanding   |
|--------|------|-------|------------|------------------|--------|------|---------------|
| 125817 | PI   | 19236 | 17/06/2021 | Advert for Cooks | 126.00 | 0.00 | 126.00        |
| Total: |      |       |            |                  |        |      | <u>126.00</u> |

A/C: UKFUELSL Name: UK Fuels Limited - Direct Debit Contact: Tel:

| No     | Type | Ref   | Date       | Details         | Amount   | Paid | Outstanding     |
|--------|------|-------|------------|-----------------|----------|------|-----------------|
| 125840 | PI   | 17251 | 27/06/2021 | Fuel to 24/6/21 | 1,104.75 | 0.00 | 1,104.75        |
| Total: |      |       |            |                 |          |      | <u>1,104.75</u> |

A/C: USCL Name: Agilico Workplace Technologies Ltd Contact: Tel: 0191 4222700

| No     | Type | Ref    | Date       | Details                           | Amount | Paid | Outstanding  |
|--------|------|--------|------------|-----------------------------------|--------|------|--------------|
| 125836 | PI   | 942419 | 30/06/2021 | Reading 15/6-17/5/21 & IT support | 72.68  | 0.00 | 72.68        |
| Total: |      |        |            |                                   |        |      | <u>72.68</u> |

A/C: WWPP Name: WW Peeled Potatoes Contact: open until noon Tel: 01325 312175

| No          | Type | Ref    | Date       | Details       | Amount | Paid | Outstanding      |
|-------------|------|--------|------------|---------------|--------|------|------------------|
| 125239      | PI   | 339007 | 04/06/2021 | Food supplies | 254.82 | 0.00 | 254.82           |
| 125336      | PI   | 339168 | 11/06/2021 | Food supplies | 235.57 | 0.00 | 235.57           |
| 125743      | PI   | 339332 | 18/06/2021 | Food supplies | 225.41 | 0.00 | 225.41           |
| 125825      | PI   | 339493 | 25/06/2021 | Food supplies | 313.26 | 0.00 | 313.26           |
| Total:      |      |        |            |               |        |      | <u>1,029.06</u>  |
| Grand Total |      |        |            |               |        |      | <u>32,446.44</u> |

