

1200

Date: 05/11/2024

Time: 12:48:34

Shildon Town Council

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Supplier Invoices Due

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: 31/10/2099
Exc Later Payments: No

A/C: ALLENSYK Name: Allen Sykes Ltd Contact: John Yarrow BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151263	PI	10259	23/10/2024	Internal Verification Procedures (01/04/24 -	1,050.00	0.00	1,050.00
Total:							1,050.00

A/C: AMAZON Name: Amazon Payments U.K. Limited Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151094	PI	GB41DBX5ABEY	10/10/2024	Brother MFC-L8690CDW Laser Printer	355.90	0.00	355.90
151265	PI	GB41BKIGABEY	03/10/2024	Printer Consumables	25.82	0.00	25.82
151266	PI	GB41FI54ABEY	21/10/2024	Office Stationery Consumables	44.16	0.00	44.16
151267	PI	GB41HFD8ABEY	28/10/2024	Christmas 2024: Santa Costumes	250.46	0.00	250.46
Total:							676.34

A/C: ANIMALS1 Name: Animals About Town Contact: Miss Andrea Dixon BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151264	PI	STC 1224	02/10/2024	Christmas 2024: Animals About Town	350.00	0.00	350.00
Total:							350.00 x Hand

A/C: BIDFOOD Name: Bidfood Contact: Jennifer Barton BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150974	PI	30887729	03/10/2024	Food Provisions	267.39	0.00	267.39
151096	PI	33156073	17/10/2024	Food Provisions	566.70	0.00	566.70
151224	PI	33277061	24/10/2024	Bar Provisions	379.90	0.00	379.90
Total:							1,213.99 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 x Hand

A/C: BOOKER Name: Makro Self Service Wholesalers Contact: Sue/Karen Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151003	PI	3553078	02/10/2024	Bar Provisions	509.71	0.00	509.71
151195	PI	3554977	16/10/2024	Bar Provisions	734.94	0.00	734.94
151218	PI	3555988	23/10/2024	Bar Provisions	305.20	0.00	305.20
Total:							1,549.85 ST

A/C: CATERTEC Name: Catertech (North East) Ltd Contact: David Anthony Dartnall BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151268	PI	12558	23/10/2024	Lincat EB6FX Water Boiler and Dishwasher Repair	168.00	0.00	168.00
Total:							168.00 ST

A/C: CITY Name: City Electrical Factors Ltd Contact: Mike Jones BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151203	PI	BSH/396467	08/10/2024	Tube Lighting and Insect Killer light	88.14	0.00	88.14
Total:							88.14

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Shildon Town Council
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A/C: CLARK

Name: David A Clark Limited

Contact: David A Clark

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151377	PI	INV-1181	10/10/2024	St. John's Cemetery Wall Repairs	2,822.40	0.00	2,822.40
151378	PI	INV-1188	10/10/2024	St. John's Cemetery Wall Repairs	2,352.00	0.00	2,352.00
151381	PC	CN-1187	10/10/2024	St. John's Cemetery Wall Repairs	2,822.40	0.00	-2,822.40
Total:							<u>2,352.00</u>

A/C: CORONAEN

Name: Corona Energy Retail 2 Ltd (Direct

Contact: Julie Curry

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151105	PI	18733874	16/10/2024	St. John's Rd - Gas 1348392004 (01/09/24 -	26.17	0.00	26.17
151106	PI	18733875	16/10/2024	Harker Street - Gas 1341338400 (01/09/24 -	49.14	0.00	49.14
151107	PI	18733879	16/10/2024	Council Offices - Gas 73885507 (01/09/24 -	159.76	0.00	159.76
151108	PI	18733876	16/10/2024	Civic Hall - Gas 8888549701 (01/09/24 -	431.80	0.00	431.80
151109	PI	18733877	16/10/2024	Bus. Centre - Gas 1341338501 (01/09/24 -	36.60	0.00	36.60
151110	PI	18733878	16/10/2024	Sports Pavillion - Gas 1342643006 (01/09/24 -	24.26	0.00	24.26
Total:							<u>727.73</u>

