

Date: 07/08/2019
 Time: 09:49:31

Shildon Town Council
Supplier Invoices Due

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

Date From: 01/01/1980
 Date To: 31/07/2019
 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
114221	PI	41947537-	05/07/2019	Batteries	297.60	0.00	297.60
114432	PI	41948781-	08/07/2019	Work on Fire System	282.00	0.00	282.00
114538	PI	41799548-	01/07/2019	Maint CCTV Depot 17/7/19-16/7/20	215.52	0.00	215.52
Total:							<u>795.12</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114315	PC	re 8483	09/07/2019	Wrong Supplier	50.00	0.00	-50.00
Total:							<u>-50.00</u>

A/C: AZTEC Name: Aztec Chemicals Ltd Contact: Tel: 01270 655500

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114344	PI	129762	01/07/2019	Materials re 1/4/19	462.24	0.00	462.24
114348	PI	129763	01/07/2019	Gloves	5.94	0.00	5.94
Total:							<u>468.18</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114210	PI	87464199	04/07/2019	Food provisions	323.62	0.00	323.62
114211	PI	87403262	01/07/2019	Food provisions	121.30	0.00	121.30
114423	PI	87517121	08/07/2019	Food Provisions	243.96	0.00	243.96
114557	PI	87631186	15/07/2019	Food provisions	199.44	0.00	199.44
114558	PI	87631262	15/07/2019	Food provisions	160.04	0.00	160.04
114560	PI	87689129	18/07/2019	Food provisions	392.69	0.00	392.69
114623	PI	87789888	25/07/2019	Food provisions	267.06	0.00	267.06
Total:							<u>1,708.11</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
114212	PI	3524155	02/07/2019	Bar Provisions	204.39	0.00	204.39
114213	PI	3524156	02/07/2019	Food provisions	209.86	0.00	209.86
114427	PI	3524354	09/07/2019	Food labels	53.99	0.00	53.99
114428	PI	3524349	09/07/2019	Food Provisions	254.48	0.00	254.48
114555	PI	3524556	16/07/2019	Bar supplies	1,289.82	0.00	1,289.82
114626	PI	3524766	23/07/2019	Bleach,Flash etc	45.56	0.00	45.56
114627	PI	3524762	23/07/2019	Coffee	33.98	0.00	33.98
114628	PI	3524764	23/07/2019	Disinfectant	171.33	0.00	171.33
114631	PI	3524561	16/07/2019	Pink Gin	86.33	0.00	86.33
114632	PI	3524557	16/07/2019	Handwash	4.55	0.00	4.55
114793	PI	3524961	30/07/2019	Washingup liquid & polish	489.32	0.00	489.32
Total:							<u>2,843.61</u>

A/C: BPS Name: C.Bell Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114636	PI	24/07/19	24/07/2019	Replace double socket	45.00	0.00	45.00
Total:							<u>45.00</u>

Shildon Town Council Supplier Invoices Due

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	
114544	PI	600892516	15/07/2019	Garage elec.12/4-11/7/19	23.46	0.00	23.46	
114574	PI	601211178	16/07/2019	Cemetery elec 5/6-4/7/19	8.55	0.00	8.55	
114575	PI	601211206	16/07/2019	Jasmine Ave elec 5/6-4/7/19	7.61	0.00	7.61	
114576	PI	601211231	16/07/2019	Warehouse elec 5/6-4/7/19	54.70	0.00	54.70	
114577	PI	601211249	16/07/2019	Bowling green elec 5/6-4/7/19	17.06	0.00	17.06	
114578	PI	601211272	16/07/2019	HP SP elec 5/6-4/7/19	10.85	0.00	10.85	
114579	PI	600010623	15/07/2019	Bus Studies gas 11/4-11/7/19	63.79	0.00	63.79	
114580	PI	600895361	23/07/2019	S/board Feeder elec 21/6-20/7/19	14.22	0.00	14.22	
Total:								<u>95.17</u>

A/C: CITY Name: City Electrical Factors Ltd

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
114550	PI	280832	11/07/2019	Electrical equip.	55.75	0.00	55.75	
Total:								<u>55.75</u>

