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Date From: 01/01/1980
Date To: 29/02/2024
Exc Later Payments: No

Payment Method

A/C:		ALLISON	Name:		Wm. Allison & Sons Ltd		Contact:		BACS		
No	Type	Ref	Date	Details			Amount	Paid	Outstanding		
145685	PI	WA4867	19/01/2024	Shildon War Memorial Plaque - Thomas W.			40.00	0.00	40.00		
							Total:		40.00		

A/C:		Name:		Amazon Payments U.K. Limited		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding		
145501	PI	GB45GBABEY	03/01/2024	Chainsaw Blade x2	13.79	0.00	13.79		
145645	PI	GB4N7KABEY	09/01/2024	A5 Diary x1	6.49	0.00	6.49		
145883	PI	GB4AJMABEY	04/01/2024	Wall Planner x1; Diary x1	19.89	0.00	19.89		
145884	PI	GB42EONABEY	25/01/2024	Punched Pockets x1; DL Envelopes x1	23.28	0.00	23.28		
					Total:			63.45	

A/C:		BIDFOOD	Name:		Bidfood		Contact:		Jennifer Barton		BACS	
No	Type	Ref		Date	Details		Amount	Paid	Outstanding			
145460	PI	25191783		04/01/2024	Food Provisions		343.19	0.00	343.19			
145463	PI	25305507		11/01/2024	Food Provisions		353.37	0.00	353.37			
145660	PC	93235880		15/01/2024	Food Provisions (INV #25305507)		9.80	0.00	-9.80			
145763	PI	25536950		25/01/2024	Food Provisions		230.31	0.00	230.31			
							Total:		917.07 ST			

A/C: BLACKET		Name: Phil Blackett		Contact: Phil Blackett		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145888	PI	31012024	31/01/2024	Repairs carried out to Civic Hall	65.00	0.00	65.00
Total:							65.00

A/C:	BOOKER	Name:	Makro Self Service Wholesalers		Contact:	Sue/Karen		Direct Debit
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
145665	PI	3518643	17/01/2024	Bar Provisions	240.56	0.00	240.56	
145666	PI	3518644	17/01/2024	Bar Provisions	1,061.56	0.00	1,061.56	
Total:							<u>1,302.12</u> ST	

A/C:		BRIT		Name:		British Telecommunications PLC		Contact:		Mark Joyce		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			

A/C:		CARRSBIL Name:	Carr's Billington Agriculture (Sales)		Contact:	Martin Bell		BACS	
No	Type	Ref	Date	Details		Amount	Paid	Outstanding	
145886	PI	439471	07/01/2024	Chain Loop x4		105.02	0.00	105.02	
145887	PI	439825	29/01/2024	20" Guide Bar Rollomati x1		61.99	0.00	61.99	
					Total:			167.01 ST	

A/C:		CATERIN	Name:	Catering Hygiene Services	Contact:	BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
145465	PI	2775	10/01/2024	Deep cleaning of Main Kitchen Area	936.00	0.00	936.00	
Total:							936.00	

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A/C: CATERTE **Name:** Catertech (North East) Ltd **Contact:** David Anthony Dartnall **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>
145646	PI	11127	12/01/2024	Callout to Dishwasher s/n 4335446	132.00	0.00	132.00
145889	PI	11216	22/01/2024	T1115 Dishwasher fault diagnosis and repair	105.60	0.00	105.60
Total:							<u>237.60</u> £

A/C: COOLCHE **Name:** Coolcheck Refrigeration Limited **Contact:** Graham Patterson **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>
145647	PI	016192	05/01/2024	Ice Machine - Supply and Fit new pump	373.08	0.00	373.08
Total:							<u>373.08</u>

