

Date: 06/12/2021
Time: 16:10:14

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: 01/11/2021
Date To: 30/11/2021
Exc Later No

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129033	PI	48421824	01/11/2021	Redcare & Fire Alarm 21/11-20/11/22	1,147.04	0.00	1,147.04
129037	PC	48600594	26/11/2021	Contract cancellade re 48057261	357.53	0.00	-357.53
129062	PC	48600595	26/11/2021	Refund for cancelled contract	485.10	0.00	-485.10
Total:							304.41

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128929	PI	8101	17/11/2021	Int.Ver. April - Sept 21	1,260.00	0.00	1,260.00
Total:							1,260.00

A/C: AZTEC Name: Aztec Chemicals Ltd Contact: Tel: 01270 655500

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128927	PI	148481	29/11/2021	Disposable gloves	136.62	0.00	136.62
Total:							136.62

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128445	PI	31967160	04/11/2021	Food Supplies	573.75	0.00	573.75
128784	PI	32189119	18/11/2021	Food Supplies	295.47	0.00	295.47
128786	PI	32076260	11/11/2021	Food Supplies	691.46	0.00	691.46
128891	PI	32297875	25/11/2021	Food Supplies	154.39	0.00	154.39
129066	PI	32345122	29/11/2021	Food supplies	536.54	0.00	536.54
Total:							2,251.61

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
129068	PI	3530544	17/11/2021	Food supplies	651.90	0.00	651.90
Total:							651.90

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128901	PI	424209	01/11/2021	Washer & screws	7.73	0.00	7.73
Total:							7.73

A/C: CITY Name: City Electrical Factors Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128865	PI	328318	03/11/2021	Mini trunking	9.36	0.00	9.36
Total:							9.36

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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>
128441	PI	188696	01/11/2021	Food Supplies	54.60	0.00	54.60
128442	PI	188834	03/11/2021	Food Supplies	72.77	0.00	72.77
128443	PI	188932	04/11/2021	Food Supplies	98.93	0.00	98.93
128444	PI	188996	05/11/2021	Food Supplies	127.37	0.00	127.37
128775	PI	189768	17/11/2021	Food Supplies	58.95	0.00	58.95
128776	PI	189702	16/11/2021	Food Supplies	77.11	0.00	77.11
128777	PI	189282	10/11/2021	Food Supplies	308.96	0.00	308.96
128778	PI	189364	11/11/2021	Food Supplies	26.33	0.00	26.33
128779	PI	189548	13/11/2021	Food Supplies	68.95	0.00	68.95
128780	PI	189234	09/11/2021	Food Supplies	172.64	0.00	172.64
128781	PI	189641	15/11/2021	Food Supplies	64.59	0.00	64.59
128782	PI	190057	20/11/2021	Food Supplies	25.14	0.00	25.14
128783	PI	189861	18/11/2021	Food Supplies	243.23	0.00	243.23
128885	PI	190129	22/11/2021	Food Supplies	36.85	0.00	36.85
128886	PI	190218	23/11/2021	Food Supplies	49.02	0.00	49.02
128887	PI	190260	24/11/2021	Food Supplies	48.14	0.00	48.14
128888	PI	190336	25/11/2021	Food Supplies	161.84	0.00	161.84
128889	PI	190464	26/11/2021	Food Supplies	37.23	0.00	37.23
129064	PI	190603	29/11/2021	Food supplies	59.20	0.00	59.20
Total:							<u>1,791.85</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>
128931	PI	4024381	11/11/2021	Autumn bedding plants	1,078.27	0.00	1,078.27
Total:							<u>1,078.27</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>
128788	PI	15024701	08/11/2021	October 21	144.87	0.00	144.87
Total:							<u>144.87</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>
128452	PI	801796186	24/11/2021	Premises licence	180.00	0.00	180.00
128923	PI	301334868	24/11/2021	Licence Xmas switch on 3/12/21	50.00	0.00	50.00
Total:							<u>230.00</u>

