

Date: 09/09/2024
Time: 11:15:34

Shildon Town Council Supplier Invoices Due

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

Detailed Information is included in terms of individual invoices,
however, details shown on the report may be limited.
If any person has a question or query relating to invoices, please
contact the Town Council on 01388 772563

Date From: 01/01/1980
Date To: 31/08/2024
Exc Later Payments: No

A/C: AMAZON		Name: Amazon Payments U.K. Limited		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
150044	PI	GB4YZUZABEY	01/08/2024	Printer Toner	72.12	0.00	72.12	
150045	PI	GB410JOMABEY	12/08/2024	Fun and Food: Glow Sticks - 19/08/24 (Disco)	72.00	0.00	72.00	
150046	PI	GB12DRMABEY	22/08/2024	Copier Paper (Bulk Purchase)	53.85	0.00	53.85	
150133	PI	GB413FIAABEY	29/08/2024	Copier Paper	25.30	0.00	25.30	
150134	PI	GB413AWAABEY	29/08/2024	Office Stationery (Dividers/Pouches)	22.96	0.00	22.96	
150140	PI	GB4ZF41ABEY	05/08/2024	Maintenance Accessories	24.98	0.00	24.98	
Total:							271.21	

A/C: BIDFOOD		Name: Bidfood		Contact: Jennifer Barton		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149822	PI	29807634	01/08/2024	Food Provisions	197.03	0.00	197.03	
149825	PI	29911888	08/08/2024	Food Provisions	290.69	0.00	290.69	
149830	PI	30014972	15/08/2024	Food Provisions	284.09	0.00	284.09	
149969	PI	30125991	22/08/2024	Food Provisions	22.01	0.00	22.01	
149970	PI	30125987	22/08/2024	Food Provisions	222.49	0.00	222.49	
150047	PI	30229958	29/08/2024	Food Provisions	206.55	0.00	206.55	
150075	PC	93556845	19/08/2024	Food Provisions	16.27	0.00	-16.27	
Total:							1,206.59 ST	

A/C: BONASMRT		Name: Mister Twister and Darren Bonas		Contact: Darren Bonas		Faster Payments		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149972	PI	06122024	11/08/2024	Christmas 2024: Magic/Puppets/Balloons	300.00	0.00	300.00	
Total:							300.00 HOLD	

A/C: BOOKER		Name: Makro Self Service Wholesalers		Contact: Sue/Karen		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149785	PI	3545424	07/08/2024	Bar Provisions	175.22	0.00	175.22	
149789	PI	3546462	14/08/2024	Bar Provisions	1,099.20	0.00	1,099.20	
Total:							1,274.42 ST	

A/C: CARRSBIL		Name: Carr's Billington Agriculture (Sales)		Contact: Martin Bell		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
150071	PI	443791	13/08/2024	Vehicle Repair Parts	137.79	0.00	137.79	
Total:							137.79 ST	

A/C: CITY		Name: City Electrical Factors Ltd		Contact: Mike Jones		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
150050	PI	BSH/393530	23/08/2024	Lighting Tubes and Parts	118.50	0.00	118.50	
Total:							118.50 ST	

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Shildon Town Council**Supplier Invoices Due**