A/C: CORONAE **Name:** Corona Energy Retail 2 Ltd (Direct **Contact:** Julie Curry **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>
145672	PI	18110453	17/01/2024	St Johns Rd - Gas 1348392004 (01/12/23 -	84.20	0.00	84.20
145673	PI	18110454	17/01/2024	Harker Street - Gas 1341338400 (01/12/23 -	247.02	0.00	247.02
145674	PI	18110455	17/01/2024	Civic Hall - Gas 8888549701 (01/12/23 -	1,700.74	0.00	1,700.74
145675	PI	18110456	17/01/2024	Bus Studies Centre - Gas 1341338501 (01/12/23 -	282.18	0.00	282.18
145676	PI	18110457	17/01/2024	Sports Pavillion - Gas 1342643006 (01/12/23 -	16.93	0.00	16.93
145677	PI	18110458	17/01/2024	Council Offices - Gas 73885507 (01/12/23 -	560.16	0.00	560.16
145688	PC	180124	18/01/2024	Sports Pavillion - Gas 1342643006 (17/03/2021)	31.24	0.00	-31.24
Total:							<u>2,859.99</u>

A/C: COUNTRY **Name:** Country Harvest Farm Foods **Contact:** Margaret Downs **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>
145466	PI	242570	02/01/2024	Food Provisions	104.35	0.00	104.35
145467	PI	242720	04/01/2024	Food Provisions	212.57	0.00	212.57
145468	PI	242790	05/01/2024	Food Provisions	96.80	0.00	96.80
145469	PI	243073	10/01/2024	Food Provisions	243.37	0.00	243.37
145470	PI	243157	11/01/2024	Food Provisions	230.26	0.00	230.26
145471	PI	243241	12/01/2024	Food Provisions	80.40	0.00	80.40
145680	PI	243386	15/01/2024	Food Provisions	296.72	0.00	296.72
145681	PI	243611	18/01/2024	Food Provisions	73.98	0.00	73.98
145765	PI	243837	22/01/2024	Food Provisions	139.75	0.00	139.75
145766	PI	243909	23/01/2024	Food Provisions	31.25	0.00	31.25
145767	PI	244070	25/01/2024	Food Provisions	194.75	0.00	194.75
145768	PI	244240	27/01/2024	Food Provisions	130.95	0.00	130.95
145890	PI	244290	29/01/2024	Food Provisions	119.19	0.00	119.19
Total:							<u>1,954.34</u> £

A/C: DCC **Name:** Durham County Council Pension **Contact:** Bobbi Shaw - 03000 269797 **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>
145648	PI	15025736	03/01/2024	Pension Recharges (01/12/23 - 31/12/23)	164.45	0.00	164.45
Total:							<u>164.45</u>

A/C: DURHAMS **Name:** Durham County Council **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>
145819	PI	301412300	25/01/2024	CCTV Monitoring NGA Lines and Broadband	218.16	0.00	218.16
Total:							<u>218.16</u>

A/C: EDENVAL **Name:** Olleco **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>
145649	PI	R22124443554	08/01/2024	20L Vegetable Oil Box x5	162.80	0.00	162.80
145769	PI	R22124467930	23/01/2024	20L Vegetable Oil Box x5	149.00	0.00	149.00
Total:							<u>311.80</u> £

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A/C: EDF Name: EDF (Direct Debit) Contact: Julie Curry (DCC) Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145478	PI	000017837083	08/01/2024	Direct Works - Electric 5991591567 (01/12/23 -	67.91	0.00	67.91
145479	PI	000017839014	08/01/2024	HP Lighting - Electric 2136137777 (01/12/23 -	257.83	0.00	257.83
145480	PI	000017941887	10/01/2024	Cemetery - Electric 61998932177 (01/12/23 -	42.56	0.00	42.56
145494	PI	000017838531	08/01/2024	Warehouse - Electric 4897537608 (01/12/23 -	549.26	0.00	549.26
145495	PI	000017840599	08/01/2024	Bowling Green - Electric 0358517374 (01/12/23 -	86.96	0.00	86.96
145496	PI	000017841348	08/01/2024	Sports Pavillion - Electric 5644374234 (01/12/23 -	46.13	0.00	46.13
145497	PI	000017841646	08/01/2024	Feeder Pillar - Electric 2683755125 (01/12/23 -	160.06	0.00	160.06
145498	PI	000017841820	08/01/2024	Council Offices - Electric 2691274418 (01/12/23 -	313.36	0.00	313.36
145499	PI	000017841997	08/01/2024	Jasmin Avenue - Electric 4298806006 (01/12/23 -	43.45	0.00	43.45
145500	PI	000017942974	10/01/2024	Civic Hall - Electric 7401023288 (01/12/23 -	2,707.55	0.00	2,707.55
Total:							4,275.07