A/C: EARLOFEL **Name:** Savills UK Ltd PB4 Account

Contact: Phillip Scrope

Tel: 01733 559328

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
128925	PI	638900	01/11/2021	Grazing Sunnydale 1/6/21-31/5/22	300.00	0.00	300.00
Total:							<u>300.00</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>
128643	PI	280742	04/11/2021	Oil 4/11/21	137.50	0.00	137.50
128864	PI	295876	18/11/2021	Oil 18/11/21	133.00	0.00	133.00
Total:							<u>270.50</u>

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Shildon Town Council
Supplier Invoices Due

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

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128893	PI	10986967	22/11/2021	Garage elec 2/9-1/10/21	32.96	0.00	32.96
128894	PI	10987183	22/11/2021	Garage elec 2/10-1/11/21	34.06	0.00	34.06
128895	PI	10986921	22/11/2021	HP lighting elec 2/9-1/10/21	97.89	0.00	97.89
128896	PI	10987182	22/11/2021	HP lighting elec 2/10-1/11/21	115.35	0.00	115.35
128897	PI	10987003	22/11/2021	Depot elec 2/9-1/10/21	48.66	0.00	48.66
128898	PI	10987176	22/11/2021	Depot elec 2/10-1/11/21	50.79	0.00	50.79
Total:							<u>379.71</u>

A/C: EE Name: EE

Contact:

Tel: 150 from ee phone

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128902	PI	193405902	21/11/2021	GG mobile to 19/11/21	28.01	0.00	28.01
Total:							<u>28.01</u>

A/C: FESTIVE Name: The Festive Lighting Company Ltd

Contact:

Tel: 01823 667788

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129071	PI	19206	01/11/2021	Lighting re 1/10/21	687.48	0.00	687.48
Total:							<u>687.48</u>

A/C: FILMBAN Name: Filmbankmedia

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128712	PI	06264387	15/11/2021	Fun, film & food Mary Poppins	99.60	0.00	99.60
Total:							<u>99.60</u>

A/C: GREAT Name: Great Aycliffe Town Council

Contact:

Tel: 01325 300700

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128905	PI	8791	01/11/2021	Training 8&9/12/21 DM & PM	660.00	0.00	660.00
Total:							<u>660.00</u>

A/C: HAGSSMP Name: Hags-SMP Ltd

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129034	PI	79013	12/11/2021	Repair kit	269.68	0.00	269.68
Total:							<u>269.68</u>

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

Contact:

Tel: 03458787071

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128861	PI	303744948	10/11/2021	Bar supplies	1,180.67	0.00	1,180.67
128862	PI	303781271	17/11/2021	Bar supplies	1,330.99	0.00	1,330.99
Total:							<u>2,511.66</u>

A/C: INNERGL Name: Innerglass Ltd

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128447	PI	1659204	05/11/2021	Banquet roll	174.60	0.00	174.60
128448	PI	1659439	05/11/2021	Ice cream scoops	20.83	0.00	20.83
128449	PI	1658367	03/11/2021	Napkins & banquet roll	459.30	0.00	459.30
128644	PI	1660204	09/11/2021	Oval Eared dishes	85.92	0.00	85.92
128863	PI	1664783	19/11/2021	Oval dishes	17.18	0.00	17.18
129072	PC	1548213	05/11/2021	Refund re Ice cream scoop	20.83	0.00	-20.83
Total:							<u>737.00</u>

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A/C: LESLIEBR Name: Leslie Brown Contracting Services Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128932	PI	5020	01/11/2021	Hedgecutting HP & All Saints	781.20	0.00	781.20
Total:							<u>781.20</u>

A/C: N&D Name: N & D Stocktakers Contact:

Tel: 01207 501734

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129096	PI	6785	26/11/2021	Stocktaking to 26/11/21	134.40	0.00	134.40
Total:							<u>134.40</u>