A/C: COUNTRY Name: Country Harvest Farm Foods

Contact:

Tel: 01325 489224

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
114215	PI	142054	08/07/2019	Food provisions	87.05	0.00	87.05	
114216	PI	141474	02/07/2019	Food provisions	126.96	0.00	126.96	
114217	PI	141580	03/07/2019	Food provisions	206.63	0.00	206.63	
114218	PI	141635	04/07/2019	Food provisions	320.74	0.00	320.74	
114219	PI	141897	06/07/2019	Food provisions	28.02	0.00	28.02	
114417	PI	142090	09/07/2019	Food Provisions	62.08	0.00	62.08	
114418	PI	142342	11/07/2019	Food Provisions	312.62	0.00	312.62	
114419	PI	142372	12/07/2019	Food Provisions	93.45	0.00	93.45	
114564	PI	142854	18/07/2019	Food provisions	248.94	0.00	248.94	
114565	PI	142773	17/07/2019	Food provisions	127.64	0.00	127.64	
114566	PI	142699	16/07/2019	Food provisions	83.05	0.00	83.05	
114567	PI	143083	20/07/2019	Food provisions	53.49	0.00	53.49	
114617	PI	143753	29/07/2019	Food provisions	43.48	0.00	43.48	
114618	PI	143427	25/07/2019	Food provisions	293.37	0.00	293.37	
114619	PI	143249	22/07/2019	Food provisions	118.45	0.00	118.45	
114620	PI	143269	23/07/2019	Food provisions	170.19	0.00	170.19	
114795	PI	143937	31/07/2019	Food Provisions	143.26	0.00	143.26	
114796	PI	143844	30/07/2019	Food Provisions	146.64	0.00	146.64	
Total:								<u>2,666.06</u>

A/C: DARLING Name: Darlington Borough Council

Contact:

Tel: 01325 388309

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
114791	PI	3577828	30/07/2019	Summer Bedding	1,681.13	0.00	1,681.13	
Total:								<u>1,681.13</u>

A/C: DCC Name: Durham County Council Pension

Contact:

Tel: 0191 383 4428

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
114222	PI	15023618	01/07/2019	Pension July 2019	141.74	0.00	141.74	
Total:								<u>141.74</u>

A/C: DECO Name: Deco Trophies & Engraving

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
114828	PI	18257	29/07/2019	Park Signs	340.80	0.00	340.80	
Total:								<u>340.80</u>

Date: 07/08/2019

Time: 09:53:18

Shildon Town Council Supplier Invoices Due

Page: 3

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114497	PI	184931	10/07/2019	Oil 10/7/19	105.25	0.00	105.25
114633	PI	204331	24/07/2019	Oil 24/7/19	105.25	0.00	105.25
Total:							<u>210.50</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114612	PI	165092702	21/07/2019	GG mobile to 19/7/19	19.25	0.00	19.25
Total:							<u>19.25</u>

A/C: EVERSHE **Name:** Evershed Products **Contact:** **Tel:** 01388 777666

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114789	PI	ES3930	29/07/2019	Seat	825.60	0.00	825.60
Total:							<u>825.60</u>

A/C: EXPRESS **Name:** Express Minlmix **Contact:** **Tel:** 0191 373 6185

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114352	PI	82230	06/07/2019	Wagon Plinth	182.70	0.00	182.70
Total:							<u>182.70</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114421	PI	300615876	04/07/2019	Service fees 30/6/19	571.97	0.00	571.97
114422	PI	300642024	03/07/2019	Bar Supplies	1,197.04	0.00	1,197.04
114625	PI	300711683	17/07/2019	Bar supplies	1,558.74	0.00	1,558.74
114635	PI	300742473	24/07/2019	Bar supplies	906.42	0.00	906.42
114871	PI	300771687	31/07/2019	Bar Supplies	1,519.43	0.00	1,519.43
Total:							<u>5,753.60</u>

