

Date: 13/01/2020
Time: 10:23:04

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: 31/12/2019
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
117460	PI	43002479-	01/12/2019	Offices Emer.lights	458.36	0.00	458.36
Total:							<u>458.36</u>

A/C: BEARING Name: Bearing Traders Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
117739	PI	308064	11/12/2019	Equipment	36.74	0.00	36.74
Total:							<u>36.74</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
117563	PI	89876698	05/12/2019	Bar Supplies	343.01	0.00	343.01
117564	PI	89876628	05/12/2019	Bar Supplies	196.99	0.00	196.99
117565	PI	89876627	05/12/2019	Food provisions	19.98	0.00	19.98
117566	PI	89877061	05/12/2019	Food provisions	276.50	0.00	276.50
117568	PI	89807079	02/12/2019	Food provisions	614.00	0.00	614.00
117814	PI	89938148	09/12/2019	Food provisions	181.40	0.00	181.40
117816	PI	10005070	12/12/2019	Food provisions	690.35	0.00	690.35
117818	PI	89806049	02/12/2019	Food provisions	479.07	0.00	479.07
117820	PI	89806430	02/12/2019	Food provisions	48.93	0.00	48.93
117821	PI	89937208	09/12/2019	Food provisions	239.56	0.00	239.56
117912	PI	10125111	19/12/2019	Food provisions	103.80	0.00	103.80
117913	PI	10125112	19/12/2019	Food provisions	103.80	0.00	103.80
117914	PI	10125497	19/12/2019	Food provisions	472.05	0.00	472.05
117915	PI	10125542	19/12/2019	Food provisions	15.66	0.00	15.66
117987	PI	10172245	23/12/2019	Food provisions	463.22	0.00	463.22
117990	PI	10171710	23/12/2019	Food provisions	9.99	0.00	9.99
Total:							<u>4,258.31</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
117571	PI	3528576	03/12/2019	Bar Supplies	807.10	0.00	807.10
117573	PI	3528577	03/12/2019	Floor polish	64.26	0.00	64.26
117823	PI	3528798	10/12/2019	Food provisions	9.79	0.00	9.79
117824	PI	3528799	10/12/2019	Bar Supplies	369.46	0.00	369.46
117916	PI	3529027	18/12/2019	Food provisions	1,521.55	0.00	1,521.55
Total:							<u>2,772.16</u>

Date: 13/01/2020
Time: 10:23:04

Shildon Town Council
Supplier Invoices Due

Page: 2

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112353	PC	600501355	11/04/2019	Harker St 12/10/18-10/1/19	1,133.97	0.00	-1,133.97	
112354	PI	600501355	12/04/2019	Harker St gas rev. 12/10/18-10/1/19	1,028.90	0.00	1,028.90	
117579	PI	600892338	06/12/2019	JF gas 1/11-30/11/19	8.50	0.00	8.50	
117897	PI	600892516	12/12/2019	Library garage elec 12/11-11/12/19	7.73	0.00	7.73	
117899	PI	601211308	16/12/2019	Offices elec 5/11-4/12/19	247.52	0.00	247.52	
117907	PI	601211206	16/12/2019	Jasmine Ave SP elec 5/11-4/12/19	11.17	0.00	11.17	
117908	PI	601211231	16/12/2019	Depot elec 5/11-4/12/19	284.18	0.00	284.18	
117909	PI	601211272	16/12/2019	HP SP elec 5/11-4/12/19	12.99	0.00	12.99	
117910	PI	601211249	16/12/2019	Surtees Ave elec 5/11-4/12/19	28.14	0.00	28.14	
117911	PI	601211177	16/12/2019	Cemetery elec 8/11-7/12/19	10.81	0.00	10.81	
118024	PI	600505096	23/12/2019	Civic gas 1/12-18/12/19	1,084.26	0.00	1,084.26	
118031	PI	600895361	23/12/2019	Feeder Pillar S/B elec 21/11-20/12/19	36.20	0.00	36.20	
118032	PI	600892334	23/12/2019	SP HP gas 1/12-19/12/19	39.16	0.00	39.16	
118033	PI	600890617	27/12/2019	HP Feeder pillar elec 25/11-24/12/19	102.61	0.00	102.61	
Total:								<u>1,768.20</u>

