

Date: 02/04/2019

Time: 11:40:44

**Shildon Town Council**  
**Supplier Invoices Due**

Page: 1

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

Date From: 01/03/2019  
Date To: 31/03/2019  
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	
111926	PI	12716	21/03/2019	Inst. Sage payroll update 19/3/19	90.00	0.00	90.00	
111927	PC	12720	26/03/2019	Part cr re Sage update	24.00	0.00	-24.00	
<b>Total:</b>								<u>66.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
111582	PI	40919994-	01/03/2019	Maint. Fire Alarm 1/3-29/02/20	592.22	0.00	592.22	
<b>Total:</b>								<u>592.22</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
111561	PI	85586370	07/03/2019	Food Provisions	523.64	0.00	523.64	
111682	PI	85700191	14/03/2019	Food Provisions	151.26	0.00	151.26	
111683	PI	85700971	14/03/2019	Food Provisions	183.51	0.00	183.51	
111825	PI	85752448	18/03/2019	Food Provisions	279.72	0.00	279.72	
111826	PI	85813731	21/03/2019	Food Provisions	95.38	0.00	95.38	
112020	PI	85933424	28/03/2019	Food Provisions	649.98	0.00	649.98	
<b>Total:</b>								<u>1,883.49</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	
111690	PI	3521283	12/03/2019	Toilet Tissue	37.17	0.00	37.17	
112022	PI	3521101	05/03/2019	Bar Provisions	322.97	0.00	322.97	
112023	PI	3521610	26/03/2019	Food Provisions	316.85	0.00	316.85	
<b>Total:</b>								<u>676.99</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
111910	PI	601211308	18/03/2019	Civic Gas 5/2-4/3/19	248.58	0.00	248.58	
111913	PI	601211272	18/03/2019	HP SPav elec. 5/2-4/3/19	10.03	0.00	10.03	
111914	PI	601211249	18/03/2019	Bowling Gr elec 5/2-4/3/19	17.17	0.00	17.17	
111915	PI	601211231	18/03/2019	Warehouse elec 5/2-4/3/19	211.36	0.00	211.36	
111916	PI	601211206	18/03/2019	Jas Ave SP elev 5/2-4/3/19	7.09	0.00	7.09	
111917	PI	601211178	18/03/2019	Cemetery elec 5/2-4/3/19	8.51	0.00	8.51	
111918	PI	600895361	21/03/2019	Feeder pillar SK/b elec 21/2-20/3/19	20.64	0.00	20.64	
112035	PI	600505096	26/03/2019	Civic gas 3/3-22/3/19	706.24	0.00	706.24	
<b>Total:</b>								<u>1,229.62</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
111569	PI	402394	12/03/2019	Chain Loop	37.69	0.00	37.69	
111570	PI	800568	01/03/2019	Loadbinder re 28/2/19	13.67	0.00	13.67	
111571	PI	402159	01/03/2019	Socket & Chain Loop re 12/2/19	68.07	0.00	68.07	
111574	PI	800318	01/03/2019	Protective Gloves re 21/2/19	90.10	0.00	90.10	
111576	PI	402456	01/03/2019	Signs re 26/2/19	69.66	0.00	69.66	
111577	PI	402457	01/03/2019	Supp & Fit Spring re 26/2/19	10.56	0.00	10.56	
111578	PI	800674	02/03/2019	Repairs to Stihl saw	368.34	0.00	368.34	
<b>Total:</b>								<u>658.09</u>

