

Date: 09/01/2024

Time: 09:03:59

Shildon Town Council**Supplier Invoices Due**

Page: 1

Supplier From:

Supplier To: ZZZZZZZZ

Transaction From: 1

Transaction To: 99,999,999

Date From:

01/01/1980

Date To:

31/12/2023

Exc Later Payments: No

Payment Method

A/C: AITKENS Name: Aitkens Sportsturf Ltd

Contact: Michelle / Jackie

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145087	PI	24951	15/12/2023	Chemical Disposal of Estermone & Outrun	390.00	0.00	390.00
Total:							390.00

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

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144942	PI	GB3I1IHABEY	07/12/2023	Coin Envelopes x100 PCS x2	19.55	0.00	19.55
144943	PI	GB3I1IGABEY	07/12/2023	Flower Seed Paper Pack x2	15.48	0.00	15.48
145088	PI	GB3IXFUABEY	17/12/2023	Tables Knives x6	80.24	0.00	80.24
145196	PI	GB3JG5PABEY	26/12/2023	Calculator; Elastic Bands; Clamp Clips	28.50	0.00	28.50
145197	PI	GB3J01OABEY	20/12/2023	Annual Diraries x3	35.23	0.00	35.23
Total:							179.00

A/C: ARCO Name: Arco Limited

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145089	PI	947225120	18/12/2023	Dunlop Protomaster Black Welly Sz 11 x2	50.32	0.00	50.32
Total:							50.32 ST

A/C: BEARING Name: Bearing Traders Ltd

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145090	PI	319430	01/12/2023	Nutloc 25ml x1; B142 x3	124.67	0.00	124.67
Total:							124.67 ST

A/C: BIDFOOD Name: Bidfood

Contact: Jennifer Barton

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144845	PI	24804028	07/12/2023	Ice Cubes x5	21.70	0.00	21.70
144846	PI	24804026	07/12/2023	Bar Provisions	1,009.38	0.00	1,009.38
145091	PI	24934771	14/12/2023	Food Provisions	684.23	0.00	684.23
145110	PI	25047014	21/12/2023	Food Provisions	297.33	0.00	297.33
145112	PI	25046869	21/12/2023	Bar Provisions	353.18	0.00	353.18
Total:							2,365.82 ST

A/C: BOOKER Name: Makro Self Service Wholesalers

Contact: Sue/Karen

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144944	PI	3514960	13/12/2023	Bar Provisions	1,386.44	0.00	1,386.44
144949	PI	3514959	13/12/2023	Bar Provisions	148.80	0.00	148.80
Total:							1,535.24 ST

A/C: BRIT Name: British Telecommunications PLC

Contact: Ramsha Asghar

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
139130	PC	Q144 E9	✓ 05/03/2023	Civic Hall - Phone Line NE10319151 (04/10/22 -	295.53	151.20	-144.33 ✓
Total:							-144.33

Date: 09/01/2024
Time: 09:03:59

Shildon Town Council
Supplier Invoices Due

Page: 2

A/C: CARRSBIL Name: Carr's Billington Agriculture (Sales) Contact: Martin Bell

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145186	PI	438105	01/12/2023	Buckle x2	14.39	0.00	14.39
145187	PI	439277	17/12/2023	Brush Set; Weedgo Pro	554.40	0.00	554.40
Total:							568.79 ST

A/C: CATHEDR Name: Cathedral Wholesale & Events Ltd Contact: Julie / Holly

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145198	PI	INV-24750	29/12/2023	Bar Provisions	1,057.66	0.00	1,057.66
Total:							1,057.66 ST

A/C: CDCCTP Name: County Durham & Cleveland County Contact: Audrey Christie

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144931	PI	CTP 116-24	06/12/2023	Parks - Training: Roles and Responsibilities -	10.00	0.00	10.00
Total:							10.00

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

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145092	PI	BSH/377527	18/12/2023	42W GX24-Q4 4P Triple Compact 400 x6	44.64	0.00	44.64
Total:							44.64 ST

A/C: CORONAE Name: Corona Energy Retail 2 Ltd (Direct Contact: Julie Curry

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144956	PI	18053606	15/12/2023	St. Johns Rd - Gas 1348392004 (01/11/23 -	54.86	0.00	54.86
144957	PI	18053607	15/12/2023	Harker Street - Gas 1341338400 (01/11/23 -	173.49	0.00	173.49
144958	PI	18053608	15/12/2023	Civic Hall - Gas 8888549701 (01/11/23 -	1,472.80	0.00	1,472.80
144959	PI	18053609	15/12/2023	Bus. Studies Centre - Gas 1341338501 (01/11/23 -	124.36	0.00	124.36
144960	PI	18053610	15/12/2023	Jubilee Crescent - Gas 1342643006 (01/11/23 -	58.96	0.00	58.96
144961	PI	18053611	15/12/2023	Council Offices - Gas 73885507 (01/11/23 -	718.45	0.00	718.45
Total:							2,602.92