A/C: HYDRAQU **Name:** Hydraquip Hose & Hydraulics Ltd **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114541	PI	720289	09/07/2019	Equipment	10.44	0.00	10.44
Total:							<u>10.44</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114171	PI	1337929	27/06/2019	Degreaser	63.50	0.00	63.50
114182	PC	C1337932	19/06/2019	Degreaser	63.50	0.00	-63.50
114634	PI	1449099	23/07/2019	Napkins	42.48	0.00	42.48
114872	PI	1451456	31/07/2019	Table cover	155.40	0.00	155.40
Total:							<u>197.88</u>

A/C: JOHNWA **Name:** John Wade (Haulage) Limited **Contact:** **Tel:** 01325 315521

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114539	PI	056469	03/07/2019	Skip Sunnydale Allot.3/7/19	275.00	0.00	275.00
Total:							<u>275.00</u>

Date: 07/08/2019

Time: 09:53:18

Shildon Town Council Supplier Invoices Due

Page: 4

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
114829	PI	171	30/07/2019	Fuel to 29/7/19	1,094.00	0.00	1,094.00	
Total:								<u>1,094.00</u>

A/C: KIELDER **Name:** Kielder Forest Products Ltd **Contact:** **Tel:** 01670 775404

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
114613	PI	4354	26/07/2019	Playchips	1,643.71	0.00	1,643.71	
Total:								<u>1,643.71</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
114581	PI	585778	23/07/2019	Equipment	409.96	0.00	409.96	
114616	PI	585826	24/07/2019	Blade bolt	166.90	0.00	166.90	
114786	PI	586172	30/07/2019	Safety switch	14.32	0.00	14.32	
Total:								<u>591.18</u>

A/C: MARIAN **Name:** Marian Doors and Shutters **Contact:** **Tel:** 0191 410 2200

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
114573	PI	56969	01/07/2019	Maint. Safety Doors 14/5/19	195.00	0.00	195.00	
Total:								<u>195.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
114431	PI	3678	01/07/2019	Emergency Cal out 12/6/19	108.00	0.00	108.00	
Total:								<u>108.00</u>

A/C: MT **Name:** MT Print and Design **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
114808	PI	91039	26/07/2019	Summer 2019 Newsletter	230.00	0.00	230.00	
Total:								<u>230.00</u>

A/C: NEWTON **Name:** Newton Press **Contact:** **Tel:** 01325 300212

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
114434	PI	93058/664	05/07/2019	Postcards for Art Exh.2019	86.40	0.00	86.40	
Total:								<u>86.40</u>

A/C: NORTHEA **Name:** North Eastern Tree Company **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
114572	PI	050719-94	05/07/2019	Training 5/7/19	700.00	0.00	700.00	
Total:								<u>700.00</u>

A/C: NPOWER1 **Name:** NPower Northern Ltd **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
114356	PC	J2690004	07/07/2019	Half Night 1/12/18-31/1/19	51.29	0.00	51.29	
114569	PI	J2690004	07/07/2019	Half Night 1/12/18-31/1/19	859.22	0.00	859.22	
114570	PI	J2690003	01/07/2019	Cont.Festive 1/2-31/3/19	43.62	0.00	43.62	
114571	PI	J2690004	07/07/2019	Half Night 1/2-31/1/19 Admin	24.50	0.00	24.50	
Total:								<u>876.05</u>

Charge for 68.12

Date: 07/08/2019
Time: 09:53:18

Shildon Town Council
Supplier Invoices Due

Page: 5

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>
114540	PI	210055660	02/07/2019	JF SP water 1/3-31/5/19	115.54	0.00	115.54
					Total:		<u>115.54</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>
114351	PI	8665	05/07/2019	Disposal of Scrap Tyres	68.40	0.00	68.40
					Total:		<u>68.40</u>

A/C: PROTECH **Name:** Protech Direct **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>
114797	PI	BB/17201	26/07/2019	2 sheets polycarbonate	199.00	0.00	199.00
					Total:		<u>199.00</u>

A/C: QES **Name:** Quality Engineering Services Ltd **Contact:**

Tel:

<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
PI	2017/07/01	29/07/2019	Welding on Wagon Plinth	696.00	0.00	696.00
				Total:		<u>696.00</u>