Date: 02/04/2019

Time: 11:40:44

**Shildon Town Council**  
**Supplier Invoices Due**

Page: 2

**A/C:** CLARK    **Name:** David A Clark    **Contact:**    **Tel:** 01388 819342

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111551	PI	1	12/03/2019	Pathways	9,480.00	0.00	9,480.00
111552	PI	2	12/03/2019	Roadway	5,568.00	0.00	5,568.00
111553	PI	3	12/03/2019	Drainage	2,004.00	0.00	2,004.00
<b>Total:</b>							<u>17,052.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111520	PI	131927	01/03/2019	Food Provisions	97.66	0.00	97.66
111557	PI	132140	04/03/2019	Food Provisions	94.91	0.00	94.91
111558	PI	132326	06/03/2019	Food Provisions	114.32	0.00	114.32
111559	PI	132416	07/03/2019	Food Provisions	392.73	0.00	392.73
111560	PI	132514	08/03/2019	Food Provisions	90.90	0.00	90.90
111686	PI	132725	11/03/2019	Food Provisions	106.68	0.00	106.68
111687	PI	132966	14/03/2019	Food Provisions	302.77	0.00	302.77
111688	PI	132883	13/03/2019	Food Provisions	219.35	0.00	219.35
111689	PI	133050	15/03/2019	Food Provisions	76.88	0.00	76.88
111830	PI	133263	18/03/2019	Food Provisions	73.71	0.00	73.71
111831	PI	133486	21/03/2019	Food Provisions	370.89	0.00	370.89
111832	PI	133579	22/03/2019	Food Provisions	49.63	0.00	49.63
112016	PI	133790	25/03/2019	Food Provisions	137.96	0.00	137.96
112017	PI	133871	26/03/2019	Food Provisions	44.00	0.00	44.00
112018	PI	134020	28/03/2019	Food Provisions	351.65	0.00	351.65
112019	PI	134131	29/03/2019	Food Provisions	138.67	0.00	138.67
<b>Total:</b>							<u>2,662.71</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111823	PI	15023432	15/03/2019	Pension Feb 2019	138.42	0.00	138.42
<b>Total:</b>							<u>138.42</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111824	PI	301153706	21/03/2019	HP line rental 1/1-31/3/19	96.59	0.00	96.59
<b>Total:</b>							<u>96.59</u>

**A/C:** EASTDUR    **Name:** East Durham College    **Contact:**    **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111693	PI	45081	11/03/2019	Chainsaw & Chipper Course JH & PM	1,130.00	0.00	1,130.00
<b>Total:</b>							<u>1,130.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111580	PI	913823	06/03/2019	Oil 6/3/19	105.25	0.00	105.25
111909	PI	932229	20/03/2019	Oil 20/3/19	105.25	0.00	105.25
<b>Total:</b>							<u>210.50</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111919	PI	160681325	21/03/2019	GG mobile March 19	18.80	0.00	18.80
<b>Total:</b>							<u>18.80</u>

Date: 02/04/2019  
Time: 11:40:44

**Shildon Town Council**  
**Supplier Invoices Due**

Page: 3

**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>
111563	PI	462330	01/03/2019	Equipment re 4/2/19	21.13	0.00	21.13
111564	PI	463005	01/03/2019	Equipment re 13/2/19	30.13	0.00	30.13
111565	PI	463477	01/03/2019	Floor Paint re 19/2/19	108.00	0.00	108.00
<b>Total:</b>							<u>159.26</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>
111847	PI	300002445	13/03/2019	Bar Provisions	1,403.32	0.00	1,403.32
112013	PI	300045979	20/03/2019	Bar Provisions	773.08	0.00	773.08
<b>Total:</b>							<u>2,176.40</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>
111579	PI	1405108	07/03/2019	Cleaning materials	158.46	0.00	158.46
111696	PI	1407256	14/03/2019	Table Covers	80.10	0.00	80.10
111697	PC	CN1406222	12/03/2019	D/Wash detergent	15.00	0.00	-15.00
111908	PI	1409620	21/03/2019	Napkins	61.50	0.00	61.50
<b>Total:</b>							<u>285.06</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>
111920	PI	579720	16/03/2019	NY59 TKA Repairs	208.87	0.00	208.87
<b>Total:</b>							<u>208.87</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>
112034	PI	04454	28/03/2019	Stocktaking to 28/3/19	134.40	0.00	134.40
<b>Total:</b>							<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>
111521	PI	210192760	01/03/2019	Offices Water 1/12/18-28/2/19	156.11	0.00	156.11
111522	PI	210055660	01/03/2019	HP Pav. Water 21/5/18-31/1/19	72.84	0.00	72.84
111523	PI	210055660	01/03/2019	Bowl9ng Green Water	64.84	0.00	64.84
111567	PI	210055660	01/03/2019	P.con. Water 1/12/18-28/2/19	139.90	0.00	139.90
111583	PI	210055660	01/03/2019	Civic water 1/12/18-28/2/19	813.15	0.00	813.15
111612	PI	210055660	04/03/2019	J.F. water 1/12/18-28/2/19	110.14	0.00	110.14
111646	PI	210055660	13/03/2019	Civic water 1/9-30/11/18 re Inv	806.28	0.00	806.28
<b>Total:</b>							<u>2,163.26</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>
111568	PI	3713955	01/03/2019	Hygienic Board re 26/2/19	36.00	0.00	36.00
<b>Total:</b>							<u>36.00</u>