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

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128858	PI	210055660	19/11/2021	Civic water 12/11-11/12/21	51.43	0.00	51.43
128912	PI	210055660	01/11/2021	JF SPav water 12/9-11/10/21	31.97	0.00	31.97
128913	PI	210055660	19/11/2021	JF SPav water 12/10-11/11/21	32.89	0.00	32.89
128914	PI	210055660	19/11/2021	Bowling gr water 12/10-11/11/21	22.94	0.00	22.94
128915	PI	210055660	19/11/2021	HP SP water 12/10-11/11/21	12.29	0.00	12.29
128916	PI	210055660	19/11/2021	WC Water 12/10-11/11/21	31.98	0.00	31.98
128917	PI	210055660	19/11/2021	Cemetery water 12/10-11/11/21	16.66	0.00	16.66
128918	PI	210055660	19/11/2021	Depot water 12/10-11/11/21	7.02	0.00	7.02
129085	PI	210055660	01/11/2021	WC water 12/9-11/10/21	29.43	0.00	29.43
129086	PI	210192760	19/11/2021	Offices water 12/10-11/11/21	49.22	0.00	49.22
129097	PI	210055660	01/11/2021	Civic water 12/10-11/11/21	53.15	0.00	53.15
Total:							<u>338.98</u>

A/C: PREMIER Name: Premier Traffic Management Limited Contact:

Tel: 01388 815661

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129032	PI	172568	30/11/2021	Road closure signs remembrance	780.00	0.00	780.00
Total:							<u>780.00</u>

A/C: PROMOTI Name: Promotiontime NE Ltd Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128631	PI	8258	02/11/2021	Check CCTV	78.00	0.00	78.00
128869	PI	8257	02/11/2021	Check CCTV & replace BNC	78.00	0.00	78.00
129087	PI	8285	24/11/2021	Supply & inst network point in	150.00	0.00	150.00
Total:							<u>306.00</u>

A/C: QUALITY Name: Complete Business Solutions Group Contact:

Tel: 01902 886777

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128906	PI	2965292	26/11/2021	Stationary	47.08	0.00	47.08
128907	PI	29655294	26/11/2021	Diary	3.35	0.00	3.35
128908	PI	2967671	29/11/2021	Diary	13.80	0.00	13.80
128909	PI	2965293	26/11/2021	Paper	43.72	0.00	43.72
128924	PI	2959492	22/11/2021	Paper	44.76	0.00	44.76
Total:							<u>152.71</u>

A/C: RKP Name: RKP Access Platforms Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
128922	PI	1889	19/11/2021	Van mount	420.00	0.00	420.00
Total:							<u>420.00</u>

