Shotton Parish Council

Cashbook transactions totalling £500.00 or more

Payments

Cb No	Bank Account Name	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	01/04/2025	504704	Zurich Ins	4,466.69
1	Current Bank A/c	28/04/2025	TEL	LED Supply & Fit	16,027.20
1	Current Bank A/c	30/04/2025	504706	Aitkens Sports Turf Ltd	906.96
1	Current Bank A/c	30/04/2025	504710	McCarrick Connstruction Co Ltd	29,437.15
1	Current Bank A/c	30/04/2025	504713	Shotton Partnership 2000 Ltd	6,651.21
1	Current Bank A/c	30/04/2025	504709	D3 Associates Ltd	668.11
1	Current Bank A/c	22/05/2025	TEL	Social Investment Business Ltd	19,592.00
1	Current Bank A/c	30/04/2025	504711	Brambledown Landscape Services	5,911.94
1	Current Bank A/c	30/04/2025	504714	Horns Garden Centre	611.74
1	Current Bank A/c	25/04/2025	TEL	Wages April	3,946.30
1	Current Bank A/c	15/05/2025	TEL	Wages April	2,859.46
1	Current Bank A/c	10/04/2025	TEL	Wages HMRC etc	2,414.38
1	Current Bank A/c	01/04/2025	DD	SSE Energy Supply Ltd	2,484.36
1	Current Bank A/c	07/04/2025	DD	Scottish Power	926.74
1	Current Bank A/c	18/06/2025	TEL	LED Supply & Fit	14,812.80
1	Current Bank A/c	30/05/2025	TEL	Wages Employees	4,081.31
1	Current Bank A/c	12/06/2025	TEL	Wages HMRC etc	2,996.46
1	Current Bank A/c	07/05/2025	DD	Scottish Power	926.74
1	Current Bank A/c	09/06/2025	DD	Scottish Power	850.00
1	Current Bank A/c	30/06/2025	TEL	Wages Employees	3,994.41
1	Current Bank A/c	10/07/2025	TEL	Wages HMRC etc	2,909.70
1	Current Bank A/c	07/07/2025	DD	Scottish Power	850.00
1	Current Bank A/c	11/07/2025	TEL	County Durham Assoc LC	816.43
1	Current Bank A/c	11/07/2025	TEL	Shotton Partnership 2000 Ltd	5,385.18
1	Current Bank A/c	11/07/2025	TEL	Durham CC	4,180.39
1	Current Bank A/c	11/07/2025	TEL	Turfcare Specialists	5,039.40
1	Current Bank A/c	11/07/2025	TEL	Steadfast Security Systems Ltd	859.20
1	Current Bank A/c	25/07/2025	TEL	Wages Employees	4,352.18
1	Current Bank A/c	11/08/2025	TEL	Wages HMRC etc	3,270.02
1	Current Bank A/c	07/08/2025	DD	Scottish Power	850.00
1	Current Bank A/c	29/08/2025	TEL	Wages Employees	3,991.02
1	Current Bank A/c	10/09/2025	TEL	Wages HMRC etc	2,907.53
1	Current Bank A/c	15/10/2025	DD	Northumbrian Water	848.62
1	Current Bank A/c	01/10/2025	TEL	Shotton Partnership 2000 Ltd	2,997.90
1	Current Bank A/c	01/10/2025	TEL	Shotton Partnership 2000 Ltd	2,281.07
1	Current Bank A/c	30/09/2025	TEL	Wages Employees	3,961.14
1	Current Bank A/c	09/10/2025	TEL	Wages HMRC etc	2,877.70
1	Current Bank A/c	08/09/2025	DD	Scottish Power	850.00
1	Current Bank A/c	16/09/2025	DD	SSE Energy Supply Ltd	861.69
1	Current Bank A/c	07/10/2025	DD	Scottish Power	850.00
1	Current Bank A/c	31/10/2025	TEL	Wages Employees	4,110.71
1	Current Bank A/c	13/11/2025	TEL	Wages HMRC etc	3,027.02
1	Current Bank A/c	07/11/2025	DD	Scottish Power	850.00
1	Current Bank A/c	19/11/2025	TEL	Shotton Partnership 2000 Ltd	1,000.00
1	Current Bank A/c	19/11/2025	TEL	Shotton Partnership 2000 Ltd	13,000.00
1	Current Bank A/c	19/11/2025	TEL	Shotton Partnership 2000 Ltd	1,528.83
1	Current Bank A/c	19/11/2025	TEL	Shotton Partnership 2000 Ltd	1,360.98
1	Current Bank A/c	19/11/2025	TEL	Shotton Partnership 2000 Ltd	2,185.76

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Payments

Cb No	Bank Account Name	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	19/11/2025	TEL	Social Investment Business Ltd	1,665.20
1	Current Bank A/c	28/11/2025	TEL	Wages Employees	4,014.14
1	Current Bank A/c	10/12/2025	TEL	Wages HMRC etc	2,929.30
1	Current Bank A/c	08/12/2025	DD	Scottish Power	850.00
1	Current Bank A/c	23/12/2025	TEL	ITC Service Limited	2,975.14
1	Current Bank A/c	23/12/2025	TEL	Durham CC	521.90
1	Current Bank A/c	29/12/2025	TEL	Wages Employees	3,785.22
1	Current Bank A/c	14/01/2026	TEL	Wages HMRC etc	2,889.79

Receipts

Cb No	Bank Account Name	Date Banked	Amount Banked
1	Current Bank A/c	02/04/2025	147,000.00
1	Current Bank A/c	24/04/2025	17,476.00
1	Current Bank A/c	24/06/2025	1,542.39
1	Current Bank A/c	18/07/2025	2,132.00
1	Current Bank A/c	19/11/2025	20,929.26
1	Current Bank A/c	11/12/2025	1,665.20