A/C: EDGEITSY Name: Edge IT Systems Ltd Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145770	PI	37529	24/01/2024	IT Services Gold Support x6; Network and Printer	2,340.96	0.00	2,340.96
Total:							2,340.96

A/C: EE Name: EE Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145820	PI	V02188909766	21/01/2024	Direct Works Mobile and Tablet (21/01/24 -	38.88	0.00	38.88
Total:							38.88

A/C: ELDONHP Name: Eldon Hope Building Materials Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145650	PI	152020	03/01/2024	Cemetery Pathway - Post Box to Heaven	13.45	0.00	13.45
145874	PI	152020	03/01/2024	Post Box to Heaven Dol;Sand;Cement	75.35	0.00	75.35
Total:							88.80

A/C: FENWICK Name: Fenwick Specialist Cleaning Services Contact: Susanne Drummond BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145651	PI	2243	04/01/2024	Kitchen Extraction System Deep-Cleaning	612.00	0.00	612.00
Total: Pd - FP 02/02/24							612.00

A/C: FESTIVE Name: The Festive Lighting Company Ltd Contact: Chris Taylor BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145773	PI	21303	01/01/2024	FLED Lights; Adapter	586.20	0.00	586.20
Total:							586.20

A/C: FIREPART Name: Fire Parts Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145652	PI	6704	09/01/2024	Events 2kg ABC Fire Extinguisher x1	32.50	0.00	32.50
Total:							32.50

A/C: FRIENDS Name: Friends of Stockton & Darlington Contact: Peter Bainbridge BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
142873	PI	FSDR-CM011/2023	01/09/2023	Membership FSDR (27/09/23 - 26/09/24)	50.00	0.00	50.00
143605	PA	(BACS)	17/10/2023	Purchase Payment	50.00	0.00	-50.00
Total:							0.00

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A/C: GLASSFIB Name: Glassfibre Flagpoles Limited Contact: Kenny Miller

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145828	PI	INV-7925	30/01/2024	Flag Pole Annual Service	336.00	0.00	336.00
Total:							336.00 ST

A/C: HEINEKE Name: Heineken UK (Direct Debit) Contact: Credit Control

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145482	PI	307505803	05/01/2024	Smart Dispense Service Fees (01/12/23 -	540.00	0.00	540.00
145671	PI	307549777	17/01/2024	Bar Provisions	4,628.56	0.00	4,628.56
Total:							5,168.56 ST

A/C: INNERGL Name: Innerglass Ltd Contact: Credit Control

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145653	PI	1858819	09/01/2024	Refuse Sacks; Degreaser	67.40	0.00	67.40
145682	PI	1859985	12/01/2024	Banquet Roll x1	97.74	0.00	97.74
Total:							165.14 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	247.00	123.50
Total:							123.50

A/C: JRB Name: JRB Enterprise Ltd

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145737	PI	26426	11/01/2024	Vest Type Poop Scoop Bags x56	803.42	0.00	803.42
Total:							803.42

A/C: JTDOVE Name: J T Dove Ltd

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145821	PI	0108/01116275	24/01/2024	Fencing; Postfix; Screws	243.34	0.00	243.34
Total:							243.34 ST

A/C: LLOYD Name: Lloyd Ltd

Contact: Credit Control

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145502	PI	573477	03/01/2024	NK14 DLF Engineer Fault Check and Consumables	87.00	0.00	87.00
145505	PC	573476	03/01/2024	NK14 DLF Engineer Fault Check and Consumables	123.00	0.00	-123.00
145738	PI	573979	16/01/2024	AD2000 Inspect Trailer Lock Issue	169.20	0.00	169.20
145844	PI	574611	30/01/2024	NK14 DLF: Labour and repairs	435.09	0.00	435.09
Total:							568.29 ST