Date: 02/04/2019  
Time: 11:40:44

**Shildon Town Council**  
**Supplier Invoices Due**

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111581	PI	01314074	06/03/2019	Printing cartridge	42.02	0.00	42.02
111759	PI	1319197	15/03/2019	Stationery	59.65	0.00	59.65
111822	PI	1319123	15/03/2019	Oven cleaner	17.93	0.00	17.93
111907	PI	1321336	15/03/2019	Clue Rolls & Toilet Rolls	50.54	0.00	50.54
111961	PI	1322826	26/03/2019	Stationery	41.06	0.00	41.06
<b>Total:</b>							<u>211.20</u>

**A/C:** RMT **Name:** RMT Access Ltd **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111589	PI	16519	01/03/2019	Check Niftylift re 28/2/19	243.00	0.00	243.00
<b>Total:</b>							<u>243.00</u>

**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
111962	PI	096324284	26/03/2019	Cuprinol	90.64	0.00	90.64
<b>Total:</b>							<u>-84.06</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111695	PI	115979	10/03/2019	Mixed Commercial	147.84	0.00	147.84
112036	PI	116452	24/03/2019	Mixed Commercial 22/3/19	108.24	0.00	108.24
<b>Total:</b>							<u>256.08</u>

**A/C:** TRAVISPE **Name:** Travis Perkins Ltd **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111694	PI	9066AHC81	05/03/2019	Bitumen	108.36	0.00	108.36
<b>Total:</b>							<u>108.36</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111555	PI	321815	01/03/2019	Food Provisions	327.76	0.00	327.76
111685	PI	322039	08/03/2019	Food Provisions	289.70	0.00	289.70
111828	PI	322222	15/03/2019	Food Provisions	344.84	0.00	344.84
112014	PI	322471	22/03/2019	Food Provisions	257.18	0.00	257.18
112015	PI	322639	29/03/2019	Food Provisions	283.68	0.00	283.68
<b>Total:</b>							<u>1,503.16</u>
<b>Grand Total</b>							<u>33,816.42</u>