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>
114435	PI	1367529	12/07/2019	Paper	12.82	0.00	12.82
114436	PI	1367530	12/07/2019	Ink Cartridges	109.18	0.00	109.18
114437	PI	1363504	08/07/2019	Paper	7.85	0.00	7.85
114438	PI	1363503	08/07/2019	Stationary	62.03	0.00	62.03
114498	PI	1367641	12/07/2019	Degreaser & toilet rolls	86.38	0.00	86.38
114568	PI	1369666	18/07/2019	Stationary	44.82	0.00	44.82
					Total:		<u>323.08</u>

A/C: SCREWF I **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>
114354	PI	098977315	03/07/2019	Wareing Cans & sprayer	53.74	0.00	53.74
114542	PI	099197112	11/07/2019	Handle set	10.99	0.00	10.99
					Total:		<u>64.73</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>
114790	PI	370109	12/07/2019	Moofing Bolt	14.40	0.00	14.40
					Total:		<u>14.40</u>

A/C: SOWERBY **Name:** A W Sowerby **Contact:**

Tel: 01388 777667

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
114787	PI	2021	01/07/2019	Topsoil	54.00	0.00	54.00
					Total:		<u>54.00</u>

A/C: STJOHN **Name:** St John Ambulance **Contact:**

Tel: 0114 2387310

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
114349	PI	1222537	01/07/2019	Workplace kit re 11/4/19	42.40	0.00	42.40
					Total:		<u>42.40</u>

Date: 07/08/2019
Time: 09:53:18

Shildon Town Council
Supplier Invoices Due

Page: 6

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114353	PI	120067	01/07/2019	Mixed Commercial 1/7/19	157.26	0.00	157.26
114554	PI	120551	13/07/2019	MixedComm & Grren waste 12/7/19	226.18	0.00	226.18
114792	PI	120964	18/07/2019	Mixed Commercial 18/7/19	137.59	0.00	137.59
114827	PI	121432	31/07/2019	Mixed Commercial 31/7/19	103.90	0.00	103.90
Total:							<u>624.93</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114552	PI	213969	16/07/2019	Mixer mini	19.20	0.00	19.20
114553	PI	213968	16/07/2019	Equipment	90.09	0.00	90.09
Total:							<u>109.29</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114426	PI	14248	16/07/2019	Summer 2019 newsletter	444.00	0.00	444.00
Total:							<u>444.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114220	PI	118829	02/07/2019	Equipment	24.19	0.00	24.19
114614	PI	119026	25/07/2019	Hex Set	10.50	0.00	10.50
114615	PI	119066	25/07/2019	Materials	68.76	0.00	68.76
Total:							<u>103.45</u>

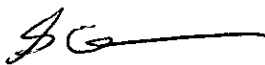
A/C: WWPP Name: WW Peeled Potatoes Contact: open until noon Tel: 01325 312175

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
114420	PI	325552	05/07/2019	Food Provisions	404.46	0.00	404.46
114562	PI	325727	12/07/2019	Food provisions	413.66	0.00	413.66
114621	PI	326133	26/07/2019	Food provisions	360.70	0.00	360.70
114622	PI	325937	19/07/2019	Food provisions	330.64	0.00	330.64
Total:							<u>1,509.46</u>
Grand Total							<u>28,158.66</u>

End of Report



Town Mayor



Chair - Resources Chee

9/8/19.

Date: 07/08/2019
 Time: 09:51:57

Shildon Town Council
Day Books: Bank Payments (Detailed)

Date From: 01/07/2019
 Date To: 31/07/2019
 Transaction From: 1
 Transaction To: 99,999,999
 Dept From: 0
 Dept To: 999

