

Date: 11/10/2021
Time: 09:50:27

Shildon Town Council
Supplier Invoices Due

Page: 1

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

Date From: 01/09/2021
Date To: 30/09/2021
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
127137	PI	15917	01/09/2021	Reset Password F.Langley 11/8/21	78.00	0.00	78.00
Total:							78.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127103	PI	48057261	01/09/2021	Maint & mon. Intruder alarm	649.26	0.00	649.26
127104	PI	48057101	01/09/2021	Offices Fire alarm 6/9/21-5/9/22	619.87	0.00	619.87
Total:							1,269.13

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127105	PI	12809	07/09/2021	MOT NX66YYM	340.00	0.00	340.00
Total:							340.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127110	PI	28987462	02/09/2021	Food supplies	827.39	0.00	827.39
127113	PI	31102810	09/09/2021	Food supplies	433.66	0.00	433.66
127115	PI	31216580	16/09/2021	Food supplies	231.51	0.00	231.51
127303	PI	31334417	23/09/2021	Food supplies	192.76	0.00	192.76
Total:							1,685.32

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
127474	PI	3523749	15/09/2021	Food supplies	510.15	0.00	510.15
Total:							510.15

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127309	PI	6629	29/09/2021	Repair Glasswasher	144.60	0.00	144.60
Total:							144.60

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127241	PI	16350421	15/09/2021	Bus. Centre gas Aug-Sept 21	30.46	0.00	30.46
127242	PI	16350404	15/09/2021	Depot gas Aug-Sept 21	67.91	0.00	67.91
127243	PI	16350428	15/09/2021	JF SP gas Aug-Sept 21	14.07	0.00	14.07
127244	PI	16350393	15/09/2021	HP SP gas Aug-Sept 21	16.00	0.00	16.00
127245	PI	16350415	15/09/2021	Civic gas Aug-Sept 21	186.50	0.00	186.50
127384	PI	16350437	15/09/2021	Offices gas Aug - Sept 21	88.81	0.00	88.81
Total:							403.75

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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
127076	PI	184699	02/09/2021	Food supplies	114.49	0.00	114.49
127077	PI	184802	03/09/2021	Food supplies	95.68	0.00	95.68
127078	PI	184888	04/09/2021	Food supplies	68.20	0.00	68.20
127079	PI	184940	06/09/2021	Food supplies	106.10	0.00	106.10
127117	PI	184976	07/09/2021	Food supplies	9.23	0.00	9.23
127118	PI	185337	11/09/2021	Food supplies	41.65	0.00	41.65
127119	PI	185391	13/09/2021	Food supplies	36.85	0.00	36.85
127120	PI	185491	15/09/2021	Food supplies	176.57	0.00	176.57
127121	PI	185594	18/09/2021	Food supplies	395.93	0.00	395.93
127298	PI	185857	20/09/2021	Food supplies	53.73	0.00	53.73
127299	PI	185687	17/09/2021	Food supplies	84.43	0.00	84.43
127300	PI	185799	18/09/2021	Food supplies	22.00	0.00	22.00
127301	PI	185949	21/09/2021	Food supplies	76.25	0.00	76.25
127302	PI	186024	23/09/2021	Food supplies	199.11	0.00	199.11
127467	PI	186277	25/09/2021	Food supplies	166.30	0.00	166.30
127468	PI	186346	27/09/2021	Food supplies	303.79	0.00	303.79
127469	PI	186411	28/09/2021	Food supplies	200.76	0.00	200.76
127470	PI	186494	29/09/2021	Food supplies	127.05	0.00	127.05
127471	PI	186546	30/09/2021	Food supplies	134.31	0.00	134.31
127494	PI	185157	09/09/2021	Food supplies	275.50	0.00	275.50
Total:							<u>2,687.93</u>

A/C: DCC Name: Durham County Council Pension

Contact:

Tel: 0191 383 4428

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127466	PI	15024639	16/09/2021	Pension August 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
127135	PI	601191067	01/09/2021	HR advice 22/7/21 Disciplinary	21.00	0.00	21.00
127136	PI	601192800	21/09/2021	HR advice 9/8/21 & 19/8/21	336.00	0.00	336.00
127463	PI	601191455	01/09/2021	Website hosting 1/4/21-31/3/22	747.56	0.00	747.56
Total:							<u>1,104.56</u>

A/C: EDENVAL Name: Olleco

Contact:

Tel: 01604 857030

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127246	PI	220171	09/09/2021	Oil 9/9/21	137.50	0.00	137.50
127308	PI	235520	23/09/2021	Oil 23/9/21	138.40	0.00	138.40
Total:							<u>275.90</u>

A/C: EE Name: EE

Contact:

Tel: 150 from ee phone

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127385	PI	191474408	21/09/2021	GG mobile to 17/9/21	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
127233	PI	19156	15/09/2021	Xmas decorations	1,276.80	0.00	1,276.80
Total:							<u>1,276.80</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
127122	PI	303414773	01/09/2021	Bar supplies	2,129.27	0.00	2,129.27
127123	PI	303421606	06/09/2021	Service fees to 31/8/21	589.82	0.00	589.82
127247	PI	303440689	08/09/2021	Bar supplies	1,296.64	0.00	1,296.64
127248	PI	303463575	15/09/2021	Bar supplies	781.82	0.00	781.82
127399	PI	303522279	29/09/2021	Bar Supplies	1,295.93	0.00	1,295.93
Total:							<u>6,093.48</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127124	PI	1636851	03/09/2021	Table cover	310.80	0.00	310.80
127125	PI	1636003	02/09/2021	Banquet rolls,napkinsetc	481.28	0.00	481.28
127127	PI	1636401	22/09/2021	Dish wash liquid	40.90	0.00	40.90
127249	PI	1642215	18/09/2021	Banquet roll & tableskirt	592.08	0.00	592.08
127251	PI	1642164	17/09/2021	Table cover	77.70	0.00	77.70
127305	PI	1643393	23/09/2021	Napkins	45.42	0.00	45.42
Total:							<u>1,548.18</u>

A/C: N&D Name: N & D Stocktakers Contact: Tel: 01207 501734

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127306	PI	6760	23/09/2021	Stocktaking to 23/9/21	134.40	0.00	134.40
Total:							<u>134.40</u>

A/C: NATIONA Name: NSALG Ltd Contact: Tel: 01536 266576

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127237	PI	S3218A	06/09/2021	Allot. membership 21/22	66.00	0.00	66.00
Total:							<u>66.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127312	PI	210055660	20/09/2021	Civic 12/9-11/10/21	51.43	0.00	51.43
127386	PI	210055660	20/09/2021	JF SP water 12/8-11/9/21	32.89	0.00	32.89
127387	PI	210055660	20/09/2021	Cemetery water 12/8-11/9/21	14.46	0.00	14.46
127388	PI	210055660	20/09/2021	WC water 112/8-11/9/21	29.79	0.00	29.79
127389	PI	210055660	20/09/2021	Bowling Gr water 12/8-11/9/21	11.85	0.00	11.85
127390	PI	210055660	20/09/2021	HP SP water 12/8-11/9/21	45.12	0.00	45.12
127391	PI	308317280	20/09/2021	Dale Rd Allot water 1/6-31/8/21	15.51	0.00	15.51
127465	PI	210192760	20/09/2021	Offices water 12/8-11/9/21	51.41	0.00	51.41
Total:							<u>252.46</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127495	PI	2157	30/09/2021	Disposal of 8 tyres	24.00	0.00	24.00
Total:							<u>24.00</u>

A/C: PHS Name: PHS Group Plc Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127250	PI	68484012	01/09/2021	Duty of Care 1/1021-30/9/22	92.70	0.00	92.70
Total:							<u>92.70</u>

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Shildon Town Council
Supplier Invoices Due

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127313	PI	2873544	24/09/2021	Stationery	70.26	0.00	70.26
127314	PI	2871188	22/09/2021	Paper	14.65	0.00	14.65
Total:							<u>84.91</u>