A/C: COUNTRY

Name: Country Harvest Farm Foods

Contact: Margaret Downs

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150992	PI	260035	01/10/2024	Food Provisions	147.88	0.00	147.88
150993	PI	260159	03/10/2024	Food Provisions	90.45	0.00	90.45
150994	PI	260287	04/10/2024	Food Provisions	119.43	0.00	119.43
150995	PI	260436	07/10/2024	Food Provisions	69.33	0.00	69.33
150996	PI	260608	10/10/2024	Food Provisions	274.89	0.00	274.89
150997	PI	260728	11/10/2024	Food Provisions	55.70	0.00	55.70
151097	PI	260860	14/10/2024	Food Provisions	187.76	0.00	187.76
151098	PI	260902	15/10/2024	Food Provisions	159.15	0.00	159.15
151099	PI	260974	16/10/2024	Food Provisions	283.08	0.00	283.08
151100	PI	261060	17/10/2024	Food Provisions	99.10	0.00	99.10
151228	PI	261352	22/10/2024	Food Provisions	73.45	0.00	73.45
151229	PI	261382	23/10/2024	Food Provisions	219.91	0.00	219.91
151230	PI	261472	24/10/2024	Food Provisions	305.94	0.00	305.94
151361	PI	261821	30/10/2024	Food Provisions	159.48	0.00	159.48
151362	PI	261910	31/10/2024	Food Provisions	201.96	0.00	201.96
Total:							<u>2,447.51</u> ST

A/C: DURHAMST

Name: Durham County Council

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151269	PI	S178/S17800007	28/10/2024	Christmas 2024: Columns Lights Licence	168.00	0.00	168.00
151372	PI	301439501	31/10/2024	CCTV Monitoring NGA Lines and Broadband	262.69	0.00	262.69
151379	PI	900386442	28/10/2024	Street Lighting Repairs	1,198.20	0.00	1,198.20
151380	PI	253144455	28/10/2024	Summer 2024 Bedding Plants	1,469.63	0.00	1,469.63
Total:							<u>3,098.52</u>

A/C: EDENVALL

Name: Olleco

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151204	PI	R22125326831	15/10/2024	20L Vegetable Oil x5	158.00	0.00	158.00 ST
151363	PI	R22125349814	29/10/2024	20L Vegetable Oil Box x5	159.50	0.00	159.50
151371	PI	R22125303288	01/10/2024	Food Provisions	158.00	0.00	158.00 ST
Total:							<u>475.50</u>

A/C: EDF

Name: EDF (Direct Debit)

Contact: Julie Curry (DCC)

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151009	PI	000020855869	08/10/2024	Cemetery - Electric 6199893277 (02/09/24 -	55.46	0.00	55.46
Total:							<u>55.46</u>

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Supplier Invoices Due

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A/C: EE		Name: EE		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
151270	PI	V02279126101	21/10/2024	Direct Works Mobile and Tablet (21/10/24 -	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	
151095	PI	154170	02/10/2024	Aggregate and Building Supplies	99.00	0.00	99.00	
Total:							99.00	
A/C: HAPPYFA1		Name: Happy Faces Face Painting C/o D.		Contact: Diane Rewcastle		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
151271	PI	03102024	03/10/2024	Christmas 2024: Happy Faces Face Painting	300.00	0.00	300.00	
Total:							300.00 x Hov	
A/C: HEINEKEN		Name: Heineken UK (Direct Debit)		Contact: Credit Control		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
151011	PI	308400974	04/10/2024	Smart Dispense Service Fees (01/09/24 -	576.00	0.00	576.00	
151205	PI	308434511	16/10/2024	Bar Provisions	2,742.46	0.00	2,742.46	
151222	PI	308454871	23/10/2024	Bar Provisions	1,744.85	0.00	1,744.85	
Total:							5,063.31 ST.	
A/C: INNERGLA		Name: Innerglass Ltd		Contact: Credit Control		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
151206	PI	1919152	16/10/2024	Table Coverings (Banquet Rolls)	313.49	0.00	313.49	
Total:							313.49 ST.	
A/C: JTDOVE		Name: JT Dove Ltd		Contact: Bethany King		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
151092	PI	0108/01320359	07/10/2024	Timber Supplies	27.05	0.00	27.05	
151207	PI	0108/01327849	16/10/2024	Postfix	66.00	0.00	66.00	
151272	PI	0108/01335994	25/10/2024	Building Materials	82.01	0.00	82.01	
Total:							175.06 ST.	
A/C: KDDISCO		Name: KD Disco & Events		Contact: Trisha Owens		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
151273	PI	42	01/10/2024	Christmas 2024: Party Disco	125.00	0.00	125.00	
Total:							125.00 x Hov	
A/C: MAKEMYDA		Name: Make My Day Events Ltd		Contact: Sarah Coleman		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
151274	PI	INV-0166	03/10/2024	Christmas 2024: Grinch, Cindy and Fairy	378.00	0.00	378.00	
Total:							378.00 x Hov	
A/C: MARIAN		Name: Marian Door Service		Contact: Angie Goulbourn		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
151093	PI	74674	16/10/2024	Safety Maintenance to Site Doors (Depot)	255.00	0.00	255.00	
Total:							255.00	