Bank From: 1200
 Bank To: 1200
 N/C From:
 N/C To: 99999999

Bank No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£ T/C	Gross	£ V	B	Bank Rec. Date
114267	BP	7853	01/07/2019	DD/STO	Primo coffee machine	0	80.16		16.03	T1	96.19	N	R	31/07/2019
114268	BP	7853	01/07/2019	DD/STO	John Deere Compact	0	200.36		40.07	T1	240.43	N	R	16/07/2019
114269	BP	7853	08/07/2019	DD/STO	Ford Tipper NX66	0	412.76		82.56	T1	495.32	N	R	31/07/2019
114270	BP	7106	15/07/2019	DD/STO	Warehouse Rates	0	300.00		0.00	T9	300.00	-	R	16/07/2019
114271	BP	7251	15/07/2019	DD/STO	Cemetery Rates	0	55.00		0.00	T9	55.00	-	R	16/07/2019
114272	BP	7376	15/07/2019	DD/STO	WC Rates 2019/20	0	69.00		0.00	T9	69.00	-	R	16/07/2019
114273	BP	7009	15/07/2019	DD/STO	Office Rates 2019/20	0	700.00		0.00	T9	700.00	-	R	16/07/2019
114274	BP	7708	15/07/2019	DD/STO	Civic Rates 2019/20	0	872.00		0.00	T9	872.00	-	R	16/07/2019
114275	BP	7027	16/07/2019	DD/STO	Sage Payroll &	0	172.00		34.40	T1	206.40	N	R	16/07/2019
114276	BP	7733	20/07/2019	DD/STO	J & B Recycling	0	82.77		16.55	T1	99.32	N	R	24/07/2019
114277	BP	7005	28/07/2019	DD	Virtual Network +	0	309.38		61.88	T1	371.26	N	R	31/07/2019
114278	BP	7159	28/07/2019	DD	Virtual Network +	0	51.56		10.31	T1	61.87	N	R	31/07/2019
114279	BP	7751	28/07/2019	DD	Virtual Network +	0	51.56		10.31	T1	61.87	N	R	31/07/2019
114280	BP	7751	30/07/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	R	31/07/2019
114281	BP	7005	30/07/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	R	31/07/2019
114282	BP	7159	30/07/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	R	31/07/2019
114283	BP	7751	30/07/2019	DD	Computer	0	13.02		2.60	T1	15.62	N	R	31/07/2019
114284	BP	7159	30/07/2019	DD	Computer	0	13.02		2.60	T1	15.62	N	R	31/07/2019
114285	BP	7005	30/07/2019	DD	Computer	0	65.12		13.02	T1	78.14	N	R	31/07/2019
114286	BP	7005	30/07/2019	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	R	31/07/2019
114287	BP	7159	30/07/2019	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	R	31/07/2019
114288	BP	7751	30/07/2019	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	R	31/07/2019
114289	BP	7853	31/07/2019	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	R	31/07/2019
114447	BP	7005	01/07/2019	DD	24/7 Adj July	0	2.62		0.52	T1	3.14	N	R	31/07/2019
114448	BP	7159	01/07/2019	DD	24/7 Adj July	0	0.44		0.09	T1	0.53	N	R	31/07/2019
114449	BP	7751	01/07/2019	DD	24/7 Adj July	0	0.44		0.09	T1	0.53	N	R	31/07/2019
114522	BP	7025	15/07/2019	Fd Fees	FD Fees 15/7/19	0	69.40		0.00	T2	69.40	N	R	16/07/2019
114866	BP	7751	30/07/2019	DD	DD Adj Aug 19 24/7	0	0.44		0.09	T1	0.53	N	R	31/07/2019
114867	BP	7159	30/07/2019	DD	DD Adj Aug 19 24/7	0	0.44		0.09	T1	0.53	N	R	31/07/2019
114868	BP	7005	30/07/2019	DD	DD Adj Aug 19 24/7	0	2.62		0.52	T1	3.14	N	R	31/07/2019
Totals							£	3,780.36		342.98		4,123.34		