A/C: CARRSBIL Name: Carrs Billington Agriculture Contact: Tel: 01228 520212

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
117741	PI	409560	13/12/2019	Chainsaw	546.00	0.00	546.00	
118160	PI	409469	08/12/2019	Filter bags & element	35.70	0.00	35.70	
Total:								<u>581.70</u>

A/C: CDALC Name: County Durham Assoc of Local Contact: Tel: 03000 269921

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
117736	PI	100/20	11/12/2019	Planning training 26/11/19 TB	30.00	0.00	30.00	
Total:								<u>30.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
117901	PI	288445	07/12/2019	Fuse wire	2.80	0.00	2.80	
Total:								<u>2.80</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
117557	PI	154701	05/12/2019	Food provisions	282.25	0.00	282.25	
117558	PI	154522	03/12/2019	Food provisions	122.99	0.00	122.99	
117559	PI	154609	04/12/2019	Food provisions	153.96	0.00	153.96	
117560	PI	154816	06/12/2019	Food provisions	68.80	0.00	68.80	
117562	PI	154487	02/12/2019	Food provisions	71.32	0.00	71.32	
117825	PI	155162	10/12/2019	Food provisions	139.82	0.00	139.82	
117826	PI	155256	11/12/2019	Food provisions	287.82	0.00	287.82	
117827	PI	155352	12/12/2019	Food provisions	128.70	0.00	128.70	
117828	PI	155781	16/12/2019	Food provisions	195.00	0.00	195.00	
117919	PI	156140	20/12/2019	Food provisions	361.96	0.00	361.96	
117920	PI	156023	19/12/2019	Food provisions	419.29	0.00	419.29	
117921	PI	156304	21/12/2019	Food provisions	231.90	0.00	231.90	
117922	PI	155827	17/12/2019	Food provisions	48.75	0.00	48.75	
117986	PI	156720	27/12/2019	Food provisions	280.51	0.00	280.51	
118026	PI	156995	30/12/2019	Food provisions	41.12	0.00	41.12	
Total:								<u>2,834.19</u>

Date: 13/01/2020
Time: 10:23:04

Shildon Town Council
Supplier Invoices Due

Page: 3

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
117735	PI	15023855	06/12/2019	Pension Nov 19	141.74	0.00	141.74	
Total:								<u>141.74</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
117540	PI	301204038	01/12/2019	Licence Fee Tree switch on	50.00	0.00	50.00	
Total:								<u>50.00</u>

A/C: ECR **Name:** ECR Service Ltd **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
117556	PI	27215	01/12/2019	Maint. computer equipment	342.00	0.00	342.00	
Total:								<u>342.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
117744	PI	396628	11/12/2019	Oil 11/12/19	105.40	0.00	105.40	
Total:								<u>105.40</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
118030	PI	170490570	21/12/2019	GG phone to 20/12/19	19.25	0.00	19.25	
Total:								<u>19.25</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
118161	PI	191268/66	31/12/2019	Ingenico & PCI Fees to 31/12/19	261.11	0.00	261.11	
Total:								<u>261.11</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
117553	PI	482565	01/12/2019	Aerosol	14.28	0.00	14.28	
Total:								<u>14.28</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
117541	PI	301511178	05/12/2019	Service Fees to 30/11/19	571.97	0.00	571.97	
117542	PI	301520360	04/12/2019	Bar Supplies	2,620.09	0.00	2,620.09	
117745	PI	301561938	11/12/2019	Bar Supplies	1,815.72	0.00	1,815.72	
118023	PI	301602408	18/12/2019	Bar Supplies	6,658.49	0.00	6,658.49	
Total:								<u>11,666.27</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
117455	PI	1489370	02/12/2019	Cutlery	42.00	0.00	42.00	
117727	PI	1492513	10/12/2019	Scourers & gloves	50.81	0.00	50.81	
117729	PI	1492434	10/12/2019	Xmas Napkins	39.12	0.00	39.12	
117902	PI	1494837	17/12/2019	Knives, forks, banquet roll	105.01	0.00	105.01	
Total:								<u>236.94</u>

Date: 13/01/2020
Time: 10:23:04

Shildon Town Council
Supplier Invoices Due

Page: 4

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
117740	PI	335873	04/12/2019	Finger Plate	10.51	0.00	10.51
Total:							<u>10.51</u>