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

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145830	PI	09668	25/01/2024	Bar Stock Taking (January 2024)	139.20	0.00	139.20
Total:							139.20

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	253.74	-11.81
Total:							-11.81

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A/C: PHEDLEY Name: P Hedley (Cheque)

Contact:

Cheque

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145824	PI	7008	23/01/2024	NX66 YYM Puncture Repair x1	18.00	0.00	18.00
Total:							<u>18.00</u>

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
145492	PI	BK496343	06/01/2024	Franking Meter Usage (14/12/23)	107.00	0.00	107.00
145775	PI	4100011360	25/01/2024	Set-up Fee	54.00	0.00	54.00
Total:							<u>11.00</u>

A/C: QUALITY Name: Banner Business Solutions Limited

Contact: Jason Devison

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145654	PI	SINV03864032	01/01/2024	A4 Copier Paper; Subject Divider	127.82	0.00	127.82
Total:							<u>127.82</u>

A/C: RIJO42 Name: Rijo42 Ingredients Ltd

Contact: Customer Services

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145655	PI	51085	15/01/2024	Coffee Beans; Skimmed Milk	166.72	0.00	166.72
145850	PI	51085	15/01/2024	Coffee Beans; Skimmed Milk (Delivery)	7.80	0.00	7.80
Total:							<u>174.52</u> ₤

A/C: ROBINSO Name: Geoff Robinson Plumbing, Heating

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145656	PI	1418	02/01/2024	Repair leak on waste pipe in small kitchen	36.00	0.00	36.00
Total:							<u>36.00</u>

A/C: SASHHAR Name: Sash Hardware Ltd

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145739	PI	INV0118593	22/01/2024	Cabinet Hinges; Self Tapping Screws	17.16	0.00	17.16
145829	PI	INV0119091	30/01/2024	Nails; Superglue	16.60	0.00	16.60
Total:							<u>33.76</u>

A/C: SCREWF1 Name: Trade UK Account (Direct Debit)

Contact:

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145845	PI	1460055861	31/01/2024	Boots x1	58.96	0.00	58.96
Total:							<u>58.96</u>

A/C: SOLWAY Name: Solway Heaters Ltd

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145683	PI	636291	01/01/2024	Inngas Co2 Beer Dispense x4	76.94	0.00	76.94
Total:							<u>76.94</u> ₤

A/C: SPENNLIB Name: Spennymoor Learning Library

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145657	PI	SI-54	09/01/2024	Replacement of double disco ball	20.00	0.00	20.00
Total:							<u>20.00</u>

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A/C: STONEGR Name: Stonegrave Aggregates Ltd

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145503	PI	45571	04/01/2024	WT16 Green Waste x0.42T	20.16	0.00	20.16
145504	PI	45535	03/01/2024	WT09 Mixed Commercial x0.78T	137.59	0.00	137.59
145774	PI	46044	22/01/2024	WT09 Mixed Commercial x 0.18T	33.17	0.00	33.17
145825	PI	46082	23/01/2024	WT09 Mixed Commercial x 0.38T; WT24 Grade C	117.43	0.00	117.43
145826	PI	46115	24/01/2024	WT09 Mixed Commercial x 1.96T	250.73	0.00	250.73
Total:							<u>559.08</u>

A/C: TOMLINS Name: Tomlinson Longstaff Ltd

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145827	PI	53495	25/01/2024	Emergency Lighting Test	252.00	0.00	252.00
145831	PI	53494	25/01/2024	Emergency Lighting Test	252.00	0.00	252.00
145832	PI	53498	25/01/2024	Refix loose emergency light fitting (Lounge)	27.00	0.00	27.00
Total:							<u>531.00</u>

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

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145473	PI	254388	01/01/2024	Toilet Rolls; Blue/White Roll; Bin Bags	220.26	0.00	220.26
Total:							<u>220.26</u> ST