End of Report

Signature ..... Chairman Resources Committee

Signature ..... Mayor Shildon Town Council

Date: 8<sup>th</sup> April 2019

Date: 01/04/2019  
 Time: 10:20:23

**Shildon Town Council**  
**Day Books: Bank Payments (Detailed)**

Date From: 01/03/2019  
 Date To: 31/03/2019

Bank From: 1200  
 Bank To: 1200

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

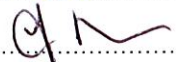
N/C From:  
 N/C To: 99999999

Dept From: 0  
 Dept To: 999

Bank:	1200		Currency:	Pound Sterling												
No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£	T/C	Gross	£	V	B	Bank Rec. Date
111468	BP	7853	01/03/2019	DD/STO	Civic Hall	0	167.67			33.53	T1	201.20	N	R		11/03/2019
111469	BP	7853	01/03/2019	DD/STO	Primo coffee	0	80.16			16.03	T1	96.19	N	R		11/03/2019
111470	BP	7853	01/03/2019	DD/STO	John Deere	0	200.36			40.07	T1	240.43	N	R		19/03/2019
111471	BP	7853	08/03/2019	DD/STO	Ford Tipper NX66	0	412.76			82.56	T1	495.32	N	R		11/03/2019
111472	BP	7027	16/03/2019	DD/STO	Sage Payroll &	0	172.00			34.40	T1	206.40	N	R		19/03/2019
111473	BP	7733	20/03/2019	DD/STO	J & B Recycling	0	75.88			15.17	T1	91.05	N	R		27/03/2019
111474	BP	7005	28/03/2019	DD	Virtual Network +	0	304.68			60.94	T1	365.62	N	N		
111475	BP	7159	28/03/2019	DD	Virtual Network +	0	50.78			10.16	T1	60.94	N	N		
111476	BP	7751	28/03/2019	DD	Virtual Network +	0	50.78			10.16	T1	60.94	N	N		
111477	BP	7751	30/03/2019	DD	Internet	0	42.00			8.40	T1	50.40	N	N		
111478	BP	7005	30/03/2019	DD	Internet	0	42.00			8.40	T1	50.40	N	N		
111479	BP	7159	30/03/2019	DD	Internet	0	42.00			8.40	T1	50.40	N	N		
111480	BP	7751	30/03/2019	DD	Computer	0	13.02			2.60	T1	15.62	N	N		
111481	BP	7159	30/03/2019	DD	Computer	0	13.02			2.60	T1	15.62	N	N		
111482	BP	7005	30/03/2019	DD	Computer	0	65.12			13.02	T1	78.14	N	N		
111483	BP	7005	30/03/2019	DD/STO	Firewall	0	18.00			3.60	T1	21.60	N	N		
111484	BP	7159	30/03/2019	DD/STO	Firewall Parks	0	3.00			0.60	T1	3.60	N	N		
111485	BP	7751	30/03/2019	DD/STO	Firewall Civic	0	3.00			0.60	T1	3.60	N	N		
111486	BP	7853	31/03/2019	DD/STO	Secondary Lease	0	106.25			21.25	T1	127.50	N	N		
111886	BP	7025	25/03/2019	Bank Charges	Commission	0	187.50			0.00	T2	187.50	N	N		
111887	BP	7025	25/03/2019	Bank Charges	Service & Auto	0	40.00			0.00	T2	40.00	N	N		
111888	BP	7025	15/03/2019	Bank Charges	BACS monthly	0	67.44			0.00	T2	67.44	N	R		19/03/2019
111906	BP	7733	20/03/2019	DD	DD increase J&B	0	6.89			1.38	T1	8.27	N	R		27/03/2019
111970	BP	7853	21/03/2019	DD/STO	Copier	0	398.00			79.60	T1	477.60	N	R		27/03/2019
<b>Totals</b>							<b>£</b>	<u>2,562.31</u>		<u>453.47</u>		<u>3,015.78</u>				