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>
117738	PI	2019/284	01/12/2019	Fuel to 22/11/19	1,185.98	0.00	1,185.98
Total:							<u>1,185.98</u>

A/C: LINTONS **Name:** Lintons Printers Ltd **Contact:** **Tel:** 01388 765396

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
117734	PI	34889	12/12/2019	Xmas Cards 2019 x 150	270.00	0.00	270.00
Total:							<u>270.00</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
118207	PI	3888	16/12/2019	Prev.Maint.Offices	180.00	0.00	180.00
Total:							<u>180.00</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>
118022	PI	06013	27/12/2019	Stocktaking to 27/12/19	134.40	0.00	134.40
Total:							<u>134.40</u>

A/C: NWATER **Name:** Anglian Water Business (National) **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>
117546	PI	210055660	01/12/2019	JF water 1/9-30/11/19	114.56	0.00	114.56
117575	PI	210055660	03/12/2019	Depot water 1/9-30/11/19	27.36	0.00	27.36
117576	PI	210055660	01/12/2019	Pub.Con.water 1/9-30/11/19	136.26	0.00	136.26
117577	PI	210055660	01/12/2019	Cemetery water 1/9-30/11/19	56.38	0.00	56.38
117723	PI	210192760	01/12/2019	Offices water 1/9-30/11/19 & adj.	289.56	0.00	289.56
117724	PI	308317280	01/12/2019	Allot. Water 1/9-30/11/19	22.44	0.00	22.44
117731	PI	210055660	01/12/2019	HP SP water 1/9-30/11/19	48.69	0.00	48.69
Total:							<u>695.25</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>
117539	PI	1315	01/12/2019	PA Remembrance day19	300.00	0.00	300.00
Total:							<u>300.00</u>

A/C: PREMIER **Name:** Premier Traffic Management Limited **Contact:** **Tel:** 01388 815661

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
117555	PI	162721	10/12/2019	Xmas road closure signs	240.00	0.00	240.00
Total:							<u>240.00</u>

Date: 13/01/2020
Time: 10:23:04

Shildon Town Council
Supplier Invoices Due

Page: 5

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
117733	PI	1427719	11/12/2019	Stationery	113.95	0.00	113.95
117743	PI	1427663	11/12/2019	Toilet rolls,degreaser,	143.57	0.00	143.57
117923	PI	1430228	18/12/2019	Stationery	1.81	0.00	1.81
117924	PI	1430227	18/12/2019	Stationery	51.32	0.00	51.32
117992	PI	01432178	31/12/2019	Stationery	33.50	0.00	33.50
Total:							<u>344.15</u>

A/C: RABYEST **Name:** Raby Estates **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>
117898	PI	3823	12/12/2019	2 x trees	528.00	0.00	528.00
Total:							<u>528.00</u>

A/C: RIPON **Name:** Ripon Farm 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>
117742	PI	A68138 re	01/12/2019	Check electrics NU02RSV	108.00	0.00	108.00
Total:							<u>108.00</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
117547	PI	103285007	03/12/2019	Xmas Decs	115.00	0.00	115.00
117548	PI	103324653	04/12/2019	Equipment	11.53	0.00	11.53
117549	PI	103363838	05/12/2019	Cable	33.65	0.00	33.65
117551	PI	103363839	05/12/2019	Xmas decs.	112.14	0.00	112.14
117552	PI	103394567	06/12/2019	Cable Clip round box	6.00	0.00	6.00
Total:							<u>278.32</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
118027	PI	378867	04/12/2019	Lenses	6.91	0.00	6.91
118028	PI	378803	03/12/2019	Materials	34.70	0.00	34.70
Total:							<u>41.61</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
118025	PI	528865	24/12/2019	Beer gas	89.21	0.00	89.21
Total:							<u>89.21</u>

A/C: STERLING **Name:** Sterling Safety Services **Contact:** **Tel:** 01325 314671

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
117545	PI	87607	05/12/2019	Fleece	33.48	0.00	33.48
Total:							<u>33.48</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
117574	PI	126120	03/12/2019	Remove Freezers	100.00	0.00	100.00
117900	PI	126573	17/12/2019	Mixed Commercial 17/12/19	146.02	0.00	146.02
Total:							<u>246.02</u>