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Supplier Invoices Due

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A/C:		SCREWF		Name:		Trade UK Account		Contact:		Tel:		0845 603 8389	
No	Type	Ref	Date	Details		Amount		Paid		Outstanding			
128866	PI	121151905	09/11/2021	Tape		6.30		0.00		6.30			
128899	PI	121618762	24/11/2021	First Aid kit		19.99		0.00		19.99			
128903	PI	121023464	04/11/2021	Boots		28.99		0.00		28.99			
						Total:				55.28			
A/C:		SNOWBAL		Name:		Snowball's Ltd (Railway Street) Ltd		Contact:		Tel:		01388 604302	
No	Type	Ref	Date	Details		Amount		Paid		Outstanding			
128867	PI	422287	01/11/2021	Superglue		6.00		0.00		6.00			
128868	PI	422601	02/11/2021	Superglue		15.00		0.00		15.00			
128900	PI	424379	26/11/2021	Cable ties		65.29		0.00		65.29			
128904	PI	423136	09/11/2021	Litter picker		11.51		0.00		11.51			
						Total:				97.80			
A/C:		SOLWAY		Name:		Solway Heaters Ltd		Contact:		Tel:		01388 603793	
No	Type	Ref	Date	Details		Amount		Paid		Outstanding			
129063	PI	575900	25/11/2021	Gas		94.86		0.00		94.86			
						Total:				94.86			
A/C:		STONEGR		Name:		Stonegrave Aggregates Ltd		Contact:		Tel:		01325 313129	
No	Type	Ref	Date	Details		Amount		Paid		Outstanding			
128921	PI	21701	16/11/2021	Mixed commercial 16/11/21		128.02		0.00		128.02			
						Total:				128.02			
A/C:		TAYLORE		Name:		Taylored Signs		Contact:		Tel:			
No	Type	Ref	Date	Details		Amount		Paid		Outstanding			
129036	PI	8181	30/11/2021	Lettering on van ND71KUP		264.00		0.00		264.00			
						Total:				264.00			
A/C:		TOMLINS		Name:		Tomlinson Longstaff Ltd		Contact:		Tel:		01388 833836	
No	Type	Ref	Date	Details		Amount		Paid		Outstanding			
128920	PI	51893	01/11/2021	Replace socket		126.90		0.00		126.90			
						Total:				126.90			
A/C:		UKFUELSL		Name:		UK Fuels Limited - Direct Debit		Contact:		Tel:			
No	Type	Ref	Date	Details		Amount		Paid		Outstanding			
129035	PI	17251	28/11/2021	Fuel to 25/11/21		638.73		0.00		638.73			
						Total:				638.73			
A/C:		USCL		Name:		Agilico Workplace Technologies Ltd		Contact:		Tel:		0191 4222700	
No	Type	Ref	Date	Details		Amount		Paid		Outstanding			
129031	PI	977754	30/11/2021	Reading 18/10-16/11/21		83.29		0.00		83.29			
						Total:				83.29			
A/C:		VITAX		Name:		Vitax Limited		Contact:		Tel:		01530 510060	
No	Type	Ref	Date	Details		Amount		Paid		Outstanding			
128926	PI	25780	26/11/2021	Supaflush		273.72		0.00		273.72			
						Total:				273.72			

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Shildon Town Council
Supplier Invoices Due

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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>
128930	PI	784529	08/11/2021	Clips for Xmas Decs.	51.84	0.00	51.84
Total:							<u>51.84</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>
128439	PI	342633	05/11/2021	Food Supplies	248.87	0.00	248.87
128440	PI	342479	01/11/2021	Food Supplies re 29/10/21	244.88	0.00	244.88
128774	PI	342813	12/11/2021	Food Supplies	317.09	0.00	317.09
128890	PI	343004	19/11/2021	Food Supplies	315.67	0.00	315.67
129065	PI	343183	26/11/2021	Food supplies	381.53	0.00	381.53
Total:							<u>1,508.04</u>
Grand Total							<u>20,046.03</u>

End of Report

Date: 06/12/2021
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Shildon Town Council **Day Books: Bank Payments (Detailed)**

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Date From: 01/11/2021
DateTo: 30/11/2021