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A/C: CORONAEN		Name: Corona Energy Retail 2 Ltd (Direct		Contact: Julie Curry		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149792	PI	18593347	15/08/2024	St. John's Rd - Gas 1348392004 (01/07/24 -	22.29	0.00	22.29
149793	PI	18593349	15/08/2024	Civic Hall - Gas 8888549701 (01/07/24 -	209.33	0.00	209.33
149794	PI	18593350	15/08/2024	Bus. Studies Centre - Gas 1341338501 (01/07/24 -	38.70	0.00	38.70
149795	PI	18593351	15/08/2024	Sports Pavillion - Gas 1342643006 (01/07/24 -	23.59	0.00	23.59
149796	PI	18593352	15/08/2024	Council Offices - Gas 73885507 (01/07/24 -	135.22	0.00	135.22
149967	PI	18593348	15/08/2024	Harker Street - Gas 1341338400 (01/07/24 -	50.78	0.00	50.78
Total:							479.91
A/C: COUNTRY		Name: Country Harvest Farm Foods		Contact: Margaret Downs		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149832	PI	256289	01/08/2024	Food Provisions	284.63	0.00	284.63
149833	PI	256334	02/08/2024	Food Provisions	184.62	0.00	184.62
149834	PI	256475	03/08/2024	Food Provisions	47.60	0.00	47.60
149835	PI	256636	07/08/2024	Food Provisions	126.97	0.00	126.97
149836	PI	256737	08/08/2024	Food Provisions	170.71	0.00	170.71
149837	PI	256788	09/08/2024	Food Provisions	125.70	0.00	125.70
149838	PI	256955	12/08/2024	Food Provisions	77.20	0.00	77.20
149839	PI	257123	15/08/2024	Food Provisions	425.63	0.00	425.63
149840	PI	257262	16/08/2024	Food Provisions	142.50	0.00	142.50
149973	PI	257390	19/08/2024	Food Provisions	73.10	0.00	73.10
149974	PI	257584	22/08/2024	Food Provisions	348.26	0.00	348.26
150052	PI	256053	01/08/2024	Food Provisions	64.70	0.00	64.70
150053	PI	257879	27/08/2024	Food Provisions	147.01	0.00	147.01
150054	PI	257976	29/08/2024	Food Provisions	242.23	0.00	242.23
150055	PI	258085	30/08/2024	Food Provisions	99.65	0.00	99.65
Total:							2,560.51 ST.
A/C: DCC		Name: Durham County Council Pension		Contact: Bobbi Shaw - 03000 269797		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149975	PI	15025995	13/08/2024	Pension Recharges (01/07/24 - 31/07/24)	175.47	0.00	175.47
Total:							175.47
A/C: DURHAMST		Name: Durham County Council		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149976	PI	802221200	01/08/2024	Premises Licence - Hackworth Park (01/08/24 -	70.00	0.00	70.00 ST
150056	PI	253125975	06/08/2024	Waste Disposal (Bulky)	82.80	0.00	82.80
150057	PI	301432118	19/08/2024	Energy Management and Carbon Reduction	312.00	0.00	312.00
Total:							464.80
A/C: EDENVALL		Name: Olleco		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150058	PI	R22125209657	06/08/2024	Food Provisions	153.50	0.00	153.50
150059	PI	R22125233624	20/08/2024	Food Provisions	156.50	0.00	156.50
Total:							310.00 ST
A/C: EDF		Name: EDF (Direct Debit)		Contact: Julie Curry (DCC)		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149805	PI	000020174437	08/08/2024	Cemetery - Electric 6199893277 (02/07/24 -	56.83	0.00	56.83
Total:							56.83

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Shildon Town Council
Supplier Invoices Due

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A/C: EE		Name: EE		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
150060	PI	V02259108248	21/08/2024	Direct Works Mobile and Tablet (21/08/24 -	39.84	0.00	39.84	
Total:							39.84	
A/C: ELDONHP		Name: Eldon Hope Building Materials		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149977	PI	153689	01/08/2024	Aggregate x 2.0T	84.00	0.00	84.00	
Total:							84.00	
A/C: FESTIVE		Name: The Festive Lighting Company Ltd		Contact: Chris Taylor		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149978	PI	INV-0315	20/08/2024	Christmas Decorations: 2.1m Three Star Burst	408.00	0.00	408.00	
Total:							408.00	
A/C: FIREPART		Name: Fire Parts		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
150061	PI	6919	08/08/2024	Cleaning Consumables	55.00	0.00	55.00	
Total:							55.00	
A/C: FRIENDSO		Name: Friends of Stockton & Darlington		Contact: Peter Bainbridge		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
150062	PI	FSDR-CM011/2024	27/08/2024	Membership FSDR (27/09/24 - 26/09/25)	50.00	0.00	50.00	
Total:							50.00	
A/C: HEINEKEN		Name: Heineken UK (Direct Debit)		Contact: Credit Control		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149807	PI	308228890	06/08/2024	Smart Dispense Service Fees (01/07/24 -	576.00	0.00	576.00	
149808	PI	308249006	07/08/2024	Bar Provisions	1,257.18	0.00	1,257.18	
Total:							1,833.18	ST.
A/C: INNERGLA		Name: Innerglass Ltd		Contact: Credit Control		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
150063	PI	1906568	19/08/2024	Table Dressings (Napkins)	100.10	0.00	100.10	
Total:							100.10	ST.
A/C: JTDOVE		Name: JT Dove Ltd		Contact: Bethany King		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149979	PI	0108/01278009	13/08/2024	Fast Set Postfix	66.00	0.00	66.00	
Total:							66.00	ST.
A/C: LLOYD		Name: Lloyd Ltd		Contact: Credit Control		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
148545	PC	580600	05/06/2024	Refund of Small Hand Tool	20.40	0.00	-20.40	
Total:							-20.40	Hold

