

Date: 14/01/2019
Time: 09:18:49

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: 01/12/2018
Date To: 31/12/2018
Exc Later Payments: No

A/C: 24/7 Name: 24/7 Business Support DIRECT Contact: 24/7 0845 4745247 Tel: 0191 2303247

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
109761	PI	12246	01/12/2018	Install V25 Sage	240.00	0.00	240.00	
109762	PC	12339	06/12/2018	Re V25 Sage update	60.00	0.00	-60.00	
Total:								180.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
109763	PI	40033089	01/12/2018	Emergency Light 23/1218-22/12/19	440.95	0.00	440.95	
109914	PI		01/12/2018	Maint. Emer.Lights	240.52	0.00	240.52	
110089	PI	40221615	12/12/2018	Civic Repairs	195.60	0.00	195.60	
Total:								877.07

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
109723	PI	7916	01/12/2018	Repairs to Ford transit	467.00	0.00	467.00	
Total:								467.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
109774	PI	84270485	06/12/2018	Food Provisions	278.51	0.00	278.51	
109776	PI	84269978	06/12/2018	Food Provisions	383.92	0.00	383.92	
109778	PI	84204306	03/12/2018	Food Provisions	234.03	0.00	234.03	
109972	PI	84394337	13/12/2018	Food Provisions	313.07	0.00	313.07	
109973	PI	84328145	10/12/2018	Food Provisions	407.39	0.00	407.39	
109975	PI	84327417	10/12/2018	Xmas Crackers	42.98	0.00	42.98	
109976	PI	84327317	10/12/2018	Xmas Crackers	107.46	0.00	107.46	
109977	PC	99763985	10/12/2018	Food Provisions	152.56	0.00	-152.56	
110189	PI	84451611	17/12/2018	Food Provisions	425.76	0.00	425.76	
110191	PI	84451629	17/12/2018	Food Provisions	64.90	0.00	64.90	
110192	PI	84452521	17/12/2018	Food Provisions	200.11	0.00	200.11	
*10193	PI	84452095	17/12/2018	Food Provisions	119.87	0.00	119.87	
0194	PI	84452098	17/12/2018	Food Provisions	43.91	0.00	43.91	
110195	PI	84508592	20/12/2018	Food Provisions	667.86	0.00	667.86	
110200	PC	99777327	19/12/2018	Food Provisions	6.22	0.00	-6.22	
110277	PI	84554904	24/12/2018	Choc Xmas Trees	31.39	0.00	31.39	
110278	PI	84554888	24/12/2018	Food Provisions	919.80	0.00	919.80	
110280	PI	84600976	31/12/2018	Food Provisions	202.73	0.00	202.73	
Total:								4,284.91

A/C: BISHOPA Name: Bishop Auckland Glazing Co.Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
110100	PI	80326	10/12/2018	Supply & Fit Fire Escape Door	2,484.00	0.00	2,484.00	
Total:								2,484.00

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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
109766	PI	3519113	04/12/2018	Bar Provisions	555.68	0.00	555.68
109780	PI	3519131	04/12/2018	Food Provisions	32.89	0.00	32.89
109969	PI	3519266	11/12/2018	Bar Provisions	425.40	0.00	425.40
109978	PC	3519027	01/12/2018	Toilet Rolls	21.59	0.00	-21.59
110282	PI	3519448	18/12/2018	Food Provisions	1,674.60	0.00	1,674.60
110285	PI	3519708	31/12/2018	Bar Provisions	175.18	0.00	175.18
Total:							<u>2,842.16</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110092	PI	601358240	12/12/2018	Harker St elec 12/11-11/12/18	19.83	0.00	19.83
110255	PI	601211178	17/12/2018	Cemetery elec.5/11-4/12/18	8.24	0.00	8.24
110256	PI	601211206	17/12/2018	Jasmine Ave SP elec 5/11-4/12/18	14.22	0.00	14.22
110257	PI	601211249	17/12/2018	Surtees ave SG elec 5/11-4/12/18	18.48	0.00	18.48
110258	PI	601211231	17/12/2018	Warehouse elec 5/11-4/12/18	265.24	0.00	265.24
110259	PI	611211272	17/12/2018	HP SPav elec 5/11-4/12/18	10.40	0.00	10.40
110260	PI	600895361	21/12/2018	S/Board Feeder elec 21/11-20/12/18	24.62	0.00	24.62
110266	PI	601211308	17/12/2018	Offices elec 5/11-4/12/18`	237.57	0.00	237.57
110292	PI	600505096	17/12/2018	Civic gas 28/11-12/12/2018	526.44	0.00	526.44
Total:							<u>1,125.04</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
109727	PI	2616	01/12/2018	Repair Combi oven	225.00	0.00	225.00
109760	PI	2534	01/12/2018	Repair dishwasher re 6/11/18	201.00	0.00	201.00
Total:							<u>426.00</u>