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												Bank Rec.	
No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£ T/C	Gross	£ V	B		Date	
128577	BP	7606	02/11/2021	103442	Xmas light licence	0	153.00		0.00	T9	153.00	-	R		30/11/2021	
128578	BP	7504	03/11/2021	103443	Autumn Fun project	0	80.00		0.00	T0	80.00	N	R		30/11/2021	
128579	BP	7032	05/11/2021	103444	2 x poppy wreaths	0	40.00		0.00	T0	40.00	N	R		30/11/2021	
128582	BP	2220	04/11/2021	BACS	Wages week 31	0	4,255.97		0.00	T9	4,255.97	-	R		30/11/2021	
128645	BP	7601	10/11/2021	103446	NE Brass Band	0	25.00		0.00	T0	25.00	N	R		30/11/2021	
128646	BP	7601	10/11/2021	103445	JF Community	0	50.00		0.00	T0	50.00	N	R		30/11/2021	
128647	BP	7601	10/11/2021	103447	Shildon Alive	0	50.00		0.00	T0	50.00	N	N			
128648	BP	7014	10/11/2021	103448 PC	Rec. Del. J.Quinn	0	6.85		0.00	T2	6.85	N	R		30/11/2021	
128649	BP	7109	10/11/2021	103448 PC	D.Ward automotive	0	9.17		1.83	T1	11.00	N	R		30/11/2021	
128650	BP	7504	10/11/2021	103448 PC	Halloween items	0	13.47		0.00	T0	13.47	N	R		30/11/2021	
128651	BP	7117	10/11/2021	103448 PC	Cord - Boyes	0	15.00		0.00	T0	15.00	N	R		30/11/2021	
128652	BP	7109	10/11/2021	103448 PC	D.Ward automotive	0	35.16		7.03	T1	42.19	N	R		30/11/2021	
128653	BP	7504	10/11/2021	103448 PC	Halloween items	0	25.82		5.16	T1	30.98	N	R		30/11/2021	
128654	BP	7504	10/11/2021	103448 PC	Halloween items	0	21.92		0.00	T0	21.92	N	R		30/11/2021	
128655	BP	7020	10/11/2021	103448 PC	Zoom subs	0	11.99		0.00	T0	11.99	N	R		30/11/2021	
128656	BP	7014	10/11/2021	103448 PC	Rec. Del. J.Quinn	0	2.25		0.00	T2	2.25	N	R		30/11/2021	
128724	BP	7749	15/11/2021	103449	M.Parsley windows	0	100.00		0.00	T0	100.00	N	N			
128725	BP	7032	15/11/2021	103449	M.Parsley windows	0	28.00		0.00	T0	28.00	N	N			
128855	BP	2220	25/11/2021	BACS	Wages week 34	0	4,146.99		0.00	T9	4,146.99	-	R		30/11/2021	
128856	BP	2220	18/11/2021	BACS	Wages week 33	0	3,975.51		0.00	T9	3,975.51	-	R		30/11/2021	
128857	BP	2220	15/11/2021	BACS	Salaries month 8	0	11,275.05		0.00	T9	11,275.05	-	R		30/11/2021	
129038	BP	7504	18/11/2021	103450	Selection boxes	0	222.50		0.00	T0	222.50	N	N			
129039	BP	7032	15/11/2021	BACS	Flowers S.Joyce	0	30.00		0.00	T0	30.00	N	R		30/11/2021	
129040	BP	2210	15/11/2021	BACS	HMRC month 7	0	7,842.30		0.00	T9	7,842.30	-	R		30/11/2021	
129041	BP	2230	15/11/2021	BACS	Pension month 7	0	7,434.93		0.00	T9	7,434.93	-	R		30/11/2021	
129042	BP	2222	15/11/2021	BACS	M.Curie month 7	0	6.00		0.00	T9	6.00	-	R		30/11/2021	
129043	BP	2223	15/11/2021	BACS	AOE month 7	0	174.09		0.00	T9	174.09	-	R		30/11/2021	
129044	BP	2221	15/11/2021	BACS	Union month 7	0	117.25		0.00	T9	117.25	-	R		30/11/2021	
129045	BP	2220	11/11/2021	BACS	Wages week 32	0	3,790.03		0.00	T9	3,790.03	-	R		30/11/2021	
129048	BP	7504	10/11/2021	BACS	Halloween	0	850.00		0.00	T0	850.00	N	R		30/11/2021	
129049	BP	7205	10/11/2021	BACS	Safety signs 4less re	0	156.80		31.36	T1	188.16	N	R		30/11/2021	
129050	BP	7138	10/11/2021	BACS	Safety signs 4less re	0	63.60		12.72	T1	76.32	N	R		30/11/2021	
129051	BP	7816	10/11/2021	BACS	Drain Maint Civic	0	50.00		10.00	T1	60.00	N	R		30/11/2021	
129052	BP	7816	10/11/2021	BACS	Drain Maint WC's	0	50.00		10.00	T1	60.00	N	R		30/11/2021	
129053	BP	7816	10/11/2021	BACS	Drain Maint Offices	0	50.00		10.00	T1	60.00	N	R		30/11/2021	
Totals							£	45,158.65		88.10		45,246.75				