A/C: COUNTRY Name: Country Harvest Farm Foods Contact: Margaret Downs

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144849	PI	240360	01/12/2023	Food Provisions	128.80	0.00	128.80
144850	PI	240528	04/12/2023	Food Provisions	214.97	0.00	214.97
144851	PI	240612	05/12/2023	Food Provisions	250.66	0.00	250.66
144852	PI	240687	06/12/2023	Food Provisions	285.18	0.00	285.18
144853	PI	240771	07/12/2023	Food Provisions	201.11	0.00	201.11
145113	PI	241116	12/12/2023	Food Provisions	278.51	0.00	278.51
145114	PI	241186	13/12/2023	Food Provisions	97.43	0.00	97.43
145115	PI	241299	14/12/2023	Food Provisions	145.00	0.00	145.00
145116	PI	241563	18/12/2023	Food Provisions	62.20	0.00	62.20
145117	PI	241631	19/12/2023	Food Provisions	49.35	0.00	49.35
145118	PI	241891	21/12/2023	Food Provisions	468.94	0.00	468.94
145119	PI	241997	22/12/2023	Food Provisions	102.85	0.00	102.85
145120	PI	242312	28/12/2023	Food Provisions	241.41	0.00	241.41
Total:							2,526.41 ST

A/C: DCC Name: Durham County Council Pension Contact: Bobbi Shaw - 03000 269797

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144932	PI	15025709	04/12/2023	Pension Recharges (01/11/23 - 30/11/23)	164.45	0.00	164.45
Total:							164.45

Date: 09/01/2024
Time: 09:03:59

Shildon Town Council
Supplier Invoices Due

Page: 3

A/C: DECO		Name: Deco Trophies & Engraving Ltd		Contact: Nicola Metcalfe		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
144844	PI	19445	01/12/2023	Brass Plate Supplied and Engraved (Joan Stabler)	24.00	0.00	24.00	
Total:							24.00	

A/C: EDENVAL		Name: Olleco		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
145093	PI	R22124405962	12/12/2023	20L Vegetable Oil Box x5	155.60	0.00	155.60	
145199	PI	R22124427726	27/12/2023	20L Vegetable Oil Box x5	156.50	0.00	156.50	
Total:							312.10	

A/C: EDF		Name: EDF (Direct Debit)		Contact: Julie Curry (DCC)		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
144950	PI	000017605003	11/12/2023	Direct Works - Electric 5991591567 (01/11/23 -	71.86	0.00	71.86	
144951	PI	000017609844	11/12/2023	HP Lighting - Electric 2136137777 (01/11/23 -	229.45	0.00	229.45	
144952	PI	000017612134	12/12/2023	Cemetery - Electric 6199893277 (01/11/23 -	30.53	0.00	30.53	
144962	PI	000017606031	11/12/2023	Bowling Green - Electric 0358517374 (01/11/23 -	83.91	0.00	83.91	
144963	PI	000017607881	11/12/2023	Jasmin Avenue - Electric 4298806006 (01/11/23 -	42.76	0.00	42.76	
144964	PI	000017608816	11/12/2023	Feeder Pillar - Electric 2683755125 (01/11/23 -	152.91	0.00	152.91	
144965	PI	000017609209	11/12/2023	Council Offices - Electric 2691274418 (01/11/23 -	564.78	0.00	564.78	
144966	PI	000017609990	11/12/2023	Sports Pavillion - Electric 5644374234 (01/11/23 -	45.91	0.00	45.91	
144967	PI	000017610117	11/12/2023	Warehouse - Electric 4897537608 (01/11/23 -	583.74	0.00	583.74	
144968	PI	000017612448	12/12/2023	Civic Hall - Electric 7401023288 (01/11/23 -	2,568.03	0.00	2,568.03	
Total:							4,373.88	

A/C: EDGEITSY		Name: Edge IT Systems Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
145266	PI	37380	01/12/2023	IT Services - Microsoft 365 x22	2,602.46	0.00	2,602.46	
Total:							2,602.46	