End of Report

Day Books: Bank Payments (Detailed)Date From: 01/07/2019
Date To: 31/07/2019Bank From: 1221
Bank To: 1221Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank No	Type	N/C	Currency	Date	Ref	Details	Dept	Net	£	Tax	£ T/C	Gross	£ V	B	Bank Rec. Date
114298	BP	7721	Pound Sterling	02/07/2019	103201	Ad-vice Uk	0	700.00		140.00	T1	840.00	N	R	31/07/2019
114299	BP	7718		05/07/2019	103202	Morrisons 29/3/19	0	13.16		0.00	T0	13.16	N	N	
114300	BP	7718		05/07/2019	103202	Premier 24/5/19	0	0.83		0.17	T1	1.00	N	N	
114301	BP	7728		05/07/2019	103202	Home Bargains 4/19	0	1.98		0.39	T1	2.37	N	N	
114302	BP	7714		05/07/2019	103202	B&M 4/4/19	0	7.99		0.00	T0	7.99	N	N	
114303	BP	7728		05/07/2019	103202	B&M 5/5/19	0	5.98		0.00	T0	5.98	N	N	
114304	BP	7732		05/07/2019	103202	sIMPSONS 4/4/19	0	12.00		0.00	T0	12.00	N	N	
114305	BP	7717		05/07/2019	103202	Sainsburys 19/5/19	0	0.90		0.00	T0	0.90	N	N	
114306	BP	7718		05/07/2019	103202	Sainsburys 12/4/19	0	23.50		0.00	T0	23.50	N	N	
114307	BP	7718		05/07/2019	103202	Sainsburys 20/5/19	0	14.20		0.00	T0	14.20	N	N	
114308	BP	7728		05/07/2019	103202	Ikea 16/4/19	0	8.67		1.73	T1	10.40	N	N	
114309	BP	7728		05/07/2019	103202	Argos 19/5/19	0	18.99		0.00	T0	18.99	N	N	
114310	BP	7732		05/07/2019	103202	Oakley Service	0	20.83		4.17	T1	25.00	N	N	
114311	BP	7714		05/07/2019	103202	Premier 1/6/19	0	1.58		0.31	T1	1.89	N	N	
114312	BP	7749		08/07/2019	103203	Windows 8/7/19	0	98.00		0.00	T0	98.00	N	R	31/07/2019
114313	BP	7032		08/07/2019	103203	Windows 8/7/19	0	26.00		0.00	T0	26.00	N	R	31/07/2019
114314	BP	7109		09/07/2019	103204	MOT NU10VNR	0	50.00		0.00	T0	50.00	N	N	
114366	BP	2220		04/07/2019	BACS	Wages week 13	0	4,721.11		0.00	T9	4,721.11	-	R	31/07/2019
114439	BP	7138		12/07/2019	103205	Hoola Hoops	0	51.96		0.00	T0	51.96	N	R	31/07/2019
114440	BP	7138		12/07/2019	103205	Footballs	0	8.89		0.00	T0	8.89	N	R	31/07/2019
114441	BP	7138		12/07/2019	103205	Rainball	0	32.63		6.52	T1	39.15	N	R	31/07/2019
114442	BP	7032		12/07/2019	103205	Footballs	0	6.41		0.00	T0	6.41	N	R	31/07/2019
114443	BP	7601		16/07/2019	103207	St Johns Church PCC	0	25.00		0.00	T0	25.00	N	N	
114444	BP	7601		16/07/2019	103208	Elm Rd Leek Club	0	50.00		0.00	T0	50.00	N	N	
114445	BP	7015		16/07/2019	103209	Meter Readings	0	450.87		90.17	T1	541.04	N	R	31/07/2019
114446	BP	7601		16/07/2019	103210	Auckland Tee Allot.	0	50.00		0.00	T0	50.00	N	N	
114695	BP	7504		19/07/2019	103213	E.Anderson Body	0	240.00		0.00	T0	240.00	N	N	
114696	BP	7504		19/07/2019	103214	P.Evans Fun4all	0	400.00		0.00	T0	400.00	N	N	
114697	BP	7504		19/07/2019	103215	Just Climb Fun4all	0	570.00		0.00	T0	570.00	N	N	
114698	BP	7504		19/07/2019	103216	AYCC Play Bus	0	250.00		0.00	T0	250.00	N	N	
114699	BP	7504		19/07/2019	103217	Sublime Science	0	620.00		124.00	T1	744.00	N	N	
114700	BP	7504		19/07/2019	103218	J.Tait Babe Magnets	0	150.00		0.00	T0	150.00	N	N	
114701	BP	7005		18/07/2019	103212	24/7 Inv.12979	0	100.00		20.00	T1	120.00	N	R	31/07/2019
114702	BP	7601		17/07/2019	103211	Red Box Project	0	50.00		0.00	T0	50.00	N	N	
114703	BP	7504		23/07/2019	103224	PR Niall Falconry	0	175.00		0.00	T0	175.00	N	N	
114704	BP	7504		23/07/2019	103222	G.Rivers Farmyard	0	390.00		0.00	T0	390.00	N	N	
114705	BP	7504		23/07/2019	103223	D.Rewcastle	0	300.00		0.00	T0	300.00	N	N	
114706	BP	7030		22/07/2019	103221 PC	Milk 25/6/19	0	13.20		0.00	T0	13.20	N	N	
114707	BP	7115		22/07/2019	103221 PC	Paint brushes 8/7/19	0	6.99		0.00	T0	6.99	N	N	
114708	BP	7030		22/07/2019	103221 PC	Biscuits for training	0	2.87		0.00	T0	2.87	N	N	
114709	BP	7507		22/07/2019	103221 PC	Items for Art Exh	0	43.24		8.65	T1	51.89	N	N	
114710	BP	7507		22/07/2019	103221 PC	Items for Art Exh	0	34.39		0.00	T0	34.39	N	N	
114711	BP	7138		22/07/2019	103221 PC	Party Bunting	0	8.33		1.67	T1	10.00	N	N	
114712	BP	7507		22/07/2019	103221 PC	Cakes for Art Exh.	0	10.61		0.00	T0	10.61	N	N	
114713	BP	7507		22/07/2019	103221 PC	Cakes for Art Exh.	0	8.74		0.00	T0	8.74	N	N	
114714	BP	7507		22/07/2019	103221 PC	Felt tips for Art Exh.	0	4.99		0.00	T0	4.99	N	N	
114715	BP	7123		22/07/2019	103221 PC	Dustpan & brush	0	5.48		0.00	T0	5.48	N	N	
114716	BP	7032		22/07/2019	103221 PC	Flowers Silver	0	20.00		0.00	T0	20.00	N	N	
114717	BP	7601		22/07/2019	103220	Auckland Allot.	0	50.00		0.00	T0	50.00	N	N	
114750	BP	7025		05/07/2019	Bank Charges	Auto Charge Fee	0	30.00		0.00	T2	30.00	N	R	31/07/2019
114751	BP	2220		11/07/2019	BACS	Wages week 14	0	5,601.91		0.00	T9	5,601.91	-	R	31/07/2019
114752	BP	2220		15/07/2019	BACS	Salaries month 4	0	10,997.00		0.00	T9	10,997.00	-	R	31/07/2019
114753	BP	2210		15/07/2019	BACS	Under payment	0	278.86		0.00	T9	278.86	-	R	31/07/2019