A/C: RIO42 Name: Rijo 42 Ltd Contact: Tel: 01942 850760

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127310	PI	N954895	28/09/2021	Beans, milk etc	343.74	0.00	343.74
Total:							<u>343.74</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127461	PI	A04245	30/09/2021	Ignition Key	17.74	0.00	17.74
Total:							<u>17.74</u>

A/C: RMT Name: RMT Access Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127307	PI	18165	01/09/2021	Examine Nifty lift	252.00	0.00	252.00
Total:							<u>252.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127398	PI	1167	30/09/2021	Supply & install heaters	5,760.00	0.00	5,760.00
Total:							<u>5,760.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127382	PI	420441	30/09/2021	C/Bolt & nut	57.00	0.00	57.00
Total:							<u>57.00</u>

A/C: SOWERBY Name: A W Sowerby Contact: Tel: 01388 777667

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127400	PI	2224	01/09/2021	topsoil	72.00	0.00	72.00
Total:							<u>72.00</u>

A/C: STEELWA Name: Steelway Fencesecure Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127239	PI	13653	15/09/2021	Play Equip.	336.00	0.00	336.00
Total:							<u>336.00</u>

A/C: STONEGR Name: Stonegrave Aggregates Ltd Contact: Tel: 01325 313129

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127129	PI	19235	01/09/2021	Mixed commercial 1/9/21	149.35	0.00	149.35
127238	PI	19629	13/09/2021	Mixed commercial 13/9/21	140.21	0.00	140.21
127383	PI	20105	29/09/2021	Mixed commercial 29/9/21	118.87	0.00	118.87
Total:							<u>408.43</u>

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Shildon Town Council Supplier Invoices Due

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127128	PI	272009	03/09/2021	Repairs SL20LYO	546.71	0.00	546.71
Total:							<u>546.71</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127130	PI	51800	20/09/2021	Replace switch	26.70	0.00	26.70
127402	PI	51814	29/09/2021	Replace floodlights in Skatepark	2,323.99	0.00	2,323.99
127403	PI	51801	22/09/2021	Remove & replace ceiling lights	278.40	0.00	278.40
Total:							<u>2,629.09</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127392	PI	1077251	26/09/2021	Fuel to 24/9/21 & annual card	1,029.21	0.00	1,029.21
Total:							<u>1,029.21</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127464	PI	965030	30/09/2021	Reading to 16/9/21 Support	54.09	0.00	54.09
Total:							<u>54.09</u>

A/C: VITAX **Name:** Vitax Limited **Contact:** **Tel:** 01530 510060

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127462	PI	25017	30/09/2021	Supastadia 12.5 Lt	527.28	0.00	527.28
Total:							<u>527.28</u>

A/C: WORKSH **Name:** Workshop Supplies North East Ltd **Contact:** **Tel:** 01325 314444

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127240	PI	784006	16/09/2021	Equipment & materials	75.42	0.00	75.42
Total:							<u>75.42</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
127075	PI	341075	03/09/2021	Food supplies	235.75	0.00	235.75
127131	PI	341241	10/09/2021	Food supplies	318.27	0.00	318.27
127297	PI	341413	17/09/2021	Food supplies	427.06	0.00	427.06
127472	PI	341587	24/09/2021	Food supplies	335.72	0.00	335.72
Total:							<u>1,316.80</u>
Grand Total							<u>31,670.66</u>

