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Time: 09:19:41

Shildon Town Council Supplier Invoices Due

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

Date From: 01/01/1980
Date To: 30/04/2019
Exc Later Payments: No

A/C: ADT **Name:** ADT Fire & Security PLC **Contact:** Ryan **Tel:** 0844 2810101

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112213	PI	41188175-	01/04/2019	Redcare & Intruder Alarm	1,532.83	0.00	1,532.83	
112603	PI	41222048-	24/04/2019	Repair CCTV Harker St	266.36	0.00	266.36	
Total:								<u>1,799.19</u>

A/C: AITKENS **Name:** Aitkens Sportsturf Ltd **Contact:** **Tel:** 01977 681155

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112316	PI	9093	03/04/2019	Herbicide	396.20	0.00	396.20	
Total:								<u>396.20</u>

A/C: ARCO **Name:** Arco Limited **Contact:** **Tel:** 01482 611778

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112310	PI	935283489	01/04/2019	Cargo pants	70.31	0.00	70.31	
112601	PI	935388012	16/04/2019	Cargo Pants	26.03	0.00	26.03	
Total:								<u>96.34</u>

A/C: AYCLI **Name:** Aycliffe Auto Electrics **Contact:** **Tel:** 07715 165292

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112398	PI	8483	09/04/2019	MOT NU10 VNR	50.00	0.00	50.00	
Total:								<u>50.00</u>

A/C: AYCLIFFE **Name:** Aycliffe Auto's **Contact:** **Tel:** 01325 789589

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112397	PI	8483	09/04/2019	service NU10 VNR	192.00	0.00	192.00	
Total:								<u>192.00</u>

A/C: BIDFOOD **Name:** Bidfood **Contact:** **Tel:** 01704 861199

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
2190	PI	85980817	01/04/2019	Food Provisions	202.37	0.00	202.37	
112192	PI	86042534	04/04/2019	Food Provisions	345.65	0.00	345.65	
112294	PI	86146565	11/04/2019	Food Provisions	86.77	0.00	86.77	
112295	PI	86146343	11/04/2019	prosecco	300.13	0.00	300.13	
112296	PI	86090159	08/04/2019	Food Provisions	311.56	0.00	311.56	
112374	PI	86188325	15/04/2019	Food Provisions	257.25	0.00	257.25	
112621	PI	86332290	25/04/2019	Food Provisions	181.69	0.00	181.69	
112632	PI	86384546	29/04/2019	Food Provisions	294.74	0.00	294.74	
112635	PI	86332014	25/04/2019	Bar Provisions	110.35	0.00	110.35	
Total:								<u>2,090.51</u>

A/C: BOOKER **Name:** Booker (Do not pay DD) **Contact:** Sue of Karen for statement **Tel:** 01325 468438

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112199	PI	3521781	02/04/2019	Food Provisions	252.40	0.00	252.40	
112203	PI	3521801	02/04/2019	Food Provisions	32.89	0.00	32.89	
112204	PI	0455572	07/04/2019	Bar Provisions	93.95	0.00	93.95	
112298	PI	3521978	09/04/2019	Bar Provisions	763.74	0.00	763.74	
112378	PI	3522157	16/04/2019	Bar Provisions	400.56	0.00	400.56	
112626	PI	3522339	23/04/2019	Bar Provisions	272.24	0.00	272.24	
Total:								<u>1,815.78</u>

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A/C: BRITISH **Name:** No Cheque (Direct Debit) British Gas **Contact:** **Tel:** 0845 6000604