Date: 13/01/2020
Time: 10:23:04

Shildon Town Council
Supplier Invoices Due

Page: 6

A/C:		TOOL-TIM Name:		Tool - Time Ltd		Contact:		Tel:		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding			
117554	PI	217473	01/12/2019	Tower platform	47.04	0.00	47.04			
							Total:	<u>47.04</u>		
A/C:		TOWNCRI Name:		Community Newspaper Support CIC		Contact:		Tel: 01388 775896		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding			
117454	PI	15690	04/12/2019	Winter newsletter	444.00	0.00	444.00			
							Total:	<u>444.00</u>		
A/C:		USCL Name:		United Carlton Systems Ltd		Contact:		Tel: 0191 4222700		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding			
117991	PI	734640	23/12/2019	Service charge to 16/12/19	166.12	0.00	166.12			
							Total:	<u>166.12</u>		
A/C:		WORKSH Name:		Workshop Supplies North East Ltd		Contact:		Tel: 01325 314444		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding			
118034	PI	121773	30/12/2019	Bolt & nut	58.15	0.00	58.15			
							Total:	<u>58.15</u>		
A/C:		WWPP Name:		WW Peeled Potatoes		Contact: open until noon		Tel: 01325 312175		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding			
117561	PI	329652	01/12/2019	Food provisions	420.80	0.00	420.80			
117829	PI	330017	13/12/2019	Food provisions	469.50	0.00	469.50			
117831	PI	329850	06/12/2019	Food provisions	357.37	0.00	357.37			
117984	PI	330419	27/12/2019	Food provisions	415.17	0.00	415.17			
117985	PI	330256	20/12/2019	Food provisions	411.25	0.00	411.25			
							Total:	<u>2,074.09</u>		
							Grand Total	<u>33,053.78</u>		

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 20th January 2020

Date: 10/01/2020
 Time: 13:23:34

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/12/2019
 Date To: 31/12/2019

Bank From: 1200
 Bank To: 1200

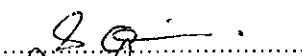
Transaction From: 1
 Transaction To: 99,999,999

N/C From:
 N/C To: 99999999

Dept From: 0
 Dept To: 999

Bank			Currency:									Bank Rec.		
1200			Pound Sterling											
No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£ T/C	Gross	£ V	B	Date
117620	BP	7853	01/12/2019	DD/STO	Civic Hall	0	132.67		26.53	T1	159.20	N	R	06/12/2019
117621	BP	7853	01/12/2019	DD/STO	Primo coffee machine	0	80.16		16.03	T1	96.19	N	R	06/12/2019
117622	BP	7853	01/12/2019	DD/STO	John Deere Compact	0	200.36		40.07	T1	240.43	N	R	16/12/2019
117623	BP	7853	08/12/2019	DD/STO	Ford Tipper NX66	0	412.76		82.56	T1	495.32	N	R	16/12/2019
117624	BP	7853	11/12/2019	DD/STO	Pitney Bowes Copier	0	109.93		21.99	T1	131.92	N	N	
117625	BP	7106	15/12/2019	DD/STO	Warehouse Rates	0	300.00		0.00	T9	300.00	-	R	16/12/2019
117626	BP	7251	15/12/2019	DD/STO	Cemetery Rates	0	55.00		0.00	T9	55.00	-	R	16/12/2019
117627	BP	7376	15/12/2019	DD/STO	WC Rates 2019/20	0	69.00		0.00	T9	69.00	-	R	16/12/2019
117628	BP	7009	15/12/2019	DD/STO	Office Rates 2019/20	0	700.00		0.00	T9	700.00	-	R	16/12/2019
117629	BP	7708	15/12/2019	DD/STO	Civic Rates 2019/20	0	872.00		0.00	T9	872.00	-	R	16/12/2019
117630	BP	7027	16/12/2019	DD/STO	Sage Payroll &	0	174.00		34.80	T1	208.80	N	R	16/12/2019
117631	BP	7733	20/12/2019	DD/STO	J & B Recycling	0	82.77		16.55	T1	99.32	N	R	20/12/2019
117632	BP	7005	28/12/2019	DD	Virtual Network +	0	312.00		62.40	T1	374.40	N	R	31/12/2019
117633	BP	7159	28/12/2019	DD	Virtual Network +	0	52.00		10.40	T1	62.40	N	R	31/12/2019
117634	BP	7751	28/12/2019	DD	Virtual Network +	0	52.00		10.40	T1	62.40	N	R	31/12/2019
117635	BP	7751	30/12/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	R	31/12/2019
117636	BP	7005	30/12/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	R	31/12/2019
117637	BP	7159	30/12/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	R	31/12/2019
117638	BP	7751	30/12/2019	DD	Computer	0	13.02		2.60	T1	15.62	N	R	31/12/2019
117639	BP	7159	30/12/2019	DD	Computer	0	13.02		2.60	T1	15.62	N	R	31/12/2019
117640	BP	7005	30/12/2019	DD	Computer	0	65.12		13.02	T1	78.14	N	R	31/12/2019
117641	BP	7005	30/12/2019	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	R	31/12/2019
117642	BP	7159	30/12/2019	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	R	31/12/2019
117643	BP	7751	30/12/2019	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	R	31/12/2019
117644	BP	7853	31/12/2019	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	R	31/12/2019
117645	BP	7851	02/12/2019	DD	PWLB 02/12/19	0	8,314.39		0.00	T9	8,314.39	-	R	06/12/2019
117648	BP	7025	05/12/2019	Bank Charges	Service Charge	0	10.00		0.00	T2	10.00	N	R	06/12/2019
117649	BP	7025	05/12/2019	Bank Charges	Commission	0	148.50		0.00	T2	148.50	N	R	06/12/2019
117869	BP	7025	16/12/2019	BACS	Commission	0	68.84		0.00	T2	68.84	N	R	16/12/2019
118204	BP	7853	23/12/2019	DD	Copier	0	398.00		79.60	T1	477.60	N	R	31/12/2019
118205	BP	7853	23/12/2019	DD	Service Fee 2019/20	0	50.00		10.00	T1	60.00	N	R	31/12/2019
Totals							£	12,941.79	480.80		13,422.59			