A/C: EE		Name: EE		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
145188	PI	V02179087600	21/12/2023	Direct Works Mobile and Tablet (21/12/23 -	37.99	0.00	37.99	
Total:							37.99	

A/C: ELDONHP		Name: Eldon Hope Building Materials		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
144935	PI	151969	01/12/2023	Post Box Installation Materials	120.00	0.00	120.00	
Total:							120.00	

A/C: FIREPART		Name: Fire Parts		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
145204	PI	6697	23/12/2023	Safety Trainer Sz 10 x1	35.00	0.00	35.00	
Total:							35.00	

A/C: HEINEKE		Name: Heineken UK (Direct Debit)		Contact: Credit Control		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
144863	PI	307366223	06/12/2023	Smart Dispense Service Fees (01/11/23 -	576.00	0.00	576.00	
144864	PI	307388097	06/12/2023	Bar Provisions	4,492.94	0.00	4,492.94	
144953	PI	307420556	13/12/2023	Bar Provisions	5,431.58	0.00	5,431.58	
Total:							10,500.52	

Date: 09/01/2024
Time: 09:03:59

Shildon Town Council
Supplier Invoices Due

Page: 4

A/C: INNERGL Name: Innerglass Ltd

Contact: Credit Control

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145094	PI	185242	05/12/2023	Degreaser; Care Control Tablets; Changer Mop	392.48	0.00	392.48
145096	PI	1853462	08/12/2023	Napkins (Merry & Bright)	58.43	0.00	58.43
145097	PI	1854338	13/12/2023	Cartering Degreaser	74.87	0.00	74.87
145098	PI	1854448	13/12/2023	Changer Mop x17	121.99	0.00	121.99
145099	PI	1854647	14/12/2023	Dishwasher Detergent x2	50.40	0.00	50.40
145200	PI	1856523	21/12/2023	Steel Wool; Mophead	73.25	0.00	73.25

Total: 771.42 ST

A/C: JBRECYCL Name: J&B Recycling Limited (Direct Debit) Contact: Victoria Gillian

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144562	PI	0000193416	✓ 28/11/2023	Exchanges Mixed Glass Bottles (25/12/23 -	370.50	123.50	247.00

Total: 247.00

A/C: JUBILEE Name: Jubilee Fields Community

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145189	PI	2914	21/12/2023	Contribution towards Jubilee Fields Community	1,000.00	0.00	1,000.00

Total: 1,000.00

A/C: LLOYD Name: Lloyd Ltd

Contact: Credit Control

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145190	PI	573159	20/12/2023	NK14 DLF Repair	123.00	0.00	123.00
145191	PI	573387	29/12/2023	Alko Lock	53.32	0.00	53.32

Total: 176.32 ST

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

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145100	PI	09637	01/12/2023	Bar Stock Taking (01/11/23 - 30/11/23)	139.20	0.00	139.20
145201	PI	09655	28/12/2023	Bar Stock Taking (December 2023)	139.20	0.00	139.20

Total: 278.40

A/C: NISBETS Name: Nisbets

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145101	PI	28089081	13/12/2023	Fluted White 57ml (Box 12) x3	83.66	0.00	83.66

Total: 83.66 ST

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

Contact:

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
141766	PC	12252790	✓ 06/07/2023	Council Offices - Water 21019276001 (01/01/23 -	265.55	214.56	-50.99 ✓

Total: -50.99

A/C: PITNEY Name: Pitney Bowes Ltd (Direct Debit)

Contact:

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145126	PC	CR00395866	29/12/2023	Franking Machine Rental & Maintenance	150.00	0.00	-150.00 /

Total: -150.00

Date: 09/01/2024
Time: 09:03:59

Shildon Town Council
Supplier Invoices Due

Page: 5

A/C: PROMOTI Name: Promotiontime NE Ltd

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145202	PI	9059	18/12/2023	Supply and Install Additional CCTV Cameras	1,021.20	0.00	1,021.20
Total:							1,021.20

A/C: RUSSELLT Name: Onecom Limited (Direct Debit)

Contact:

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144954	PI	RT135427	15/12/2023	Office Phones (01/11/23 - 30/11/23)	219.56	0.00	219.56
Total:							219.56

A/C: SAFETY Name: Safety Signs 4 Less

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144936	PI	3924311	08/12/2023	Warning Substance & Chemical Sign x2	15.52	0.00	15.52
145192	PI	3895654	01/12/2023	Prohibition No Smoking and Warning Fire &	40.83	0.00	40.83
145269	PI	3924312	08/12/2023	Self Adhesive Vinyl - Customised	23.18	0.00	23.18
Total:							79.53 ST