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112309	PI	601185439	10/04/2019	Offices gas 11/1-8/4/19	1,048.76	0.00	1,048.76	
112342	PI	600892516	12/04/2019	Library garage gas 12/1-11/4/19	25.86	0.00	25.86	
112347	PI	600892334	15/04/2019	Hackworth SP 10/1-10/4/19	64.61	0.00	64.61	
112348	PI	600010623	15/04/2019	Bus.centre gas 11/1-10/4/19	309.02	0.00	309.02	
112349	PI	601358240	12/04/2019	Harker St elec 12/3-11/4/19	20.58	0.00	20.58	
112352	PC	600892338	15/01/2019	Jubilee SP gas 18/7-18/10/18	64.20	0.00	-64.20	
112353	PC	600501355	11/04/2019	Harker St 12/10/18 10/1/19	1,133.07	0.00	1,133.07	
112354	PI	600501355	12/04/2019	Harker St gas rev. 12/10/18-10/1/19	1,028.90	0.00	1,028.90	
112356	PI	600892338	16/01/2019	Jubilee SP gas rev. 18/7-18/10/18	30.00	0.00	30.00	
112357	PI	600892338	15/04/2019	Jubilee SP gas 15/1-10/4/19	24.38	0.00	24.38	
112358	PI	600892338	16/01/2019	Jubilee gas 19/10/18-14/1/19	26.05	0.00	26.05	
112611	PI	601211178	16/04/2019	Cemetery elec 5/3-4/4/19	10.54	0.00	10.54	
112612	PI	601211206	16/04/2019	Jasmine SP elec 5/3-4/4/19	7.86	0.00	7.86	
112613	PI	601211231	16/04/2019	Warehouse elec 5/3 1/1/19	217.02	0.00	217.02	
112614	PI	601211249	16/04/2019	Surtees SP elec 5/3-4/4/19	18.88	0.00	18.88	
112615	PI	601211272	16/04/2019	Hackworth SP elec 5/3-4/4/19	11.11	0.00	11.11	
112616	PI	600895836	16/04/2019	S/B Feeder Pillar elec 5/3-4/4/19	20.62	0.00	20.62	
112631	PI	601211308	16/04/2019	Civic elec 5/3-4/4/19	306.96	0.00	306.96	
Total:								2,003.88

A/C: CARNSDIL **Name:** Carrs Dillington Agriculture **Contact:** **Tel:** 01228 520212

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112097	PI	402656	07/03/2019	Saw & Strop	132.35	0.00	132.35	
112098	PI	402655	07/03/2019	Rigging Set	591.60	0.00	591.60	
Total:								723.95

A/C: CATERTE **Name:** Catertech (North East) Ltd **Contact:** **Tel:** 01740 650777

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112305	PI	3200	10/04/2019	Call out to griddle	99.00	0.00	99.00	
Total:								99.00

A/C: CDALC **Name:** County Durham Assoc of Local **Contact:** **Tel:** 03000 260021

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112198	PI	04/20	04/04/2019	CDALC Subs 2019/20	1,249.79	0.00	1,249.79	
Total:								1,249.79

A/C: COUNTRY **Name:** Country Harvest Farm Foods **Contact:** **Tel:** 01325 489224

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112186	PI	134443	02/04/2019	Food Provisions	113.14	0.00	113.14	
112187	PI	134587	03/04/2019	Food Provisions	190.40	0.00	190.40	
112188	PI	134614	04/04/2019	Food Provisions	340.75	0.00	340.75	
112189	PI	134693	05/04/2019	Food Provisions	74.43	0.00	74.43	
112291	PI	135175	11/04/2019	Food Provisions	484.66	0.00	484.66	
112292	PI	135372	13/04/2019	Food Provisions	210.20	0.00	210.20	
112293	PI	134917	08/04/2019	Food Provisions	62.23	0.00	62.23	
112376	PI	135698	18/04/2019	Food Provisions	211.68	0.00	211.68	
112377	PI	135606	17/04/2019	Food Provisions	62.16	0.00	62.16	
112617	PI	136528	29/04/2019	Food Provisions	142.99	0.00	142.99	
112618	PI	136029	23/04/2019	Food Provisions	118.25	0.00	118.25	
112619	PI	136184	25/04/2019	Food Provisions	331.49	0.00	331.49	
112620	PI	136369	27/04/2019	Food Provisions	105.62	0.00	105.62	
112855	PI	136552	30/04/2019	Food Provisions	172.85	0.00	172.85	
Total:								2,620.85