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 20th January 2020

Date: 10/01/2020
Time: 14:07:05

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/12/2019
Date To: 31/12/2019

Bank From: 1221
Bank To: 1221

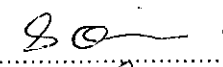
Transaction From: 1
Transaction To: 99,999,999

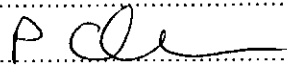
N/C From:
N/C To: 99999999

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
117679	BP	7606	06/12/2019	103267	P.Evans Fun Fairs	0	350.00		0.00	T0	350.00	N	R	31/12/2019
117680	BP	7606	06/12/2019	103266	Make my day events	0	200.00		0.00	T0	200.00	N	N	
117681	BP	7606	06/12/2019	103270	Mister Twister Xmas	0	300.00		0.00	T0	300.00	N	R	31/12/2019
117682	BP	7606	03/12/2019	103265 PC	Xmas blanket	0	10.00		0.00	T0	10.00	N	R	31/12/2019
117683	BP	9996	03/12/2019	103265 PC	Vouchers 12/11/19	0	80.00		0.00	T9	80.00	-	R	31/12/2019
117684	BP	7115	03/12/2019	103265 PC	Paint brushes	0	9.98		0.00	T0	9.98	N	R	31/12/2019
117685	BP	7030	03/12/2019	103265 PC	Milk 27/11/19	0	19.80		0.00	T0	19.80	N	R	31/12/2019
117686	BP	7032	03/12/2019	103265 PC	Flowers Wedding	0	20.00		0.00	T0	20.00	N	R	31/12/2019
117687	BP	7115	03/12/2019	103265 PC	Light Bulbs	0	34.95		6.99	T1	41.94	N	R	31/12/2019
117688	BP	7606	02/12/2019	103264	D.Owens Xmas	0	50.00		0.00	T0	50.00	N	R	31/12/2019
117689	BP	7606	06/12/2019	103268	RD Waterson	0	150.00		0.00	T0	150.00	N	R	31/12/2019
117690	BP	7606	06/12/2019	103269	S.Shearer Stilt	0	150.00		0.00	T0	150.00	N	R	31/12/2019
117691	BP	7606	06/12/2019	103271	D.Rewcastle Face	0	300.00		0.00	T0	300.00	N	R	31/12/2019
117692	BP	7032	11/12/2019	103272	Signs	0	400.00		80.00	T1	480.00	N	R	31/12/2019
117693	BP	7115	03/12/2019	103265 PC	Adj re Petty Cash for	0	0.05		0.01	T1	0.06	N	R	31/12/2019
117704	BP	2220	05/12/2019	BACS	Wages wk 35	0	4,583.63		0.00	T9	4,583.63	-	R	31/12/2019
117705	BP	2220	12/12/2019	BACS	Wages wk 36	0	4,763.14		0.00	T9	4,763.14	-	R	31/12/2019
117833	BP	2220	13/12/2019	BACS	Salaries month 9	0	10,999.20		0.00	T9	10,999.20	-	R	31/12/2019
117834	BP	2210	13/12/2019	BACS	HMRC month 8	0	7,947.22		0.00	T9	7,947.22	-	R	31/12/2019