A/C: CITY **Name:** City Electrical Factors Ltd **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
109884	PI	271980	01/12/2018	Materials 29/11/18	51.19	0.00	51.19
109886	PI	271791	01/12/2018	Materials 26/11/18	342.79	0.00	342.79
110093	PI	272150	03/12/2018	Bulkhead	133.39	0.00	133.39
110262	PI	272656	12/12/2018	Lever Conectors	20.20	0.00	20.20
110268	PI	272334	06/12/2018	Materials/Equipment	86.74	0.00	86.74
110295	PI	271853	01/12/2018	Bulkhead	66.84	0.00	66.84
Total:							<u>701.15</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
109770	PI	124703	03/12/2018	Food Provisions	36.20	0.00	36.20
109771	PI	124800	04/12/2018	Food Provisions	46.30	0.00	46.30
109772	PI	124974	06/12/2018	Food Provisions	194.80	0.00	194.80
109773	PI	125326	10/12/2018	Food Provisions	134.30	0.00	134.30
109965	PI	125517	12/12/2018	Food Provisions	391.79	0.00	391.79
109966	PI	125619	13/12/2018	Food Provisions	310.21	0.00	310.21
109967	PI	125839	15/12/2018	Food Provisions	86.15	0.00	86.15
110183	PI	126793	27/12/2018	Food Provisions	479.89	0.00	479.89
110184	PI	126870	28/12/2018	Food Provisions	160.42	0.00	160.42
110185	PI	125952	17/12/2018	Food Provisions	81.69	0.00	81.69
110186	PI	126232	20/12/2018	Food Provisions	407.33	0.00	407.33
110187	PI	126144	10/12/2018	Food Provisions	259.95	0.00	259.95
110188	PI	126366	21/12/2018	Food Provisions	345.58	0.00	345.58
Total:							<u>2,934.61</u>

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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>
110091	PI	15023328	12/12/2018	Penslon Nov.2018	138.42	0.00	138.42
Total:							<u>138.42</u>

A/C: EARLOFEL **Name:** Earl of Eldon **Contact:** Phillip Scrope **Tel:** 01733 559328

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
110265	PI	0828-5610	20/12/2018	Sunnydale Allot 1/1/19 to 31/12/19	200.00	0.00	200.00
Total:							<u>200.00</u>

A/C: ECR **Name:** ECR Service 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>
109781	PI	26883	01/12/2018	Maint.for Touch Screens & printer	342.00	0.00	342.00
Total:							<u>342.00</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>
109868	PI	805725	05/12/2018	Oil 5/12/18	105.25	0.00	105.25
110197	PI	825117	19/12/2018	Oil 19/12/18	126.75	0.00	126.75
Total:							<u>232.00</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>
110261	PI	157330921	21/12/2018	Mobile Dec 18	18.80	0.00	18.80
Total:							<u>18.80</u>

A/C: ELAVON **Name:** Elavon - Direct Debit **Contact:** RachelCI **Tel:** 0845 850 0195

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
110427	PI	22520239	31/12/2018	Card & Activity Fees Dec 18	180.38	0.00	180.38
Total:							<u>180.38</u>

A/C: HCOULTH **Name:** H Coulthards Motor Factors Ltd **Contact:** **Tel:** 01388 661482