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A/C: DCC **Name:** Durham County Council Pension **Contact:** **Tel:** 0191 383 4428

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
112195	PI	15023463	01/04/2019	Pension March 19	138.42	0.00	138.42
Total:							<u>138.42</u>

A/C: DURHAMS **Name:** Durham County Council **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
112194	PI	270070428	01/04/2019	DCC Services 1/4/19 - 31/3/20	2,431.52	0.00	2,431.52
Total:							<u>2,431.52</u>

A/C: EDENVAL **Name:** Olleco **Contact:** **Tel:** 01604 857030

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
112210	PI	951635	03/04/2019	Oil 3/4/19	105.62	0.00	105.62
112350	PI	970781	16/04/2019	oil	105.25	0.00	105.25
Total:							<u>210.87</u>

A/C: EE **Name:** EE **Contact:** **Tel:** 150 from ee phone

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
112610	PI	016183734	21/04/2019	GGibson mobile April 19	19.25	0.00	19.25
Total:							<u>19.25</u>

A/C: HEINEKE **Name:** Heineken UK (DirectDebit, no **Contact:** **Tel:** 03458787071

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
112209	PI	300126125	03/04/2019	Bar Provisions	2,246.34	0.00	2,246.34
112300	PI	300154672	10/04/2019	Bar Provisions	2,407.81	0.00	2,407.81
112321	PC	300166838	12/04/2019	Broken bottles	11.51	0.00	-11.51
112625	PI	300226800	24/04/2019	Bar Provisions	1,769.26	0.00	1,769.26
Total:							<u>6,411.90</u>

A/C: ICCM **Name:** Institute of Cemetery and **Contact:** **Tel:** 0191 488 2699

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
112196	PI	4567/2019/	01/04/2019	ICCM subs 2019/20	95.00	0.00	95.00
Total:							<u>95.00</u>

A/C: INNERGL **Name:** Innerglass Ltd **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
112211	PI	1413722	03/04/2019	Napkins	59.50	0.00	59.50
112304	PI	1416161	10/04/2019	Napkins	83.76	0.00	83.76
112624	PI	1418754	18/04/2019	Table Covers	155.40	0.00	155.40
Total:							<u>298.66</u>

A/C: JRB **Name:** JRB Enterprise Ltd **Contact:** **Tel:** 0161 491 5001

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
112197	PI	19558	02/04/2019	Poop scoop bags	1,316.95	0.00	1,316.95
Total:							<u>1,316.95</u>

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A/C: JTDove **Name:** J T Dove Ltd **Contact:** **Tel:** 0191 229 5020

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
112319	PI	323650	09/04/2019	Materials for Wagon Plinth	71.40	0.00	71.40
112606	PI	323715	10/04/2019	Materials	35.93	0.00	35.93
112638	PI	324124	17/04/2019	Post Fix	30.60	0.00	30.60
Total:							137.93

A/C: KENWOR **Name:** Kenworth Ltd **Contact:** **Tel:** 01388 776440

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
112099	PI	2019/70	28/03/2019	Fuel to 27/03/19	690.14	0.00	690.14
Total:							690.14

A/C: LLOYD **Name:** Lloyd Ltd **Contact:** **Tel:** 01388 660300

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
108095	PI	573398	07/09/2018	E-Clip 15mm	2.21	0.00	2.21
108175	PC	Re 566585	26/09/2018	Invoice 9/4/18 paid twice	66.82	0.00	-66.82
112057	PI	580032	25/03/2019	Kawasaki Fuel filter	9.66	0.00	9.66
058	PI	595212	21/03/2019	Mastergold	22.85	0.00	22.85
112059	PI	579888	21/03/2019	Oil & fuel filter	29.32	0.00	29.32
112343	PI	580598	05/04/2019	Equipment	367.85	0.00	367.85
112346	PI	580438	02/04/2019	Retainer	35.65	0.00	35.65
Total:							400.72