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A/C: MSHARDY		Name: MSH Contractors Ltd		Contact: Michael Hardy		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
151275	PI	5580	22/10/2024	Preventative Drain Maintenance	120.00	0.00	120.00	
Total:							120.00	
A/C: N&D		Name: N & D Stocktakers		Contact: Darren Watson		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
151364	PI	11007	31/10/2024	Bar Stock Taking (01/10/24 - 31/10/24)	139.20	0.00	139.20	
Total:							139.20	
A/C: NARKEDES		Name: Narked Limited		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
151365	PI	INV1033910	28/10/2024	Website Hosting and Support (07/11/24 -	249.00	0.00	249.00	
151366	PI	INV1033911	28/10/2024	Website Design and Build (shildoncivichall.co.uk)	479.00	0.00	479.00	
Total:							728.00	
A/C: NPOWER1		Name: NPower Commercial Gas Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
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	
148275	PC	CR10233168	03/05/2024	Continuous Public Lighting J269002 (01/04/23 -	595.46	0.00	-595.46	
148450	PI	IN10426133	03/05/2024	Continuous Public Lighting J269002 (01/04/23 -	4.66	0.00	4.66	
Total:							-584.34 x How	
A/C: NWATER		Name: Anglian Water Business (National)		Contact: Claire Robinson		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
150444	PI	14009051	06/09/2024	Council Offices - Water 21019276001 (01/08/24 -	45.80	10.50	35.30	
151015	PC	14147664	08/10/2024	Bowling Green - Water 21005566004 (01/09/24 -	25.58	0.00	-25.58	
151278	PI	14147723	08/10/2024	Allotments - Water 30831728001 (01/09/24 -	2,913.36	150.27	2,763.09	
Total:							2,772.81	
A/C: SCREWFIX		Name: Trade UK Account (Direct Debit)		Contact:		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
151091	PI	1546253440	07/10/2024	Decorating Materials, Consumables and	56.50	0.00	56.50	
151210	PI	1550499513	18/10/2024	Soil (Bulk Purchase)	80.00	0.00	80.00	
Total:							136.50	
A/C: STONEGRA		Name: Stonegrave Aggregates Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
151089	PI	52800	02/10/2024	Green Waste 0.96T	48.96	0.00	48.96	
151090	PI	53120	14/10/2024	Mixed Waste 0.94T	175.78	0.00	175.78	
151282	PI	53372	23/10/2024	Green Waste 0.28T	14.28	0.00	14.28	
151283	PI	53484	28/10/2024	Green Waste 0.66T	123.42	0.00	123.42	
Total:							362.44 ST	
A/C: TOOL-TIM		Name: Tool - Time Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
151367	PI	261135	31/10/2024	Cleaning Consumables	75.06	0.00	75.06	
Total:							75.06	

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Shildon Town Council
Supplier Invoices Due

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A/C: TRAVISPE **Name:** Travis Perkins 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>
151211	PI	1008985351	19/10/2024	Watersealant Materials	115.10	0.00	115.10
Total:							<u>115.10</u> ST

A/C: UKFUELSL **Name:** UK Fuels Limited (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>
151223	PI	10027560	27/10/2024	Vehicle Fuel Charge (30/09/24 - 25/10/24)	764.05	0.00	764.05
Total:							<u>764.05</u>