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
110270	PI	459049	17/12/2018	Waxoyl Aerosol	17.98	0.00	17.98
Total:							<u>17.98</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>
109962	PI	299485877	05/12/2018	Bar Provisions	1,761.64	0.00	1,761.64
109963	PI	299493129	06/12/2018	Service Fees 6/12/18	572.00	0.00	572.00
110275	PI	299557932	17/12/2018	Bar Provisions	8,753.20	0.00	8,753.20
110276	PI	299519946	12/12/2018	Bar Provisions	1,386.53	0.00	1,386.53
Total:							<u>12,473.37</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>
110088	PI	1377661	12/12/2018	Xmas Provisions	495.64	0.00	495.64
110198	PI	1380193	18/12/2018	Cleaning Materials	84.92	0.00	84.92
Total:							<u>580.56</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
109883	PI	227	01/12/2018	Fuel to 29/11/18	1,352.92	0.00	1,352.92
110271	PI	201900000	30/12/2018	Fuel 30/11-20/12/18	627.39	0.00	627.39
Total:							<u>1,980.31</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
109889	PI	575993	01/12/2018	Belt	157.10	0.00	157.10
109890	PI	576411	01/12/2018	Repairs to saw	33.00	0.00	33.00
Total:							<u>190.10</u>

A/C: N&D **Name:** N & D Stocktakers **Contact:** **Tel:** 01207 501734

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
110272	PI	04423	27/12/2018	Stocktaking to 27/12/18	134.40	0.00	134.40
Total:							<u>134.40</u>

A/C: NWATER **Name:** Northumbrian Water **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>
109878	PI	210055660	01/12/2018	JF waterer 1/9-30/11/18	116.09	0.00	116.09
109879	PI	210055660	01/12/2018	P.Con water 1/9-30/11/18	149.78	0.00	149.78
Total:							<u>265.87</u>

A/C: PHEDLEY **Name:** P Hedley **Contact:** **Tel:** 01388 777346

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
110090	PI	7843	14/12/2018	Puncture Repair	12.00	0.00	12.00
Total:							<u>12.00</u>

A/C: PHS **Name:** PHS Group Plc **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>
110274	PI	66352906	18/12/2018	Driers Air Freshners Bins	2,257.67	0.00	2,257.67
Total:							<u>2,257.67</u>

A/C: PIGPEN **Name:** Pig Pen Studios Ltd **Contact:** **Tel:** 01429 866304

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
110095	PI	1293	01/12/2018	PA Remembrance day 2018	300.00	0.00	300.00
Total:							<u>300.00</u>

A/C: PLAST **Name:** Plastic Centre **Contact:** **Tel:** 01388 606542

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
110429	PI	3682828	01/12/2018	Soffit & Trim	8.40	0.00	8.40
Total:							<u>8.40</u>

A/C: QES **Name:** Quality Engineering Services 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>
110263	PI	2018/12/02	22/12/2018	Repairs to trailer	120.00	0.00	120.00
Total:							<u>120.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
109964	PI	01277006	10/12/2018	Stationery	75.91	0.00	75.91
110128	PI	1282829	17/12/2018	Black Toner	49.45	0.00	49.45
110129	PI	1282830	17/12/2018	2 xDesk Diary	7.18	0.00	7.18
110136	PI	1284657	20/12/2018	Stationery	61.50	0.00	61.50
Total:							194.04

A/C: RABYEST **Name:** Raby Estates **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110267	PI	03732	19/12/2018	2 x Xmas Trees	516.00	0.00	516.00
Total:							516.00

A/C: RIPON **Name:** Ripon Farm Services Ltd **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110126	PI	A55929	19/12/2018	Dropside Trailer	5,040.00	0.00	5,040.00
Total:							5,040.00

A/C: RKP **Name:** RKP Access Platforms **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
109724	PI	9615	03/12/2018	Access Platform	390.00	0.00	390.00
Total:							390.00

A/C: SCREWF **Name:** Trade UK Account **Contact:** **Tel:** 0845 603 8389

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110096	PC	092809983	01/12/2018	Battens	34.99	0.00	-34.99
110097	PC	092809982	01/12/2018	Battens	34.99	0.00	-34.99
110098	PC	092809981	01/12/2018	Battens	54.99	0.00	-54.99
110099	PC	092623198	01/12/2018	Battens	69.98	0.00	-69.98
Total:							-194.95

A/C: SNOWBAL **Name:** Snowball's Ltd (Railway Street) Ltd **Contact:** **Tel:** 01388 604302

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
0130	PI	357920	05/12/2018	Equipment	26.50	0.00	26.50
110131	PI	358555	17/12/2018	4 Ins Disc x 10	12.48	0.00	12.48
110132	PI	358585	17/12/2018	Screwbolt x 20	35.28	0.00	35.28
Total:							74.26