A/C: MSHARDY **Name:** MSH Contractors Ltd **Contact:** **Tel:** 01388 774868

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
112289	PI	3608	22/03/2019	Prevent.maint.offices	180.00	0.00	180.00
Total:							180.00

A/C: NORTHEA **Name:** North East Regional Employers **Contact:** **Tel:** 0191 2613973

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
112315	PI	24004	15/04/2019	Advisory Service to 31/3/20	354.00	0.00	354.00
Total:							354.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
112634	PI	210055660	18/04/2019	Civic water 1/4/19-31/3/20	823.67	0.00	823.67
Total:							823.67

A/C: QUALITY **Name:** Quality Office Supplies Ltd **Contact:** **Tel:** 01902 886777

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
112303	PI	01329213	09/04/2019	Degreaser & toilet rolls	28.32	0.00	28.32
112308	PI	01330115	11/04/2019	degreaser	11.60	0.00	11.60
112314	PI	01329231	09/04/2019	Stationery	76.30	0.00	76.30
112351	PI	1332340	17/04/2019	Cleaning materials	4.74	0.00	4.74
112602	PI	01333841	24/04/2019	Stationery	77.69	0.00	77.69
112856	PI	1335404	30/04/2019	Stationery	37.51	0.00	37.51
112857	PI	1335405	30/04/2019	Scissors	2.10	0.00	2.10
112858	PI	1335406	30/04/2019	Stationery	55.42	0.00	55.42
Total:							326.68

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A/C: RIPON Name: Ripon Farm Services Ltd

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
112284	PI	A58646	25/03/2019	Mower Blade	78.88	0.00	78.88
Total:							78.88

A/C: SCREWF I Name: Trade UK Account

Contact:

Tel: 0845 603 8389

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110096	PC	092809983	01/03/2019	Battens	34.99	0.00	-34.99
110097	PC	092809982	01/03/2019	Battens	34.99	0.00	-34.99
110098	PC	092809981	01/03/2019	Battens	54.99	0.00	-54.99
110099	PC	092623198	01/03/2019	Battens	69.98	0.00	-69.98
111758	PI	095933266	12/03/2019	Materials	13.27	0.00	13.27
111827	PI	096182797	21/03/2019	Hazard Tape	6.98	0.00	6.98
111967	PI	096374784	26/03/2019	Concrete	90.64	0.00	90.64
112285	PI	095112505	31/03/2019	Cistern float valve & ball	7.28	0.00	7.28
112286	PI	095704901	04/03/2019	Cable reel	24.59	0.00	24.59
112287	PI	095704902	04/03/2019	Heater	59.95	0.00	59.95
112311	PI	096488287	01/04/2019	Safety boots	224.91	0.00	224.91
112312	PI	096526625	02/04/2019	Materials	17.76	0.00	17.76
112313	PI	096683807	08/04/2019	Safety boots	27.99	0.00	27.99
112345	PI	096960012	18/04/2019	Adhesive	19.98	0.00	19.98
112609	PI	097086405	24/04/2019	Pump sprayer	37.00	0.00	37.00
Total:							335.40

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

Contact:

Tel: 01388 604302

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
112056	PI	362859	12/03/2019	Screws	21.60	0.00	21.60
Total:							21.60

A/C: SOLWAY Name: Solway Heaters Ltd

Contact:

Tel: 01388 603793

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
112096	PI	505872	25/03/2019	Beer Gas 25/3/18	90.65	0.00	90.65
112124	PI	505873	23/03/2019	Beer Gas 23/3/18	15.11	0.00	15.11
Total:							105.76

A/C: SOWERBY Name: A W Sowerby

Contact:

Tel: 01388 777667

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
112637	PI	2002	01/04/2019	Topsoil	36.00	0.00	36.00
Total:							36.00

A/C: STERLING Name: Sterling Safety Services

Contact:

Tel: 01325 314671

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
112654	PI	84390	18/04/2019	Safety shoe	42.00	0.00	42.00
112853	PI	84310	12/04/2019	Clothing	592.56	0.00	592.56
Total:							634.56

A/C: STONEGR Name: Stonegrave Aggregates Ltd

Contact:

Tel: 01325 313129

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
112320	PI	116870	03/04/2019	Mixed Commercial	78.62	0.00	78.62
112605	PI	117324	16/04/2019	Mixed Commercial 16/4/19	67.39	0.00	67.39
112655	PI	117539	24/04/2019	Mixed Commercial 24/4/19	81.43	0.00	81.43
Total:							227.44

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A/C: TOWNCRI **Name:** Community Newspaper Support CIC **Contact:** **Tel:** 01388 775896

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
112852	PI	11979	01/04/2019	Wedding Fayre adverts 2/1/19	135.00	0.00	135.00
Total:							<u>135.00</u>

A/C: VITAX **Name:** Vitax Limited **Contact:** **Tel:** 01530 510060

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
112344	PI	5626	17/04/2019	Ultraflo Advance	156.00	0.00	156.00
112607	PI	5784	24/04/2019	Supaturf	243.06	0.00	243.06
Total:							<u>399.06</u>

A/C: WEARVAL **Name:** Wear Valley Decorating Centre **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
112859	PI	100038562	17/04/2019	Wagon Plinth Metal Paint	61.56	0.00	61.56
Total:							<u>61.56</u>

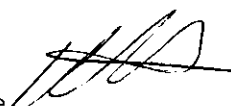
A/C: WEBDEVE **Name:** Web Development Durham **Contact:** **Tel:**

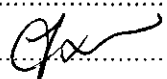
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
112306	PI	0311	12/04/2019	Web hosting - Civic	120.00	0.00	120.00
Total:							<u>120.00</u>

A/C: WWPP **Name:** WW Peeled Potatoes **Contact:** open until noon **Tel:** 01325 312175

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
112301	PI	322852	05/04/2019	Food Provisions	368.46	0.00	368.46
112381	PI	323046	12/04/2019	Food Provisions	210.95	0.00	210.95
112623	PI	323454	26/04/2019	Food Provisions	318.09	0.00	318.09
112636	PI	323249	19/04/2019	Food Provisions	288.09	0.00	288.09
Total:							<u>1,185.59</u>
Grand Total:							<u>30,514.05</u>

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 13th May 2019

Date: 02/05/2019
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Shildon Town Council
Day Books: Bank Payments (Detailed)

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Bank From: 1221
Bank To: 1221

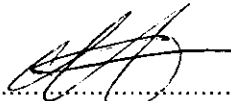
Transaction From: 1
Transaction To: 99,999,999