A/C: SNOWBAL Name: Snowball's Ltd (Railway Street) Ltd

Contact: Credit Control

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145103	PI	INV472214	13/12/2023	Post Box to Heaven - Resin; Chain; Saw; Reflector	130.54	0.00	130.54
Total:							130.54 ST

A/C: SOLWAY Name: Solway Heaters Ltd

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145121	PI	631682	01/12/2023	Inngas Beer Dispense x5	94.20	0.00	94.20
Total:							94.20

A/C: SOWERBY Name: A W Sowerby

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144937	PI	2367	01/12/2023	Topsoil x1T	36.00	0.00	36.00
Total:							36.00

A/C: STONEGR Name: Stonegrave Aggregates Ltd

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144939	PI	45094	09/12/2023	WT16 Green Waste x 0.62T	29.76	0.00	29.76
145104	PI	45204	13/12/2023	WT09 Mixed Commercial x 0.22T	38.81	0.00	38.81
145193	PI	45346	19/12/2023	WT09 Mixed Commercial x 0.92T	162.29	0.00	162.29
Total:							230.86 ST

A/C: TOOL-TIM Name: Tool - Time Ltd

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144854	PI	253545	01/12/2023	Blue/White Rollx5; Toilet Rolls x2	119.98	0.00	119.98
144855	PI	253546	01/12/2023	Toilet Rolls x2	59.98	0.00	59.98
144940	PI	253544	01/12/2023	Service/Repair to Generator	183.70	0.00	183.70
Total:							363.66 ST

A/C: UKFUELSL Name: UK Fuels Limited (Direct Debit)

Contact:

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145127	PI	10014878	31/12/2023	Vehicle Fuel Charge (01/12/23 - 19/12/23)	758.32	0.00	758.32
Total:							758.32

A/C: USCL		Name: Agilico Workplace Technologies Ltd		Contact: Colleen		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
145195	PI	INV1181543	31/12/2023	Toshiba e-Studio5015AC MFP (20/11/23 -	94.00	0.00	94.00	
Total:							94.00	ST
A/C: WEARVAL		Name: The Decor Group Ltd		Contact: Jonathan Simpson		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
144933	PI	500065509	01/12/2023	Smooth Metal Paint White x 2.5L	52.52	0.00	52.52	
145194	PI	500068161	12/12/2023	Line Marking Paint	56.99	0.00	56.99	
Total:							109.51	ST
A/C: WWPP		Name: WW Peeled Potatoes		Contact: Lynsey		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
144856	PI	362125	01/12/2023	Food Provisions	408.78	0.00	408.78	
145122	PI	362313	08/12/2023	Food Provisions	570.47	0.00	570.47	
145123	PI	362494	15/12/2023	Food Provisions	629.95	0.00	629.95	
145125	PI	362830	29/12/2023	Food Provisions	446.29	0.00	446.29	
145203	PI	362670	22/12/2023	Food Provisions	322.74	0.00	322.74	
Total:							2,378.23	
Grand Total							37,352.96	

End of Report

Paid

2602.46

Direct Debit

19892.12

BACS

14858.38

←

37352.96

Signature

Chairman Resources Committee

Signature

Mayor Shildon Town Council

Date: 15th January 2024

Date: 09/01/2024

Time: 09:28:10

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/12/2023
Date To: 31/12/2023