Handwritten signature and initials, possibly 'P.A.' and 'S.D.', located at the bottom left of the page.

Date: 07/08/2019
Time: 10:04:27

Shildon Town Council

Page: 2

Day Books: Bank Payments (Detailed)

114754	BP	7032	15/07/2019	BACS	Int. on under	0	18.78	0.00	T0	18.78	N	R	31/07/2019
114755	BP	2210	15/07/2019	BACS	HMRC month 3	0	8,539.95	0.00	T9	8,539.95	-	R	31/07/2019
114756	BP	2230	15/07/2019	BACS	DCC Pension month	0	9,114.86	0.00	T9	9,114.86	-	R	31/07/2019
114757	BP	2222	15/07/2019	BACS	M.Curie month 3	0	6.00	0.00	T9	6.00	-	R	31/07/2019
114758	BP	2223	15/07/2019	BACS	AOE month 3	0	391.64	0.00	T9	391.64	-	R	31/07/2019
114759	BP	2221	15/07/2019	BACS	Union month 3	0	144.75	0.00	T9	144.75	-	R	31/07/2019
114760	BP	2220	18/07/2019	BACS	Wages week 15	0	4,833.34	0.00	T9	4,833.34	-	R	31/07/2019
114761	BP	2220	25/07/2019	BACS	Wages week 16	0	5,435.85	0.00	T9	5,435.85	-	R	31/07/2019
Totals						£	<u>55,248.26</u>	<u>397.78</u>		<u>55,646.04</u>			

End of Report