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 18th October 2021

Date: 11/10/2021

Time: 13:44:51

Shildon Town Council

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Day Books: Bank Payments (Detailed)Date From: 01/09/2021
Date To: 30/09/2021Bank 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	
127616	BP	7115	10/09/2021	PC 103419	Batteries Boyes	0	3.30		0.00	T0	3.30	N	N			
127617	BP	7014	10/09/2021	PC 103419	Postage 21/5/21	0	4.85		0.00	T0	4.85	N	N			
127618	BP	7032	10/09/2021	PC 103419	Shredding The Shred	0	18.00		0.00	T0	18.00	N	N			
127619	BP	7115	10/09/2021	PC 103419	Homeplan Screws	0	2.40		0.00	T0	2.40	N	N			
127620	BP	7138	10/09/2021	PC 103419	Car Parking	0	3.50		0.00	T0	3.50	N	N			
127621	BP	7138	10/09/2021	PC 103419	Car Parking	0	2.80		0.00	T0	2.80	N	N			
127622	BP	7020	10/09/2021	PC 103419	Zoom subs June 21	0	11.99		0.00	T0	11.99	N	N			
127623	BP	7123	10/09/2021	PC 103419	Gloves & brush	0	6.99		0.00	T0	6.99	N	N			
127624	BP	7115	10/09/2021	PC 103419	Fuses The Motor	0	18.00		0.00	T0	18.00	N	N			
127625	BP	7115	10/09/2021	PC 103419	Batteries TOFS	0	2.00		0.00	T0	2.00	N	N			
127626	BP	7304	10/09/2021	PC 103419	Land Search 6/8/21	0	24.95		4.99	T1	29.94	N	N			
127627	BP	7020	10/09/2021	PC 103419	Zoom subs July 21	0	11.99		0.00	T0	11.99	N	N			
127628	BP	7020	10/09/2021	PC 103419	Zoom subs Aug 21	0	11.99		0.00	T0	11.99	N	N			
127629	BP	7020	10/09/2021	PC 103419	Zoom subs Sept 21	0	11.99		0.00	T0	11.99	N	N			
127630	BP	7714	10/09/2021	PC 103419	Wristbands Print my	0	12.91		2.58	T1	15.49	N	N			
127631	BP	7749	20/09/2021	103420	M.Parsley windows	0	100.00		0.00	T0	100.00	N	R		30/09/2021	
127632	BP	7032	20/09/2021	103420	M.Parsley windows	0	28.00		0.00	T0	28.00	N	R		30/09/2021	
127633	BP	7508	22/09/2021	103427	Garden Comp prize	0	50.00		0.00	T0	50.00	N	N			
127634	BP	7508	22/09/2021	103423	Garden Comp prize	0	50.00		0.00	T0	50.00	N	R		30/09/2021	
127635	BP	7504	23/09/2021	103428	Halloween items	0	406.25		0.00	T0	406.25	N	N			
127636	BP	7508	24/09/2021	103429	Garden Comp prize	0	50.00		0.00	T0	50.00	N	R		30/09/2021	
127637	BP	2220	23/09/2021	BACS	Wages week 25	0	5,314.64		0.00	T9	5,314.64	-	R		30/09/2021	
127638	BP	2220	02/09/2021	BACS	Wages week 22	0	4,735.93		0.00	T9	4,735.93	-	R		30/09/2021	
127639	BP	2220	16/09/2021	BACS	Wages week 24	0	4,835.95		0.00	T9	4,835.95	-	R		30/09/2021	
127640	BP	2220	15/09/2021	BACS	Salaries month 6	0	11,275.05		0.00	T9	11,275.05	-	R		30/09/2021	
127641	BP	2210	15/09/2021	BACS	HMRC month 6	0	8,651.98		0.00	T9	8,651.98	-	R		30/09/2021	
127642	BP	2230	15/09/2021	BACS	Pension month 6	0	6,898.11		0.00	T9	6,898.11	-	R		30/09/2021	
127643	BP	2222	15/09/2021	BACS	M.Curie month 6	0	6.00		0.00	T9	6.00	-	R		30/09/2021	
127644	BP	2223	15/09/2021	BACS	AOE month 6	0	20.00		0.00	T9	20.00	-	R		30/09/2021	
127645	BP	2221	15/09/2021	BACS	Union month 6	0	99.87		0.00	T9	99.87	-	R		30/09/2021	
127646	BP	2220	09/09/2021	BACS	Wages week 23	0	5,163.11		0.00	T9	5,163.11	-	R		30/09/2021	
127647	BP	7504	14/09/2021	BACS	Shout about Shildon	0	2,000.00		0.00	T0	2,000.00	N	R		30/09/2021	
127648	BP	4152	20/09/2021	103421	Purchase back grave	0	150.00		0.00	T9	150.00	-	R		30/09/2021	
127649	BP	7508	22/09/2021	103424	Garden Comp prize	0	50.00		0.00	T0	50.00	N	R		30/09/2021	
127650	BP	7508	22/09/2021	103425	Garden Comp prize	0	50.00		0.00	T0	50.00	N	R		30/09/2021	
127651	BP	2220	30/09/2021	BACS	Wages week 26	0	4,767.19		0.00	T9	4,767.19	-	R		30/09/2021	
Totals							£	54,849.74		7.57		54,857.31				