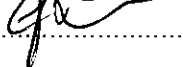
N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank			Currency:										Bank Rec.			
No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£	T/C	Gross	£	V	B	Date
111985	BP	2220	04/04/2019	BACS	Wages week 52	0	4,470.29		0.00		T9	4,470.29	-		R	26/04/2019
112150	BP	3103	10/04/2019	102980	G.Robinson	0	4,600.00		920.00		T1	5,520.00	N		R	26/04/2019
112151	BP	2220	15/04/2019	BACS	Salaries month 1	0	10,024.05		0.00		T9	10,024.05	-		R	26/04/2019
112152	BP	2220	11/04/2019	BACS	Wages week1	0	5,094.71		0.00		T9	5,094.71	-		R	26/04/2019
112153	BP	2210	15/04/2019	BACS	HMRC month 12	0	7,868.43		0.00		T9	7,868.43	-		R	26/04/2019
112154	BP	2223	15/04/2019	BACS	AOE month 12	0	285.21		0.00		T9	285.21	-		R	26/04/2019
112155	BP	2230	15/04/2019	BACS	Pension month 12	0	8,449.96		0.00		T9	8,449.96	-		R	26/04/2019
112156	BP	2221	15/04/2019	BACS	Union month 12	0	144.75		0.00		T9	144.75	-		R	26/04/2019
112157	BP	2222	15/04/2019	BACS	M.Curie month 12	0	6.00		0.00		T9	6.00	-		R	26/04/2019
112784	BP	0047	29/04/2019	102987	David Clark	0	8,940.00		1,788.00		T1	10,728.00	N		N	
112785	BP	7032	26/04/2019	102986	Fasthosts renew	0	61.00		12.20		T1	73.20	N		N	
86	BP	7113	26/04/2019	102986	Sainsburys	0	24.00		0.00		T0	24.00	N		N	
112787	BP	7116	26/04/2019	102986	PO Vehicle Tax	0	10.00		0.00		T9	10.00	-		N	
112788	BP	7016	26/04/2019	102986	Amazon planner GG	0	3.99		0.00		T9	3.99	-		N	
112789	BP	7030	26/04/2019	102986	B&M biscuits	0	3.00		0.00		T0	3.00	N		N	
112790	BP	7032	26/04/2019	102986	Lou's Blooms	0	20.00		0.00		T0	20.00	N		N	
112791	BP	7116	23/04/2019	102985	Vehicle tax	0	250.00		0.00		T9	250.00	-		R	26/04/2019
112792	BP	7601	16/04/2019	102984	St Johns Shildon	0	50.00		0.00		T9	50.00	-		R	26/04/2019
112793	BP	7601	16/04/2019	102983	Spectrum RSC	0	50.00		0.00		T9	50.00	-		N	
112794	BP	7032	15/04/2019	102982	Durham miners gala	0	45.00		0.00		T0	45.00	N		N	
112795	BP	7749	15/04/2019	102981	M.Parsley civic	0	98.00		0.00		T0	98.00	N		R	26/04/2019
112796	BP	7032	15/04/2019	102981	M.Parsley office	0	26.00		0.00		T0	26.00	N		R	26/04/2019
112797	BP	7018	02/04/2019	102979	Insurance 2019/20	0	5,069.60		0.00		T2	5,069.60	N		R	26/04/2019
112798	BP	7712	02/04/2019	102979	Insurance 2019/20	0	5,457.51		0.00		T2	5,457.51	N		R	26/04/2019
112799	BP	7110	02/04/2019	102979	Insurance 2019/20	0	18,068.09		0.00		T2	18,068.09	N		R	26/04/2019
112800	BP	7379	02/04/2019	102979	Insurance 2019/20	0	137.55		0.00		T2	137.55	N		R	26/04/2019
112801	BP	7327	02/04/2019	102979	Insurance 2019/20	0	777.57		0.00		T2	777.57	N		R	26/04/2019
112802	BP	7255	02/04/2019	102979	Insurance 2019/20	0	389.26		0.00		T2	389.26	N		R	26/04/2019
112803	BP	7018	02/04/2019	102979	Eng.Ins.2019/20	0	284.90		56.98		T1	341.88	N		R	26/04/2019
112804	BP	7712	02/04/2019	102979	Eng.Ins.2019/20	0	284.90		56.98		T1	341.88	N		R	26/04/2019
112805	BP	7110	02/04/2019	102979	Eng.Ins.2019/20	0	284.89		56.98		T1	341.87	N		R	26/04/2019
112806	BP	2220	18/04/2019	BACS	Wages week 2	0	5,256.25		0.00		T9	5,256.25	-		R	26/04/2019
307	BP	2220	25/04/2019	BACS	Wages week 3	0	4,587.57		0.00		T9	4,587.57	-		R	26/04/2019
Totals							£	91,122.48	2,891.14			94,013.62				

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 13th May 2019

Date: 02/05/2019
Time: 11:01:53

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/04/2019
Date To: 30/04/2019