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Shildon Town Council
Supplier Invoices Due

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A/C: MSHARDY		Name: MSH Contractors Ltd		Contact: Michael Hardy		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150135	PI	5530	07/08/2024	Preventative Drain Maintenance	120.00	0.00	120.00
Total:							<u>120.00</u>
A/C: N&D		Name: N & D Stocktakers		Contact: Darren Watson		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150064	PI	10265	01/08/2024	Bar Stock Taking (01/07/24 - 31/07/24)	139.20	0.00	139.20
150141	PI	10275	29/08/2024	Bar Stock Taking (01/08/24 - 31/08/24)	139.20	0.00	139.20
Total:							<u>278.40</u>
A/C: NPOWER1		Name: NPower Commercial Gas Ltd		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148254	PI	IN03387876	01/05/2024	Continuous Public Lighting J269002 (01/04/21 -	396.65	0.00	396.65
148255	PI	IN03946101	01/05/2024	Half Night Festive Lighting J269004 (01/04/21 -	393.75	0.00	393.75
148256	PI	IN06785193	01/05/2024	Continuous Public Lighting J269002 (01/04/22 -	398.57	0.00	398.57
148257	PI	IN10419554	03/05/2024	Continuous Public Lighting J269002 (01/04/21 -	3.55	0.00	3.55
148258	PI	IN10426131	03/05/2024	Continuous Public Lighting J269002 (01/04/22 -	2.91	0.00	2.91
148259	PI	IN07891525	01/05/2024	Half Night Festive Lighting J269004 (01/04/22 -	248.12	0.00	248.12
148273	PC	CR03387876	03/05/2024	Continuous Public Lighting J269002 (01/04/21 -	396.65	0.00	-396.65
148274	PC	CR06785193	03/05/2024	Continuous Public Lighting J269002 (01/04/22 -	398.57	0.00	-398.57
148275	PC	CR10233168	03/05/2024	Continuous Public Lighting J269002 (01/04/23 -	595.46	0.00	-595.46
148276	PC	CR03946101	04/05/2024	Half Night Festive Lighting J269004 (01/04/21 -	393.75	0.00	-393.75
148277	PC	CR07891525	04/05/2024	Half Night Festive Lighting J269004 (01/04/22 -	248.12	0.00	-248.12
148450	PI	IN10426133	03/05/2024	Continuous Public Lighting J269002 (01/04/23 -	4.66	0.00	4.66
148709	PI	IN10261946	01/06/2024	Continuous Festive Lighting J2690003 (01/04/23 -	902.10	0.00	902.10
148712	PC	CR10261946	18/06/2024	Continuous Festive Lighting J2690003 (01/04/23 -	902.10	0.00	-902.10
Total:							<u>-584.34</u> Hold
A/C: NWATER		Name: Anglian Water Business (National)		Contact: Claire Robinson		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
147459	PC	13395371	06/04/2024	Allotments - Water 30831728001 (01/03/24 -	61.55	7.00	-54.55
149817	PI	13890838	07/08/2024	Allotments - Water 30831728001 (01/07/24 -	2.14	0.00	2.14
Total:							<u>-52.41</u>
A/C: PHS		Name: PHS Group Plc		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150065	PI	70772858	21/08/2024	Duty of Care (01/10/24 - 30/09/25)	104.45	0.00	104.45
Total:							<u>104.45</u> ST
A/C: PITNEY		Name: Pitney Bowes Ltd (Direct Debit)		Contact:		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149818	PI	4100070631	12/08/2024	Franking Machine Rental & Maintenance	96.00	0.00	96.00
Total:							<u>96.00</u>
A/C: PUBSTUFF		Name: Pub Stuff Ltd		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
147740	PI	V033905	18/04/2024	Civic Hall Equipment - Furniture	3,382.20	1,691.10	1,691.10
Total:							<u>1,691.10</u> Hold