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 18th October 2021

Date: 11/10/2021

Time: 10:17:30

Shildon Town Council

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Day Books: Bank Payments (Detailed)

Date From: 01/09/2021
Date To: 30/09/2021

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		
127138	BP	7853	02/09/2021	DD/STO	Primo coffee machine	0	80.16		16.03	T1	96.19	N	N			
127139	BP	7853	10/09/2021	DD/STO	Pitney Bowes Copier	0	109.93		21.99	T1	131.92	N	N			
127140	BP	7708	15/09/2021	DD/STO	Civic Rates	0	886.00		0.00	T2	886.00	N	R	30/09/2021		
127141	BP	7009	15/09/2021	DD/STO	Offices Rates	0	711.00		0.00	T9	711.00	-	R	30/09/2021		
127142	BP	7106	15/09/2021	DD/STO	Warehouse Rates	0	304.00		0.00	T2	304.00	N	R	30/09/2021		
127143	BP	7251	15/09/2021	DD/STO	Cemetery Rates	0	66.00		0.00	T9	66.00	-	R	15/09/2021		
127144	BP	7027	17/09/2021	DD/STO	Sage Payroll &	0	184.50		36.90	T1	221.40	N	R	30/09/2021		
127145	BP	7733	20/09/2021	DD/STO	J & B Recycling	0	88.62		17.72	T1	106.34	N	R	30/09/2021		
127146	BP	7853	23/09/2021	DD/STO	Copier	0	398.00		79.60	T1	477.60	N	R	30/09/2021		
127147	BP	7005	28/09/2021	DD	Virtual Network +	0	372.00		74.40	T1	446.40	N	R	30/09/2021		
127148	BP	7159	28/09/2021	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	R	30/09/2021		
127149	BP	7751	28/09/2021	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	R	30/09/2021		
127150	BP	7751	30/09/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	R	30/09/2021		
127151	BP	7005	30/09/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	R	30/09/2021		
127152	BP	7159	30/09/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	R	30/09/2021		
127153	BP	7751	30/09/2021	DD	Computer	0	13.02		2.60	T1	15.62	N	R	30/09/2021		
127154	BP	7159	30/09/2021	DD	Computer	0	13.02		2.60	T1	15.62	N	R	30/09/2021		
127155	BP	7005	30/09/2021	DD	Computer	0	65.12		13.02	T1	78.14	N	R	30/09/2021		
127156	BP	7853	30/09/2021	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	N			
127157	BP	7005	30/09/2021	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	R	30/09/2021		
127158	BP	7159	30/09/2021	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	R	30/09/2021		
127159	BP	7751	30/09/2021	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	R	30/09/2021		
127161	BP	7025	03/09/2021	BACS	Commission	0	147.38		0.00	T2	147.38	N	R	30/09/2021		
127162	BP	7025	03/09/2021	BACS	Service Charge	0	10.00		0.00	T2	10.00	N	R	30/09/2021		
127324	BP	7109	01/09/2021	DD	DVLA NX66YYM	0	275.00		0.00	T0	275.00	N	R	30/09/2021		
127325	BP	7853	01/09/2021	DD	Shire leasing 1/9/21	0	132.67		26.53	T1	159.20	N	R	30/09/2021		
127331	BP	7109	14/09/2021	DD	DVLA NU10VNP	0	275.00		0.00	T0	275.00	N	R	15/09/2021		
127539	BP	7027	16/09/2021	DD	Adj re Sage	0	6.25		1.25	T1	7.50	N	R	30/09/2021		
Totals							£	4,487.92	362.69		4,850.61					

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 18th October 2021