End of Report

Signature ..... Chairman Resources Committee

Signature ..... Mayor Shildon Town Council

Date: 12<sup>th</sup> July 2021

Date: 02/07/2021

Time: 11:12:53

**Shildon Town Council**

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**Day Books: Bank Payments (Detailed)**Date From: 01/06/2021  
Date To: 30/06/2021Bank From: 1200  
Bank To: 1200Transaction From: 1  
Transaction To: 99,999,999N/C From:  
N/C To: 99999999Dept 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       |
| 125298        | BP   | 7853 | 02/06/2021               | DD/STO | Primo coffee machine | 0    | 80.16    |                  | 16.03 | T1            | 96.19    | N                | N         |            |
| 125299        | BP   | 7853 | 02/06/2021               | DD/STO | John Deere Compact   | 0    | 200.36   |                  | 40.07 | T1            | 240.43   | N                | R         | 15/06/2021 |
| 125300        | BP   | 7853 | 10/06/2021               | DD/STO | Pitney Bowes Copier  | 0    | 109.93   |                  | 21.99 | T1            | 131.92   | N                | N         |            |
| 125301        | BP   | 7708 | 15/06/2021               | DD/STO | Civic Rates          | 0    | 886.00   |                  | 0.00  | T2            | 886.00   | N                | R         | 15/06/2021 |
| 125302        | BP   | 7009 | 15/06/2021               | DD/STO | Offices Rates        | 0    | 711.00   |                  | 0.00  | T9            | 711.00   | -                | R         | 15/06/2021 |
| 125304        | BP   | 7376 | 15/06/2021               | DD/STO | W C Rates            | 0    | 70.00    |                  | 0.00  | T9            | 70.00    | -                | R         | 15/06/2021 |
| 125305        | BP   | 7106 | 15/06/2021               | DD/STO | Warehouse Rates      | 0    | 304.00   |                  | 0.00  | T2            | 304.00   | N                | R         | 15/06/2021 |
| 125306        | BP   | 7251 | 15/06/2021               | DD/STO | Cemetery Rates       | 0    | 66.00    |                  | 0.00  | T9            | 66.00    | -                | R         | 15/06/2021 |
| 125307        | BP   | 7027 | 17/06/2021               | DD/STO | Sage Payroll &       | 0    | 184.50   |                  | 36.90 | T1            | 221.40   | N                | R         | 30/06/2021 |
| 125308        | BP   | 7733 | 20/06/2021               | DD/STO | J & B Recycling      | 0    | 88.62    |                  | 17.72 | T1            | 106.34   | N                | R         | 30/06/2021 |
| 125309        | BP   | 7853 | 23/06/2021               | DD/STO | Copier               | 0    | 398.00   |                  | 79.60 | T1            | 477.60   | N                | R         | 30/06/2021 |
| 125310        | BP   | 7005 | 28/06/2021               | DD     | Virtual Network +    | 0    | 372.00   |                  | 74.40 | T1            | 446.40   | N                | R         | 30/06/2021 |
| 125311        | BP   | 7159 | 28/06/2021               | DD     | Virtual Network +    | 0    | 47.00    |                  | 9.40  | T1            | 56.40    | N                | R         | 30/06/2021 |
| 125312        | BP   | 7751 | 28/06/2021               | DD     | Virtual Network +    | 0    | 47.00    |                  | 9.40  | T1            | 56.40    | N                | R         | 30/06/2021 |
| 125313        | BP   | 7751 | 30/06/2021               | DD     | Internet             | 0    | 42.00    |                  | 8.40  | T1            | 50.40    | N                | R         | 30/06/2021 |
| 125314        | BP   | 7005 | 30/06/2021               | DD     | Internet             | 0    | 42.00    |                  | 8.40  | T1            | 50.40    | N                | R         | 30/06/2021 |
| 125315        | BP   | 7159 | 30/06/2021               | DD     | Internet             | 0    | 42.00    |                  | 8.40  | T1            | 50.40    | N                | R         | 30/06/2021 |
| 125316        | BP   | 7751 | 30/06/2021               | DD     | Computer             | 0    | 13.02    |                  | 2.60  | T1            | 15.62    | N                | R         | 30/06/2021 |
| 125317        | BP   | 7159 | 30/06/2021               | DD     | Computer             | 0    | 13.02    |                  | 2.60  | T1            | 15.62    | N                | R         | 30/06/2021 |
| 125318        | BP   | 7005 | 30/06/2021               | DD     | Computer             | 0    | 65.12    |                  | 13.02 | T1            | 78.14    | N                | R         | 30/06/2021 |
| 125319        | BP   | 7853 | 30/06/2021               | DD/STO | Secondary Lease      | 0    | 106.25   |                  | 21.25 | T1            | 127.50   | N                | R         | 30/06/2021 |
| 125320        | BP   | 7005 | 30/06/2021               | DD/STO | Firewall             | 0    | 18.00    |                  | 3.60  | T1            | 21.60    | N                | R         | 30/06/2021 |
| 125321        | BP   | 7159 | 30/06/2021               | DD/STO | Firewall Parks       | 0    | 3.00     |                  | 0.60  | T1            | 3.60     | N                | R         | 30/06/2021 |
| 125322        | BP   | 7751 | 30/06/2021               | DD/STO | Firewall Civic       | 0    | 3.00     |                  | 0.60  | T1            | 3.60     | N                | R         | 30/06/2021 |
| 125530        | BP   | 7851 | 01/06/2021               | BACS   | PWBL 1/6/21          | 0    | 6,014.17 |                  | 0.00  | T2            | 6,014.17 | N                | R         | 30/06/2021 |
| 125531        | BP   | 7747 | 01/06/2021               | BACS   | TVL 2021/22          | 0    | 159.00   |                  | 0.00  | T0            | 159.00   | N                | R         | 30/06/2021 |
| 125532        | BP   | 7025 | 04/06/2021               | BACS   | Service Charge       | 0    | 10.00    |                  | 0.00  | T2            | 10.00    | N                | R         | 30/06/2021 |
| 125560        | BP   | 7853 | 01/06/2021               | BACS   | Shire Leasing        | 0    | 132.67   |                  | 26.53 | T1            | 159.20   | N                | R         | 30/06/2021 |
| 125579        | BP   | 7025 | 04/06/2021               | BACS   | Commission           | 0    | 22.60    |                  | 0.00  | T2            | 22.60    | N                | R         | 15/06/2021 |
| 125778        | BP   | 7025 | 15/06/2021               | BACS   | Commission           | 0    | 80.20    |                  | 0.00  | T2            | 80.20    | N                | R         | 30/06/2021 |
| <b>Totals</b> |      |      |                          |        |                      |      | <b>£</b> | <b>10,330.62</b> |       | <b>401.51</b> |          | <b>10,732.13</b> |           |            |