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Shildon Town Council
Supplier Invoices Due

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A/C: RIPON **Name:** Ripon Farm Services Ltd **Contact:** Michael Luck **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
150074	PI	A40707	18/08/2024	NU02RSV Repair	581.52	0.00	581.52
Total:							<u>581.52</u> ST

A/C: SASHHARD **Name:** Sash Hardware Ltd **Contact:** **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
149980	PI	INV0126115	14/08/2024	Fun and Food: Sandpit Materials	38.18	0.00	38.18
149981	PI	INV0126129	14/08/2024	Small Tool Accessories	19.20	0.00	19.20
Total:							<u>57.38</u>

A/C: SCREWFIX **Name:** Trade UK Account (Direct Debit) **Contact:** **Direct Debit**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
149533	PC	1520303114	24/07/2024	Health and Safety Tape	16.79	0.00	-16.79
149982	PI	1519971656	01/08/2024	Plumbing Parts	22.32	0.00	22.32
149983	PI	1519971664	01/08/2024	Various Marking Tape	70.49	0.00	70.49
149984	PI	1525527991	08/08/2024	Wooden Post Bases	72.10	0.00	72.10
149985	PI	1527354377	14/08/2024	Ground Hooks	44.95	0.00	44.95
Total:							<u>193.07</u> ST

A/C: SHILDONA **Name:** Shildon Alive **Contact:** **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
149841	PI	STCFFA24	01/08/2024	Fun and Food: Packed Lunch - 26/07/24 (Sandpit)	602.00	0.00	602.00
150137	PI	STCFF0824	23/08/2024	Sessional Hours for Community Engagement	110.08	0.00	110.08
Total:							<u>712.08</u>

A/C: SNOWBALL **Name:** Snowball's Ltd (Railway Street) Ltd **Contact:** Credit Control **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
149986	PI	INV486864	02/08/2024	Painting Accessories	14.59	0.00	14.59
Total:							<u>14.59</u> ST

A/C: SOLWAY **Name:** Solway Heaters Ltd **Contact:** **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
150066	PI	655404	20/08/2024	Inngass x7	132.67	0.00	132.67
Total:							<u>132.67</u> ST

A/C: STONEGRA **Name:** Stonegrave Aggregates Ltd **Contact:** **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
149987	PI	51393	06/08/2024	Waste Disposal (Mixed)	108.46	0.00	108.46
149988	PI	51721	20/08/2024	Waste Disposal (Mixed)	325.18	0.00	325.18
Total:							<u>433.64</u> ST

A/C: TOOL-TIM **Name:** Tool - Time Ltd **Contact:** **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
150139	PI	259810	31/08/2024	Cleaning Consumables	75.06	0.00	75.06
Total:							<u>75.06</u>

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Shildon Town Council
Supplier Invoices Due

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A/C: UKFUELSL	Name: UK Fuels Limited (Direct Debit)	Contact:	Direct Debit
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<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
149968	PI	10025081	25/08/2024	Vehicle Fuel Charge (29/07/24 - 23/08/24)	1,403.64	0.00	1,403.64
Total:							<u>1,403.64</u>

A/C: USCL	Name: Agilico Workplace Technologies Ltd	Contact: Colleen	BACS
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<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
150138	PI	INV1252903	31/08/2024	Toshiba e-Studio5015AC MFP (15/07/24 -	78.80	0.00	78.80
Total:							<u>78.80</u> 57