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

Contact:

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145843	PI	10016171	28/01/2024	Vehicle Fuel Charge (05/01/24 - 26/01/24)	723.78	0.00	723.78
Total:							<u>723.78</u>

A/C: USCL Name: Agilico Workplace Technologies Ltd

Contact: Colleen

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145885	PI	INV1185411	31/01/2024	Toshiba e-Studio5015AC MFP (18/12/23 -	61.08	0.00	61.08
Total:							<u>61.08</u>

A/C: WWPP Name: WW Peeled Potatoes

Contact: Lynsey

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
145506	PI	362988	05/01/2024	Food Provisions	232.57	0.00	232.57
145659	PI	363159	12/01/2024	Food Provisions	264.99	0.00	264.99
145686	PI	363340	19/01/2024	Food Provisions	349.83	0.00	349.83
145833	PI	363519	26/01/2024	Food Provisions	333.56	0.00	333.56
Total:							<u>1,180.95</u> ST
Grand Total							<u>28,808.94</u>

End of Report

Direct Debit 14,366.84
 Paid - Feb' 24 612.00
 BACS 13,882.10
 Chq 18.00
£28,808.94

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Date From: 01/01/2024
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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

No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date
145336	BP	7009	15/01/2024	DD	Council Office	0	711.00	0.00	T9	711.00	-	R	15/01/2024
145337	BP	7708	15/01/2024	DD	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	15/01/2024
145338	BP	7251	15/01/2024	DD	Cemetery Rates	0	102.00	0.00	T9	102.00	-	R	15/01/2024
145339	BP	7106	15/01/2024	DD	Warehouse Rates	0	320.00	0.00	T9	320.00	-	R	15/01/2024
145340	BP	2300	21/01/2024	DD/STO	Novuna Business	0	504.87	0.00	T9	504.87	-	R	22/01/2024
145386	BP	7032	08/01/2024	Faster	Window Cleaning -	0	30.00	0.00	T9	30.00	-	R	15/01/2024
145387	BP	7749	08/01/2024	Faster	Window Cleaning -	0	107.00	0.00	T9	107.00	-	R	15/01/2024
145581	BP	7025	05/01/2024	000028	Service Charge	0	10.00	0.00	T2	10.00	N	R	08/01/2024
145582	BP	7025	05/01/2024	000028	Commission	0	135.86	0.00	T2	135.86	N	R	08/01/2024
145603	BP	7025	16/01/2024	003328	Fee Financial	0	77.02	0.00	T2	77.02	N	R	22/01/2024
145604	BP	7025	05/01/2024	Direct	Fee Sweep	0	30.00	0.00	T2	30.00	N	R	08/01/2024
145816	BP	2210	25/01/2024	0000076639	Salaries & Wages	0	14,377.56	0.00	T9	14,377.56	-	R	31/01/2024
Totals							£ 17,253.31	0.00		17,253.31			

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 12th February 2024

Date: 06/02/2024

Shildon Town Council

Page: 1

Time: 10:43:16

Day Books: Bank Payments (Detailed)