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			
144711	BP	7009	15/12/2023	DD	Council Office	0	711.00	0.00	T9	711.00	-	R	20/12/2023			
144712	BP	7708	15/12/2023	DD	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	20/12/2023			
144713	BP	7251	15/12/2023	DD	Cemetery Rates	0	102.00	0.00	T9	102.00	-	R	20/12/2023			
144714	BP	7106	15/12/2023	DD	Warehouse Rates	0	320.00	0.00	T9	320.00	-	R	20/12/2023			
144715	BP	2300	21/12/2023	DD/STO	Novuna Business	0	504.87	0.00	T9	504.87	-	R	29/12/2023			
144749	BP	7504	01/12/2023	Faster	Christmas 2023:	0	300.00	0.00	T9	300.00	-	R	05/12/2023			
144752	BP	7504	01/12/2023	Faster	Christmas 2023:	0	175.00	0.00	T9	175.00	-	R	05/12/2023			
144755	BP	7032	08/12/2023	Faster	McArt Studios Ltd:	0	370.00	0.00	T9	370.00	-	R	14/12/2023			
144756	BP	7032	12/12/2023	Faster	Window Cleaning -	0	30.00	0.00	T9	30.00	-	R	14/12/2023			
144757	BP	7749	12/12/2023	Faster	Window Cleaning -	0	107.00	0.00	T9	107.00	-	R	14/12/2023			
144909	BP	3105	14/12/2023	Faster	Community	0	12,109.00	0.00	T2	12,109.00	N	R	14/12/2023			
144975	BP	7025	05/12/2023	Direct	Service Charge	0	10.00	0.00	T2	10.00	N	R	05/12/2023			
144976	BP	7025	05/12/2023	Direct	Commission	0	92.43	0.00	T2	92.43	N	R	05/12/2023			
145084	BP	7025	15/12/2023	003328	Fee Financial	0	84.18	0.00	T2	84.18	N	R	20/12/2023			
145233	BP	2210	26/12/2023	0000076639	Salaries and	0	14,267.80	0.00	T9	14,267.80	-	R	29/12/2023			
						Totals	£	30,031.28	0.00	30,031.28						

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 15th January 2024

Date: 09/01/2024

Shildon Town Council

Page: 1

Time: 09:28:38

Day Books: Bank Payments (Detailed)Date From: 01/12/2023
Date To: 31/12/2023Bank 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

No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date
144758	BP	2220	07/12/2023	BACS	Wages WK36	0	5,781.83	0.00	T9	5,781.83	-	R	29/12/2023
144759	BP	2220	15/12/2023	BACS	Salaries M09	0	17,476.99	0.00	T9	17,476.99	-	R	29/12/2023
144760	BP	2230	15/12/2023	BACS	Salaries & Wages	0	12,591.80	0.00	T9	12,591.80	-	R	29/12/2023
144761	BP	2222	15/12/2023	BACS	Salaries & Wages	0	6.00	0.00	T9	6.00	-	R	29/12/2023
144762	BP	2223	15/12/2023	BACS	Salaries & Wages	0	20.00	0.00	T9	20.00	-	R	29/12/2023
144763	BP	2223	15/12/2023	BACS	Salaries & Wages	0	73.84	0.00	T9	73.84	-	R	29/12/2023
144764	BP	2221	15/12/2023	BACS	Salaries & Wages	0	50.92	0.00	T9	50.92	-	R	29/12/2023
144765	BP	2221	15/12/2023	BACS	Salaries & Wages	0	67.00	0.00	T9	67.00	-	R	29/12/2023
144912	BP	2220	14/12/2023	BACS	Wages WK37	0	5,763.82	0.00	T2	5,763.82	N	R	29/12/2023
144913	BP	0089	13/12/2023	103540	BASH010 - Shildon	0	20.00	0.00	T9	20.00	-	N	
144914	BP	7031	13/12/2023	103540	Feather Duster x1	0	9.95	0.00	T9	9.95	-	N	
144915	BP	7031	13/12/2023	103540	Dustpan and Brush	0	1.65	0.33	T1	1.98	N	N	
144916	BP	7504	13/12/2023	103540	Christmas 2023:	0	18.30	3.66	T1	21.96	N	N	
144917	BP	0089	13/12/2023	103540	BASH010 - Shildon	0	13.91	0.00	T9	13.91	-	N	
144918	BP	7024	13/12/2023	103540	Stockton on Tees	0	60.00	0.00	T9	60.00	-	N	
144919	BP	7032	13/12/2023	103540	Batteries x4	0	16.67	3.33	T1	20.00	N	N	
144920	BP	7504	13/12/2023	103540	Christmas 2023:	0	3.00	0.00	T9	3.00	-	N	
144921	BP	7027	13/12/2023	103540	Data Stick 128gb	0	6.00	0.00	T9	6.00	-	N	
144922	BP	7024	13/12/2023	103540	Darlington	0	25.00	0.00	T9	25.00	-	N	
144996	BP	2220	21/12/2023	BACS	Wages WK38	0	5,929.95	0.00	T9	5,929.95	-	R	29/12/2023
144997	BP	2220	28/12/2023	BACS	Wages WK39	0	5,252.91	0.00	T9	5,252.91	-	R	29/12/2023
145261	BP	7601	11/12/2023	103539	Jubilee Fields	0	50.00	0.00	T9	50.00	-	R	29/12/2023
Totals							£	53,239.54	7.32	53,246.86			

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 15th January 2024