A/C: WWPP	Name: WW Peeled Potatoes	Contact: Lynsey	BACS
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<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
149845	PI	F30713171	01/08/2024	Food Provisions	93.22	0.00	93.22
149846	PI	F30550624	02/08/2024	Food Provisions	17.40	0.00	17.40
149847	PI	F30852389	06/08/2024	Food Provisions	88.04	0.00	88.04
149849	PI	F30684367	07/08/2024	Food Provisions	46.28	0.00	46.28
149850	PI	F30919033	08/08/2024	Food Provisions	21.52	0.00	21.52
149851	PI	F30757361	09/08/2024	Food Provisions	201.04	0.00	201.04
149852	PI	F30982484	10/08/2024	Food Provisions	24.61	0.00	24.61
149853	PI	F30820984	12/08/2024	Food Provisions	17.40	0.00	17.40
149854	PI	F31091958	14/08/2024	Food Provisions	51.86	0.00	51.86
149855	PI	F31126866	15/08/2024	Food Provisions	23.41	0.00	23.41
149856	PI	F30962745	16/08/2024	Food Provisions	162.77	0.00	162.77
149991	PI	F31031308	19/08/2024	Food Provisions	92.90	0.00	92.90
149992	PI	F31234259	20/08/2024	Food Provisions	23.52	0.00	23.52
149993	PI	F31091953	21/08/2024	Food Provisions	29.02	0.00	29.02
149994	PI	F31169325	23/08/2024	Food Provisions	142.41	0.00	142.41
149995	PI	F31403817	24/08/2024	Food Provisions	29.81	0.00	29.81
150067	PI	F30738813	02/08/2024	Food Provisions	172.34	0.00	172.34
150068	PI	F31233976	27/08/2024	Food Provisions	120.15	0.00	120.15
150069	PI	F31302757	28/08/2024	Food Provisions	17.40	0.00	17.40
150070	PI	F31593576	30/08/2024	Food Provisions	114.22	0.00	114.22

Total: 1,489.32

Grand Total 16,796.72

End of Report

HOLD
1386.36
~~1406.76~~
~~1991.10~~

DIRECT DEBIT 5284.64

BACS 10125.72

£16,796.72

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 16th September 2024

Shildon Town Council
Day Books: Bank Payments (Detailed)

Date From: 01/08/2024
Date To: 31/08/2024
Transaction From: 1
Transaction To: 99,999,999
Dept From: 0
Dept To: 999

Detailed Information is included in terms of individual invoices, however, details shown on the report may be limited.
If any person has a question or query relating to invoices, please contact the Town Council on 01388 772563