End of Report

Signature ..... Chairman Resources Committee

Signature ..... Mayor Shildon Town Council

Date: 12<sup>th</sup> July 2021

Date: 02/07/2021

Time: 09:54:56

**Shildon Town Council**

Page: 1

**Day Books: Bank Payments (Detailed)**Date From: 01/06/2021  
Date To: 30/06/2021Bank 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       |
| 125614        | BP   | 2220 | 10/06/2021               | BACS   | Wages week 10     | 0    | 3,998.53  |                  | 0.00 | T9          | 3,998.53         | -   | R | 22/06/2021 |
| 125615        | BP   | 2220 | 03/06/2021               | BACS   | Wages week 9      | 0    | 3,971.89  |                  | 0.00 | T9          | 3,971.89         | -   | R | 22/06/2021 |
| 125616        | BP   | 2220 | 15/06/2021               | BACS   | Salaries month 3  | 0    | 11,275.25 |                  | 0.00 | T9          | 11,275.25        | -   | R | 22/06/2021 |
| 125617        | BP   | 2210 | 15/06/2021               | BACS   | HMRC month 2      | 0    | 8,028.85  |                  | 0.00 | T9          | 8,028.85         | -   | R | 22/06/2021 |
| 125618        | BP   | 2230 | 15/06/2021               | BACS   | Pension month 2   | 0    | 7,903.14  |                  | 0.00 | T9          | 7,903.14         | -   | R | 22/06/2021 |
| 125619        | BP   | 2222 | 15/06/2021               | BACS   | M.Curie month 2   | 0    | 6.00      |                  | 0.00 | T9          | 6.00             | -   | R | 22/06/2021 |
| 125620        | BP   | 2223 | 15/06/2021               | BACS   | AOE month 2       | 0    | 25.00     |                  | 0.00 | T9          | 25.00            | -   | R | 22/06/2021 |
| 125621        | BP   | 2221 | 15/06/2021               | BACS   | Union month 3     | 0    | 127.30    |                  | 0.00 | T9          | 127.30           | -   | R | 22/06/2021 |
| 125622        | BP   | 7749 | 15/06/2021               | 103409 | M.Parsley windows | 0    | 100.00    |                  | 0.00 | T0          | 100.00           | N   | R | 22/06/2021 |
| 125623        | BP   | 7032 | 15/06/2021               | 103409 | M.Parsley windows | 0    | 28.00     |                  | 0.00 | T0          | 28.00            | N   | R | 22/06/2021 |
| 125766        | BP   | 2220 | 17/06/2021               | BACS   | Wages week 11     | 0    | 4,047.11  |                  | 0.00 | T9          | 4,047.11         | -   | R | 22/06/2021 |
| 125767        | BP   | 2220 | 24/06/2021               | BACS   | Wages week 12     | 0    | 3,985.75  |                  | 0.00 | T9          | 3,985.75         | -   | R | 30/06/2021 |
| 125768        | BP   | 7749 | 28/06/2021               | 103412 | M.Parsley windows | 0    | 100.00    |                  | 0.00 | T0          | 100.00           | N   | N |            |
| 125769        | BP   | 7032 | 28/06/2021               | 103412 | M.Parsley windows | 0    | 28.00     |                  | 0.00 | T0          | 28.00            | N   | N |            |
| <b>Totals</b> |      |      |                          |        |                   |      | <b>£</b>  | <b>43,624.82</b> |      | <b>0.00</b> | <b>43,624.82</b> |     |   |            |

End of Report

Signature ..... Chairman Resources Committee

Signature ..... Mayor Shildon Town Council

Date: 12<sup>th</sup> July 2021