End of Report

Date: 02/12/2021

Time: 16:20:16

Shildon Town Council

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Day Books: Bank Payments (Detailed)Date From: 01/11/2021
Date To: 30/11/2021Bank 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	
128397	BP	7853	10/11/2021	DD/STO	Pitney Bowes Copier	0	109.93		21.99	T1	131.92	N	R		30/11/2021	
128398	BP	7708	15/11/2021	DD/STO	Civic Rates	0	886.00		0.00	T2	886.00	N	R		30/11/2021	
128399	BP	7009	15/11/2021	DD/STO	Offices Rates	0	711.00		0.00	T9	711.00	-	R		30/11/2021	
128400	BP	7106	15/11/2021	DD/STO	Warehouse Rates	0	304.00		0.00	T2	304.00	N	R		30/11/2021	
128401	BP	7251	15/11/2021	DD/STO	Cemetery Rates	0	66.00		0.00	T9	66.00	-	R		30/11/2021	
128402	BP	7027	17/11/2021	DD/STO	Sage Payroll &	0	190.75		38.15	T1	228.90	N	R		30/11/2021	
128403	BP	7733	20/11/2021	DD/STO	J & B Recycling	0	88.62		17.72	T1	106.34	N	R		30/11/2021	
128404	BP	7005	28/11/2021	DD	Virtual Network +	0	372.00		74.40	T1	446.40	N	R		30/11/2021	
128405	BP	7159	28/11/2021	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	R		30/11/2021	
128406	BP	7751	28/11/2021	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	R		30/11/2021	
128407	BP	7751	30/11/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	R		30/11/2021	
128408	BP	7005	30/11/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	R		30/11/2021	
128409	BP	7159	30/11/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	R		30/11/2021	
128410	BP	7751	30/11/2021	DD	Computer	0	13.02		2.60	T1	15.62	N	R		30/11/2021	
128411	BP	7159	30/11/2021	DD	Computer	0	13.02		2.60	T1	15.62	N	R		30/11/2021	
128412	BP	7005	30/11/2021	DD	Computer	0	65.12		13.02	T1	78.14	N	R		30/11/2021	
128413	BP	7853	30/11/2021	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N				
128414	BP	7005	30/11/2021	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	R		30/11/2021	
128415	BP	7159	30/11/2021	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	R		30/11/2021	
128416	BP	7751	30/11/2021	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	R		30/11/2021	
128575	BP	7025	05/11/2021	BACS	Comission 17/9	0	133.79		0.00	T2	133.79	N	R		30/11/2021	
128576	BP	7025	05/11/2021	BACS	Servic echarge	0	10.00		0.00	T2	10.00	N	R		30/11/2021	
128637	BP	7853	02/11/2021	BACS	Shire Leasing	0	562.60		0.00	T9	562.60	-	N			
128726	BP	7851	11/11/2021	BACS	PWLB 11/11/21	0	11,225.79		0.00	T2	11,225.79	N	R		30/11/2021	
128976	BP	7853	02/11/2021	BACS	Shire leasing vehicle	0	6,115.43		0.00	T2	6,115.43	N	R		30/11/2021	
128984	BP	7025	18/11/2021	BACS	FD Fees 18/11/21	0	76.86		0.00	T2	76.86	N	R		30/11/2021	
128991	BP	7851	30/11/2021	BACS	PWLB 30/11/21	0	6,014.17		0.00	T2	6,014.17	N	R		30/11/2021	
Totals							£	<u>27,308.35</u>		<u>240.53</u>		<u>27,548.88</u>				

End of Report