A/C: USCL **Name:** Agilico Workplace Technologies Ltd **Contact:** Colleen **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>
151376	PI	INV1269873	31/10/2024	Toshiba e-Studio5015AC MFP (20/09/24 -	83.46	0.00	83.46
Total:							<u>83.46</u>

A/C: VITAX **Name:** Vitax Limited **Contact:** Colette Finch **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>
151368	PI	0000043467	01/10/2024	Cleaning Solution	225.24	0.00	225.24
Total:							<u>225.24</u>

A/C: WEARVALL **Name:** The Decor Group Ltd **Contact:** Jonathan Simpson **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>
151212	PI	375141	09/10/2024	Decorating Paint (Maintenance)	175.70	0.00	175.70
151213	PI	375702	11/10/2024	Decorating Paint (Maintenance)	99.90	0.00	99.90
Total:							<u>275.60</u> ST

Date: 05/11/2024
Time: 12:48:34

Shildon Town Council
Supplier Invoices Due

A/C: WWPP Name: WW Peeled Potatoes Contact: Lynsey BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151016	PI	F32380546	02/10/2024	Food Provisions	17.40	0.00	17.40
151017	PI	F32440366	04/10/2024	Food Provisions	17.40	0.00	17.40
151018	PI	F32648058	04/10/2024	Food Provisions	126.08	0.00	126.08
151019	PI	F32510140	07/10/2024	Food Provisions	17.40	0.00	17.40
151020	PI	F32704723	07/10/2024	Food Provisions	73.00	0.00	73.00
151021	PI	F32577370	09/10/2024	Food Provisions	17.40	0.00	17.40
151022	PI	F32779082	09/10/2024	Food Provisions	4.75	0.00	4.75
151023	PI	F32811886	10/10/2024	Food Provisions	43.98	0.00	43.98
151024	PI	F32658026	11/10/2024	Food Provisions	17.40	0.00	17.40
151025	PI	F32863536	11/10/2024	Food Provisions	95.67	0.00	95.67
151101	PI	F32722117	14/10/2024	Food Provisions	17.40	0.00	17.40
151102	PI	F32931550	14/10/2024	Food Provisions	74.21	0.00	74.21
151103	PI	F32794229	16/10/2024	Food Provisions	17.40	0.00	17.40
151104	PI	F33039597	18/10/2024	Food Provisions	79.05	0.00	79.05
151214	PI	F32863536-1	11/10/2024	Food Provisions	5.36	0.00	5.36
151215	PI	F33039653	19/10/2024	Food Provisions	92.56	0.00	92.56
151216	PI	F32950335	21/10/2024	Food Provisions	17.40	0.00	17.40
151217	PI	F33190188	22/10/2024	Food Provisions	93.96	0.00	93.96
151231	PI	F33020938	23/10/2024	Food Provisions	17.40	0.00	17.40
151232	PI	F33263721	24/10/2024	Food Provisions	11.95	0.00	11.95
151284	PI	F33059871	25/10/2024	Food Provisions	17.40	0.00	17.40
151285	PI	F33314826	25/10/2024	Food Provisions	16.67	0.00	16.67
151286	PI	F33314842	26/10/2024	Food Provisions	103.36	0.00	103.36
151287	PI	F33339581	26/10/2024	Food Provisions	9.23	0.00	9.23
151288	PI	F33376539	28/10/2024	Food Provisions	115.98	0.00	115.98
151369	PI	F33243646	30/10/2024	Food Provisions	17.40	0.00	17.40
151370	PI	F33455609	31/10/2024	Food Provisions	27.25	0.00	27.25

Total: 1,164.46
Grand Total 27,679.32

End of Report

Invoices on Hold 868.66
Direct Debit 11,069.71
BACS 15,740.95
£27,679.32

Signature Chairman Resources Committee
Signature Mayor Shildon Town Council
Date: 11th November 2024