A/C: SOLWAY **Name:** Solway Heaters Ltd **Contact:** **Tel:** 01388 603793

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110273	PI	497354	13/12/2018	Gas 13/12/18	148.20	0.00	148.20
110426	PC	re 452851	31/12/2018	Dnv 452851 7/7/17 pd twice	57.57	0.00	-57.57
Total:							90.63

A/C: STONEGR **Name:** Stonegrave Aggregates Ltd **Contact:** **Tel:** 01325 313129

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
109782	PI	113103	06/12/2018	Remove Freezer	100.00	0.00	100.00
109881	PI	113043	05/12/2018	Mixed Commercial 5/12/18	198.00	0.00	198.00
110101	PI	113445	16/12/2018	Mixed Commercial 16/12/18	105.60	0.00	105.60
110264	PI	113629	20/12/2018	Mixed Commercial 20/12/18	71.28	0.00	71.28
Total:							474.88

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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>
110182	PI	11737	06/12/2018	Advert	90.00	0.00	90.00
Total:							<u>90.00</u>

A/C: USCL **Name:** United Carlton Systems Ltd **Contact:** **Tel:** 0191 4222700

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
109726	PI	683450	06/12/2018	Staples	80.28	0.00	80.28
109880	PI	683485	10/12/2018	Final Meter Readings 15/11/18	152.86	0.00	152.86
Total:							<u>233.14</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>
110434	PI	1339	01/12/2018	Turf Tonic Lawn Sand etc	342.36	0.00	342.36
Total:							<u>342.36</u>

A/C: WORKSH **Name:** Workshop Supplies North East Ltd **Contact:** **Tel:** 01325 314444

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
110127	PI	116724	18/12/2018	Equipment	45.41	0.00	45.41
Total:							<u>45.41</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>
109769	PI	319248	01/12/2018	Food Provisions	321.05	0.00	321.05
109968	PI	319489	07/12/2018	Food Provisions	251.43	0.00	251.43
110288	PI	319921	21/12/2018	Food Provisions	544.44	0.00	544.44
110289	PI	319682	14/12/2018	Food Provisions	521.89	0.00	521.89
110291	PI	320096	28/12/2018	Food Provisions	385.05	0.00	385.05
Total:							<u>2,023.86</u>
Grand Total							<u>45,093.83</u>