117835	BP	2230	13/12/2019	BACS	Pension month 8	0	8,776.83		0.00	T9	8,776.83	-	R	31/12/2019
117836	BP	2222	13/12/2019	BACS	M.Curie month 8	0	6.00		0.00	T9	6.00	-	R	31/12/2019
117837	BP	2223	13/12/2019	BACS	AOE month 8	0	336.66		0.00	T9	336.66	-	R	31/12/2019
117838	BP	2221	13/12/2019	BACS	Union month 8	0	134.75		0.00	T9	134.75	-	R	31/12/2019
117875	BP	7730	13/12/2019	103273 PC	Home Bargains	0	1.15		0.23	T1	1.38	N	R	31/12/2019
117876	BP	7729	13/12/2019	103273 PC	Home Bargains	0	27.41		5.48	T1	32.89	N	R	31/12/2019
117877	BP	7718	13/12/2019	103273 PC	Home Bargains food	0	4.24		0.00	T0	4.24	N	R	31/12/2019
117878	BP	7718	13/12/2019	103273 PC	Home Bargains food	0	2.86		0.00	T0	2.86	N	R	31/12/2019
117879	BP	7718	13/12/2019	103273 PC	Linsleys food	0	40.00		0.00	T0	40.00	N	R	31/12/2019
117880	BP	7729	13/12/2019	103273 PC	Wilko equipment	0	17.05		0.00	T0	17.05	N	R	31/12/2019
117881	BP	7717	13/12/2019	103273 PC	Tesco ice	0	12.00		0.00	T0	12.00	N	R	31/12/2019
117882	BP	7718	13/12/2019	103273 PC	B&M food	0	4.00		0.00	T0	4.00	N	R	31/12/2019
117883	BP	7718	13/12/2019	103273 PC	B&M food	0	5.00		0.00	T0	5.00	N	R	31/12/2019
117884	BP	7729	13/12/2019	103273 PC	Asda glasses	0	31.75		0.00	T0	31.75	N	R	31/12/2019
117885	BP	7718	13/12/2019	103273 PC	Sainsburys food	0	7.10		0.00	T0	7.10	N	R	31/12/2019
117886	BP	7718	13/12/2019	103273 PC	Morrisons food	0	11.06		0.00	T0	11.06	N	R	31/12/2019
117887	BP	7718	13/12/2019	103273 PC	Premier food	0	5.00		0.00	T0	5.00	N	R	31/12/2019
117888	BP	7750	13/12/2019	103273 PC	Screwfix equipment	0	5.23		1.04	T1	6.27	N	R	31/12/2019
117889	BP	7718	13/12/2019	103273 PC	Morrisons food	0	6.66		0.00	T0	6.66	N	R	31/12/2019
117890	BP	7718	13/12/2019	103273 PC	Premier food	0	5.00		0.00	T0	5.00	N	R	31/12/2019
117958	BP	7749	23/12/2019	103274	M.Parsley windows	0	98.00		0.00	T0	98.00	N	R	31/12/2019
117959	BP	7032	23/12/2019	103274	M.Parsley windows	0	26.00		0.00	T0	26.00	N	R	31/12/2019
117981	BP	2220	19/12/2019	BACS	Wages week 37,38	0	16,002.36		0.00	T9	16,002.36	-	R	31/12/2019
Totals							£	55,934.08	93.75		56,027.83			

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 20th January 2020