Date From: 01/01/2024
Date To: 31/01/2024Bank 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		
145388	BP	2220	04/01/2024	BACS	Wages WK40	0	7,090.36	0.00	T9	7,090.36	-	R	31/01/2024		
145389	BP	2220	11/01/2024	BACS	Wages WK41	0	5,228.78	0.00	T9	5,228.78	-	R	31/01/2024		
145390	BP	2220	15/01/2024	BACS	Salaries M10	0	12,541.11	0.00	T9	12,541.11	-	R	31/01/2024		
145391	BP	2230	15/01/2024	BACS	Salaries and	0	12,981.06	0.00	T9	12,981.06	-	R	31/01/2024		
145392	BP	2222	15/01/2024	BACS	Salaries and	0	6.00	0.00	T9	6.00	-	R	31/01/2024		
145393	BP	2223	15/01/2024	BACS	Salaries and	0	25.00	0.00	T9	25.00	-	R	31/01/2024		
145394	BP	2223	15/01/2024	BACS	Salaries and	0	359.98	0.00	T9	359.98	-	R	31/01/2024		
145395	BP	2221	15/01/2024	BACS	Salaries and	0	55.60	0.00	T9	55.60	-	R	31/01/2024		
145396	BP	2221	15/01/2024	BACS	Salaries and	0	83.75	0.00	T9	83.75	-	R	31/01/2024		
145544	BP	2220	18/01/2024	BACS	Wages WK42	0	5,184.28	0.00	T9	5,184.28	-	R	31/01/2024		
145691	BP	2220	25/01/2024	BACS	Wages WK43	0	5,505.33	0.00	T9	5,505.33	-	R	31/01/2024		
145776	BP	7718	26/01/2024	103541PC	B&M - Doritos and	0	5.98	0.00	T0	5.98	N	N			
145777	BP	7718	26/01/2024	103541PC	B&M - Ice-cream	0	2.08	0.42	T1	2.50	N	N			
145778	BP	7718	26/01/2024	103541PC	Aldi - Brioche Buns	0	5.94	0.00	T0	5.94	N	N			
145779	BP	7717	26/01/2024	103541PC	Aldi - Ice-cubes	0	23.76	0.00	T0	23.76	N	N			
145780	BP	7732	26/01/2024	103541PC	Sainsbury's - Bag	0	0.25	0.05	T1	0.30	N	N			
145781	BP	7718	26/01/2024	103541PC	Sainsbury's - Jam;	0	8.08	0.00	T0	8.08	N	N			
145782	BP	7729	26/01/2024	103541PC	B&M - Lighters	0	2.50	0.50	T1	3.00	N	N			
145783	BP	7751	26/01/2024	103541PC	Argos - Apple	0	7.50	1.50	T1	9.00	N	N			
145784	BP	7732	26/01/2024	103541PC	Tesco - 18.4L	0	20.83	4.17	T1	25.00	N	N			
145785	BP	7718	26/01/2024	103541PC	Tesco - Double	0	13.80	0.00	T0	13.80	N	N			
145786	BP	7718	26/01/2024	103541PC	Bargain Boozes -	0	2.98	0.00	T9	2.98	-	N			
145787	BP	7718	26/01/2024	103541PC	B&M - Mezita	0	7.73	0.00	T0	7.73	N	N			
145788	BP	7718	26/01/2024	103541PC	B&M - Ice-cream	0	8.33	1.67	T1	10.00	N	N			
145789	BP	7718	26/01/2024	103541PC	B&M - Cheese;	0	7.00	0.00	T0	7.00	N	N			
145790	BP	7718	26/01/2024	103541PC	B&M - Hotdogs;	0	35.08	0.00	T0	35.08	N	N			
145791	BP	7718	26/01/2024	103541PC	Aldi - Bread Rolls	0	7.25	0.00	T0	7.25	N	N			
145792	BP	7714	26/01/2024	103541PC	Home Bargains -	0	0.65	0.13	T1	0.78	N	N			
145793	BP	7717	26/01/2024	103541PC	Sainsbury's -	0	5.00	0.00	T0	5.00	N	N			
145794	BP	7718	26/01/2024	103541PC	Sainsbury's -	0	7.50	0.00	T0	7.50	N	N			
145795	BP	7718	26/01/2024	103541PC	Shildon Express -	0	5.55	0.00	T9	5.55	-	N			
145796	BP	7714	26/01/2024	103541PC	B&M - Batteries x2	0	3.67	0.73	T1	4.40	N	N			
145797	BP	7718	26/01/2024	103541PC	Aldi - Peach Slices	0	1.02	0.00	T0	1.02	N	N			
145871	BP	7025	05/01/2024	Direct Debit	BACS Limit	0	50.00	0.00	T2	50.00	N	R	31/01/2024		
145872	BP	7025	05/01/2024	Direct Debit	Fee Sweep	0	30.00	0.00	T2	30.00	N	R	31/01/2024		
Totals						£	49,323.73	9.17		49,332.90					

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 12th February 2024