Bank From: 1200
Bank To: 1200


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

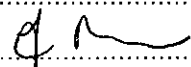
N/C From:
N/C To: 99999999

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
112683	BP	7746	05/04/2019	DD	Data Protection Fee	0	35.00		0.00	T9	35.00	-	R	30/04/2019
112684	BP	7851	02/04/2019	DD	PWLB 2019/20	0	2,162.43		0.00	T9	2,162.43	-	R	30/04/2019
112685	BP	7853	01/04/2019	DD/STO	Primo coffee machine	0	80.16		16.03	T1	96.19	N	R	30/04/2019
112687	BP	7853	01/04/2019	DD/STO	John Deere Compact	0	200.36		40.07	T1	240.43	N	R	15/04/2019
112688	BP	7853	01/04/2019	DD/STO	GE Capital	0	164.14		32.83	T1	196.97	N	R	30/04/2019
112689	BP	7853	08/04/2019	DD/STO	Ford Tipper NX66	0	412.76		82.56	T1	495.32	N	R	30/04/2019
112690	BP	7106	15/04/2019	DD/STO	Warehouse Rates	0	295.10		0.00	T9	295.10	-	R	15/04/2019
112691	BP	7251	15/04/2019	DD/STO	Cemetery Rates	0	50.87		0.00	T9	50.87	-	R	15/04/2019
112692	BP	7376	15/04/2019	DD/STO	WC Rates 2019/20	0	66.40		0.00	T9	66.40	-	R	15/04/2019
112693	BP	7009	15/04/2019	DD/STO	Office Rates 2019/20	0	696.75		0.00	T9	696.75	-	R	15/04/2019
112694	BP	7708	15/04/2019	DD/STO	Civic Rates 2019/20	0	867.25		0.00	T9	867.25	-	R	15/04/2019
95	BP	7027	16/04/2019	DD/STO	Sage Payroll &	0	172.00		34.40	T1	206.40	N	R	24/04/2019
112697	BP	7733	20/04/2019	DD/STO	J & B Recycling	0	82.77		16.55	T1	99.32	N	R	24/04/2019
112698	BP	7005	28/04/2019	DD	Virtual Network +	0	309.38		61.88	T1	371.26	N	R	30/04/2019
112699	BP	7159	28/04/2019	DD	Virtual Network +	0	51.56		10.31	T1	61.87	N	R	30/04/2019
112700	BP	7751	28/04/2019	DD	Virtual Network +	0	51.56		10.31	T1	61.87	N	R	30/04/2019
112701	BP	7751	30/04/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	R	30/04/2019
112702	BP	7005	30/04/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	R	30/04/2019
112703	BP	7159	30/04/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	R	30/04/2019
112704	BP	7751	30/04/2019	DD	Computer	0	13.02		2.60	T1	15.62	N	R	30/04/2019
112705	BP	7159	30/04/2019	DD	Computer	0	13.02		2.60	T1	15.62	N	R	30/04/2019
112706	BP	7005	30/04/2019	DD	Computer	0	65.12		13.02	T1	78.14	N	R	30/04/2019
112707	BP	7853	30/04/2019	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	R	30/04/2019
112708	BP	7005	30/04/2019	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	R	30/04/2019
112709	BP	7159	30/04/2019	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	R	30/04/2019
112710	BP	7751	30/04/2019	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	R	30/04/2019
112711	BP	7005	01/04/2019	DD	Network &	0	4.70		0.94	T1	5.64	N	R	30/04/2019
112712	BP	7159	01/04/2019	DD	Network &	0	0.78		0.15	T1	0.93	N	R	30/04/2019
112713	BP	7751	01/04/2019	DD	Network &	0	0.78		0.15	T1	0.93	N	R	30/04/2019
112725	BP	7853	11/04/2019	183820	Plant Lease	0	3,855.14		771.03	T1	4,626.17	N	R	15/04/2019
112726	BP	7025	15/04/2019	Bank Charges	FD fees 15/4/19	0	67.86		0.00	T2	67.86	N	R	15/04/2019
112775	BP	7014	18/04/2019	DD	Franking machine	0	308.00		0.00	T0	308.00	N	R	24/04/2019
329	BP	7025	30/04/2019	Bank Charges	Comm. 20/3-16/4/19	0	139.90		0.00	T2	139.90	N	N	
112830	BP	7025	30/04/2019	Bank Charges	Service Chg	0	10.00		0.00	T2	10.00	N	N	
Totals							£	<u>10,433.06</u>		<u>1,146.68</u>		<u>11,579.74</u>		

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 13th May 2019