Date From: 01/10/2024
Date To: 31/10/2024

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

Dept From: 0
Dept To: 999

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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
150790	BP	7853	13/10/2024	Direct Debit	New Can-Am ATVs	0	527.63	105.53	T1	633.16	N	R	15/10/2024
150791	BP	7708	15/10/2024	Direct Debit	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	15/10/2024
150792	BP	7009	15/10/2024	Direct Debit	Council Offices	0	711.00	0.00	T9	711.00	-	R	15/10/2024
150793	BP	7251	15/10/2024	Direct Debit	Cemetery Rates	0	112.00	0.00	T9	112.00	-	R	15/10/2024
150794	BP	7106	15/10/2024	Direct Debit	Warehouse Rates	0	344.00	0.00	T9	344.00	-	R	15/10/2024
150795	BP	2300	21/10/2024	Direct Debit	Ford Transit	0	504.87	0.00	T9	504.87	-	R	29/10/2024
150797	BP	7032	14/10/2024	Faster	Window Cleaning -	0	32.00	0.00	T10	32.00	N	R	15/10/2024
150798	BP	7749	14/10/2024	Faster	Window Cleaning -	0	113.00	0.00	T10	113.00	N	R	15/10/2024
150860	BP	7025	03/10/2024	Direct Debit	Fee Chaps	0	25.00	0.00	T2	25.00	N	R	08/10/2024
150861	BP	7025	04/10/2024	Direct Debit	Commission	0	66.71	0.00	T2	66.71	N	R	08/10/2024
150862	BP	7025	04/10/2024	Direct Debit	Service Charge	0	10.00	0.00	T2	10.00	N	R	08/10/2024
150863	BP	7025	04/10/2024	Direct Debit	Fee Sweep	0	30.00	0.00	T2	30.00	N	R	08/10/2024
151029	BP	7601	16/10/2024	Faster	JFCA - Grant Aid	0	200.00	0.00	T9	200.00	-	R	22/10/2024
151127	BP	7025	15/10/2024	Direct Debit	Fee Financial	0	75.26	0.00	T2	75.26	N	R	15/10/2024
151295	BP	7853	31/10/2024	Faster	Renault Kangoo	0	1,053.43	0.00	T10	1,053.43	N	R	31/10/2024
151296	BP	2300	22/10/2024	Direct Debit	A000307692 -	0	35.00	0.00	T2	35.00	N	R	29/10/2024
151298	BP	2210	24/10/2024	Direct Debit	Salaries and	0	8,422.74	0.00	T9	8,422.74	-	R	29/10/2024
Totals						£	13,110.64	105.53		13,216.17			

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 11th November 2024

Date From: 01/10/2024
Date To: 31/10/2024

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
150799	BP	2220	03/10/2024	BACS	Wages WK26	0	6,391.35	0.00	T9	6,391.35	-	R	31/10/2024
150800	BP	2220	10/10/2024	BACS	Wages WK27	0	5,988.39	0.00	T9	5,988.39	-	R	31/10/2024
150801	BP	2220	15/10/2024	BACS	Salaries M07	0	12,406.46	0.00	T9	12,406.46	-	R	31/10/2024
150802	BP	2230	15/10/2024	BACS	Salaries M06	0	10,013.87	0.00	T9	10,013.87	-	R	31/10/2024
150803	BP	2223	15/10/2024	BACS	Salaries M06	0	20.00	0.00	T9	20.00	-	R	31/10/2024
150804	BP	2222	15/10/2024	BACS	Salaries M06	0	6.00	0.00	T9	6.00	-	R	31/10/2024
150805	BP	2221	15/10/2024	BACS	Salaries M06	0	51.43	0.00	T9	51.43	-	R	31/10/2024
150806	BP	2221	15/10/2024	BACS	Salaries M06	0	53.88	0.00	T9	53.88	-	R	31/10/2024
150807	BP	2220	17/10/2024	BACS	Wages WK28	0	5,714.67	0.00	T9	5,714.67	-	R	31/10/2024
151261	BP	2220	24/10/2024	BACS	Wages WK29	0	5,861.32	0.00	T9	5,861.32	-	R	31/10/2024
151262	BP	2220	31/10/2024	BACS	Wages WK30	0	5,372.15	0.00	T9	5,372.15	-	R	31/10/2024
151340	BP	7025	04/10/2024	Direct Debit	Fee Sweep	0	30.00	0.00	T2	30.00	N	R	31/10/2024
151373	BP	4152	31/10/2024	CHQ 103551	Refundfor	0	318.20	0.00	T2	318.20	N	N	
Totals						£	52,227.72	0.00		52,227.72			

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 11th November 2024