Bank From: 1221
Bank To: 1221
N/C From:
N/C To: 99999999

Bank: 1221			Currency: Pound Sterling								Bank Rec.		
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date
149643	BP	2220	01/08/2024	BACS	Wages WK17	0	5,878.03	0.00	T9	5,878.03	-	R	30/08/2024
149646	BP	7032	01/08/2024	103549	PC The D-Day 80 Flag	0	20.00	4.00	T1	24.00	N	R	30/08/2024
149647	BP	7032	01/08/2024	103549	PC The D-Day 80 Flag	0	4.80	0.00	T2	4.80	N	R	30/08/2024
149648	BP	7601	01/08/2024	103549	PC Donation to JFCC -	0	50.00	0.00	T9	50.00	-	R	30/08/2024
149649	BP	7014	01/08/2024	103549	PC 1st Signed For	0	5.99	0.00	T2	5.99	N	R	30/08/2024
149650	BP	7024	01/08/2024	103549	PC Older Persons	0	16.99	0.00	T9	16.99	-	R	30/08/2024
149651	BP	7123	01/08/2024	103549	PC Cleaning Items	0	9.72	1.94	T1	11.66	N	R	30/08/2024
149652	BP	7504	01/08/2024	103549	PC Fun4All - Craft	0	19.16	3.83	T1	22.99	N	R	30/08/2024
149653	BP	0089	01/08/2024	103549	PC Fun and Food:	0	38.82	0.00	T9	38.82	-	R	30/08/2024
149654	BP	0089	01/08/2024	103549	PC Fun and Food:	0	11.07	0.00	T9	11.07	-	R	30/08/2024
149655	BP	7032	01/08/2024	103549	PC Accessories (The	0	4.32	0.86	T1	5.18	N	R	30/08/2024
149656	BP	2220	08/08/2024	BACS	Wages WK18	0	6,686.44	0.00	T9	6,686.44	-	R	30/08/2024
149657	BP	2230	15/08/2024	BACS	Salaries and	0	9,868.86	0.00	T9	9,868.86	-	R	30/08/2024
149658	BP	2223	15/08/2024	BACS	Salaries and	0	20.00	0.00	T9	20.00	-	R	30/08/2024
149659	BP	2223	15/08/2024	BACS	Salaries and	0	59.14	0.00	T9	59.14	-	R	30/08/2024
149660	BP	2222	15/08/2024	BACS	Salaries and	0	6.00	0.00	T9	6.00	-	R	30/08/2024
149661	BP	2221	15/08/2024	BACS	Salaries and	0	50.92	0.00	T9	50.92	-	R	30/08/2024
149662	BP	2221	15/08/2024	BACS	Salaries and	0	53.60	0.00	T9	53.60	-	R	30/08/2024
149663	BP	2220	15/08/2024	BACS	Salaries M05	0	12,032.39	0.00	T9	12,032.39	-	R	30/08/2024
149664	BP	2220	15/08/2024	BACS	Wages WK19	0	6,158.28	0.00	T9	6,158.28	-	R	30/08/2024
149781	BP	2220	22/08/2024	BACS	Wages WK20	0	5,875.32	0.00	T9	5,875.32	-	R	30/08/2024
150019	BP	2220	29/08/2024	BACS	Wages WK21	0	5,774.39	0.00	T9	5,774.39	-	R	30/08/2024
Totals						£	52,644.24	10.63		52,654.87			

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 16th September 2024

Date: 09/09/2024
Time: 12:05:53

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/08/2024
Date To: 31/08/2024

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

Dept From: 0
Dept To: 999

Detailed Information is included in terms of individual invoices,
however, details shown on the report may be limited.
If any person has a question or query relating to invoices, please
contact the Town Council on 01388 772563

Bank From: 1200
Bank To: 1200

N/C From:
N/C To: 99999999

Bank: 1200			Currency: Pound Sterling									Bank Rec.	
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date
149618	BP	7853	13/08/2024	Direct Debit	New Can-Am ATVs	0	527.63	105.53	T1	633.16	N	R	15/08/2024
149619	BP	7708	15/08/2024	Direct Debit	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	15/08/2024
149620	BP	7009	15/08/2024	Direct Debit	Council Offices	0	711.00	0.00	T9	711.00	-	R	15/08/2024
149621	BP	7251	15/08/2024	Direct Debit	Cemetery Rates	0	112.00	0.00	T9	112.00	-	R	15/08/2024
149622	BP	7106	15/08/2024	Direct Debit	Warehouse Rates	0	344.00	0.00	T9	344.00	-	R	15/08/2024
149623	BP	2300	21/08/2024	Direct Debit	Ford Transit	0	504.87	0.00	T9	504.87	-	R	23/08/2024
149779	BP	7032	19/08/2024	Faster	Window Cleaning -	0	32.00	0.00	T9	32.00	-	R	19/08/2024
149780	BP	7749	19/08/2024	Faster	Window Cleaning -	0	113.00	0.00	T9	113.00	-	R	19/08/2024
149859	BP	7025	05/08/2024	Direct Debit	Service Charge	0	10.00	0.00	T2	10.00	N	R	06/08/2024
149860	BP	7025	05/08/2024	Direct Debit	Commission	0	67.85	0.00	T2	67.85	N	R	06/08/2024
149876	BP	7110	12/08/2024	Direct Debit	New Can-Am ATVs	0	101.86	0.00	T2	101.86	N	R	15/08/2024
149908	BP	7025	15/08/2024	Direct Debit	Fee Financial	0	77.78	0.00	T2	77.78	N	R	19/08/2024
150023	BP	2210	23/08/2024	Direct Debit	Salaries and	0	8,090.07	0.00	T9	8,090.07	-	R	23/08/2024
Totals						£	11,540.06	105.53		11,645.59			

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 16th September 2024