End of Report

Signature Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 21st January 2019

Day Books: Bank Payments (Detailed)Date From: 01/12/2018
Date To: 31/12/2018Bank From: 1200
Bank To: 1200Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept 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	
109728	BP	7853	01/12/2018	DD/STO	Civic Hall	0	132.67	26.53	T1	159.20	N	R	12/12/2018	
109729	BP	7853	01/12/2018	DD/STO	Primo coffee	0	80.16	16.03	T1	96.19	N	R	12/12/2018	
109730	BP	7853	01/12/2018	DD/STO	John Deere	0	200.36	40.07	T1	240.43	N	R	12/12/2018	
109731	BP	7853	08/12/2018	DD/STO	Ford Tipper NX66	0	412.76	82.56	T1	495.32	N	R	12/12/2018	
109732	BP	7009	15/12/2018	DD/STO	Office Rates	0	684.00	0.00	T9	684.00	-	R	19/12/2018	
109733	BP	7708	15/12/2018	DD/STO	Civic Hall Rates	0	804.00	0.00	T9	804.00	-	R	19/12/2018	
109734	BP	7376	15/12/2018	DD/STO	WC Rates 2018/19	0	67.00	0.00	T9	67.00	-	R	19/12/2018	
109735	BP	7106	15/12/2018	DD/STO	Warehouse Rates	0	293.00	0.00	T2	293.00	N	R	19/12/2018	
109736	BP	7027	16/12/2018	DD/STO	Sage Payroll &	0	172.00	34.40	T1	206.40	N	R	19/12/2018	
109737	BP	7733	20/12/2018	DD/STO	J & B Recycling	0	75.88	15.18	T1	91.06	N	R	31/12/2018	
109738	BP	7005	30/12/2018	DD	Virtual Network +	0	284.67	56.93	T1	341.60	N	R	31/12/2018	
109739	BP	7159	30/12/2018	DD	Virtual Network +	0	53.67	10.73	T1	64.40	N	R	31/12/2018	
109740	BP	7751	30/12/2018	DD	Virtual Network +	0	53.67	10.73	T1	64.40	N	R	31/12/2018	
109741	BP	7751	30/12/2018	DD	Internet	0	42.00	8.40	T1	50.40	N	R	31/12/2018	
109742	BP	7005	30/12/2018	DD	Internet	0	42.00	8.40	T1	50.40	N	R	31/12/2018	
109743	BP	7159	30/12/2018	DD	Internet	0	42.00	8.40	T1	50.40	N	R	31/12/2018	
109744	BP	7751	30/12/2018	DD	Computer	0	13.02	2.60	T1	15.62	N	R	31/12/2018	
109745	BP	7159	30/12/2018	DD	Computer	0	13.02	2.60	T1	15.62	N	R	31/12/2018	
109746	BP	7005	30/12/2018	DD	Computer	0	65.12	13.02	T1	78.14	N	R	31/12/2018	
109747	BP	7005	30/12/2018	DD/STO	Firewall	0	18.00	3.60	T1	21.60	N	R	31/12/2018	
109748	BP	7159	30/12/2018	DD/STO	Firewall Parks	0	3.00	0.60	T1	3.60	N	R	31/12/2018	
109749	BP	7751	30/12/2018	DD/STO	Firewall Civic	0	3.00	0.60	T1	3.60	N	R	31/12/2018	
109750	BP	7853	31/12/2018	DD/STO	Secondary Lease	0	106.25	21.25	T1	127.50	N	R	31/12/2018	
110038	BP	7025	05/12/2018	Bank	Commission	0	181.50	0.00	T2	181.50	N	R	12/12/2018	
110039	BP	7025	05/12/2018	Bank	Service Charge	0	10.00	0.00	T2	10.00	N	R	12/12/2018	
110159	BP	7025	17/12/2018	Bank	FD Fees 17/12/18	0	73.94	0.00	T2	73.94	N	R	19/12/2018	
Totals							£	3,926.69	362.63		4,289.32			

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 21st January 2019

Shildon Town Council
Day Books: Bank Payments (Detailed)

Date From: 01/12/2018
 Date To: 31/12/2018

Bank From: 1221
 Bank To: 1221

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

N/C From:
 N/C To: 99999999

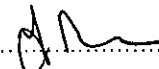
Dept From: 0
 Dept To: 999

Bank: 1221		Currency: Pound Sterling												Bank Rec.
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date	
109751	BP	7606	06/12/2018	103194	KD Disco Xmas	0	85.00	0.00	T0	85.00	N	R	21/12/2018	
109752	BP	7606	06/12/2018	103195	D.Rewcastle Face	0	300.00	0.00	T0	300.00	N	R	21/12/2018	
109753	BP	7606	06/12/2018	103191	M.Watson Nail	0	100.00	0.00	T0	100.00	N	R	21/12/2018	
109754	BP	7606	06/12/2018	103192	D.Bonas Magician	0	300.00	0.00	T0	300.00	N	R	21/12/2018	
109755	BP	7606	06/12/2018	103193	P&LA Evans Tea	0	350.00	0.00	T0	350.00	N	N		
109757	BP	7025	05/12/2018	Bank	Bacs Charge	0	50.00	0.00	T2	50.00	N	R	21/12/2018	
109913	BP	7601	11/12/2018	103198	Every Other	0	50.00	0.00	T0	50.00	N	N		
110051	BP	4603	12/12/2018	102951	Gibsons Refund	0	125.00	25.00	T1	150.00	N	R	31/12/2018	
110068	BP	7729	12/12/2018	103199	Pencils 28/10/18	0	4.00	0.00	T0	4.00	N	R	21/12/2018	
110069	BP	7718	12/12/2018	103199	Food 28/10/18	0	8.97	0.00	T0	8.97	N	R	21/12/2018	
110070	BP	7728	12/12/2018	103199	Flan Dishes	0	13.93	0.00	T0	13.93	N	R	21/12/2018	
110071	BP	7750	12/12/2018	103199	Padlock 5/11/18	0	16.95	0.00	T0	16.95	N	R	21/12/2018	
110072	BP	7718	12/12/2018	103199	Food 31/8/18	0	18.41	0.00	T0	18.41	N	R	21/12/2018	
110073	BP	7714	12/12/2018	103199	Clipboard	0	2.00	0.00	T0	2.00	N	R	21/12/2018	
110074	BP	7714	12/12/2018	103199	White Card	0	2.69	0.00	T0	2.69	N	R	21/12/2018	
110075	BP	7718	12/12/2018	103199	Food 30/9/18	0	4.65	0.00	T0	4.65	N	R	21/12/2018	
110076	BP	7718	12/12/2018	103199	Food Tesco	0	1.50	0.00	T0	1.50	N	R	21/12/2018	
110077	BP	7718	12/12/2018	103199	Food Tesco	0	27.20	0.00	T0	27.20	N	R	21/12/2018	
110078	BP	7718	12/12/2018	103199	Food 12/11/18	0	5.30	0.00	T0	5.30	N	R	21/12/2018	
110079	BP	7718	12/12/2018	103199	Food 3/11/18	0	4.00	0.00	T0	4.00	N	R	21/12/2018	
110080	BP	7732	12/12/2018	103199	Keys Cut 16/11/18	0	12.00	0.00	T0	12.00	N	R	21/12/2018	
110081	BP	7718	12/12/2018	103199	Food 16/11/18	0	6.95	0.00	T0	6.95	N	R	21/12/2018	
110082	BP	7718	12/12/2018	103199	Food 9/11/18	0	14.10	0.00	T0	14.10	N	R	21/12/2018	
110083	BP	7718	12/12/2018	103199	Food 24/11/18	0	11.05	0.00	T0	11.05	N	R	21/12/2018	
110084	BP	7718	12/12/2018	103199	Sweets 24/11/18	0	4.17	0.83	T1	5.00	N	R	21/12/2018	
110085	BP	7729	12/12/2018	103199	Glasses 15/11/18	0	19.95	0.00	T0	19.95	N	R	21/12/2018	
110086	BP	7718	12/12/2018	103199	Food 3/12/18	0	9.17	0.00	T0	9.17	N	R	21/12/2018	
110087	BP	7718	12/12/2018	103199	Food	0	6.46	0.00	T0	6.46	N	R	21/12/2018	
110118	BP	2220	06/12/2018	BACS	Wages week 35	0	4,241.91	0.00	T9	4,241.91	-	R	21/12/2018	
110119	BP	2220	13/12/2018	BACS	Wages week 36	0	4,496.89	0.00	T9	4,496.89	-	R	21/12/2018	
110120	BP	2210	14/12/2018	BACS	HMRS month 8	0	6,954.42	0.00	T9	6,954.42	-	R	21/12/2018	
110121	BP	2230	14/12/2018	BACS	DCC Pension	0	7,411.63	0.00	T9	7,411.63	-	R	21/12/2018	
110122	BP	2222	14/12/2018	BACS	M.Curie month 8	0	6.00	0.00	T9	6.00	-	R	21/12/2018	
110123	BP	2223	14/12/2018	BACS	AOE month 8	0	394.23	0.00	T9	394.23	-	R	21/12/2018	
110124	BP	2221	14/12/2018	BACS	Union month 8	0	131.57	0.00	T9	131.57	-	R	21/12/2018	
110125	BP	2220	14/12/2018	BACS	Salaries month 9	0	10,364.08	0.00	T9	10,364.08	-	R	21/12/2018	
110133	BP	7109	20/12/2018	102952	Repairs NU10 VNR	0	75.00	15.00	T1	90.00	N	N		
110134	BP	7749	21/12/2018	102953	M.Parsley windows	0	95.00	0.00	T0	95.00	N	R	31/12/2018	
110135	BP	7032	21/12/2018	102953	M.Parsley windows	0	25.00	0.00	T0	25.00	N	R	31/12/2018	
110148	BP	2220	20/12/2018	BACS	Wages week 37	0	4,815.71	0.00	T9	4,815.71	-	R	21/12/2018	
110346	BP	2220	27/12/2018	BACS	Wages week 38	0	4,598.46	0.00	T9	4,598.46	-	R	31/12/2018	

Totals £ 45,163.35 40.83 45,204.18

End of Report

Signature Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 21st January 2019