End of Report

Signature  ..... Chairman Resources Committee

Signature  ..... Mayor Shildon Town Council

Date: 8<sup>th</sup> April 2019

Date: 01/04/2019  
 Time: 10:22:09

**Shildon Town Council**  
**Day Books: Bank Payments (Detailed)**

Page: 1

Date From: 01/03/2019  
 Date To: 31/03/2019

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:	1221		Currency:	Pound Sterling											
No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£ T/C	Gross	£ V	B	Bank Rec. Date	
111587	BP	2220	07/03/2019	BACS	Wages week 48	0	4,247.93		0.00	T9	4,247.93	-	R	29/03/2019	
111588	BP	2220	14/03/2019	BACS	Wages week 49	0	4,229.08		0.00	T9	4,229.08	-	R	29/03/2019	
111654	BP	7601	12/03/2019	102969	JF Comm Centre	0	50.00		0.00	T0	50.00	N	R	29/03/2019	
111655	BP	7601	12/03/2019	102970	T Hacworth P School	0	50.00		0.00	T0	50.00	N	R	29/03/2019	
111770	BP	7749	18/03/2019	102971	M.Parsley Windows	0	95.00		0.00	T0	95.00	N	R	29/03/2019	
111771	BP	7032	18/03/2019	102971	M.	0	25.00		0.00	T0	25.00	N	R	29/03/2019	
111774	BP	7812	19/03/2019	102972	Replace Fan in	0	45.00		0.00	T0	45.00	N	R	29/03/2019	
111775	BP	7800	19/03/2019	102972	Repairs & inst. new	0	65.00		0.00	T0	65.00	N	R	29/03/2019	
111776	BP	7802	19/03/2019	102972	Repairs to Water	0	10.00		0.00	T0	10.00	N	R	29/03/2019	
111777	BP	3105	19/03/2019	102973	Data Asset Reg.	0	80.00		0.00	T0	80.00	N	N		
111813	BP	2220	15/03/2019	BACS	Salaries month 12	0	9,678.89		0.00	T9	9,678.89	-	R	29/03/2019	
111814	BP	2210	15/03/2019	BACS	HMRC month 11	0	6,784.80		0.00	T9	6,784.80	-	R	29/03/2019	
111815	BP	2230	15/03/2019	BACS	DCC Pension month	0	7,297.43		0.00	T9	7,297.43	-	R	29/03/2019	
111816	BP	2222	15/03/2019	BACS	M.Curie month 11	0	6.00		0.00	T9	6.00	-	R	29/03/2019	
111817	BP	2223	15/03/2019	BACS	AOE month 11	0	238.93		0.00	T9	238.93	-	R	29/03/2019	
111818	BP	2221	15/03/2019	BACS	Union Month 11	0	121.87		0.00	T9	121.87	-	R	29/03/2019	
111870	BP	7115	25/03/2019	102974 PC	12/2/19 TOFS	0	12.00		0.00	T0	12.00	N	N		
111871	BP	7115	25/03/2019	102974 PC	Brushes & Roller	0	9.49		0.00	T0	9.49	N	N		
111872	BP	7032	25/03/2019	102974 PC	Wreath H.Nicholson	0	50.00		0.00	T0	50.00	N	N		
111873	BP	7030	25/03/2019	102974 PC	Milk & Sugar	0	14.48		0.00	T0	14.48	N	N		
111874	BP	7032	25/03/2019	102974 PC	Flowers White &	0	40.00		0.00	T0	40.00	N	N		
111875	BP	7729	25/03/2019	102975 PC	LED light 26/1/18	0	16.98		0.00	T0	16.98	N	N		
111876	BP	7730	25/03/2019	102975 PC	Toilet Rolls	0	19.95		0.00	T0	19.95	N	N		
111877	BP	7717	25/03/2019	102975 PC	Vodka 29/12/18	0	12.08		2.41	T1	14.49	N	N		
111878	BP	0067	25/03/2019	102975 PC	Carpet 18/1/19	0	71.88		0.00	T0	71.88	N	N		
111879	BP	7718	25/03/2019	102975 PC	Food Morrisons	0	13.10		0.00	T0	13.10	N	N		
111880	BP	7718	25/03/2019	102975 PC	Veg Oil Tesco 4/3/19	0	9.60		0.00	T0	9.60	N	N		
111881	BP	7718	25/03/2019	102975 PC	Milk 6/3/19 Premier	0	5.00		0.00	T0	5.00	N	N		
111882	BP	7718	25/03/2019	102975 PC	Cake B&M 6/3/19	0	4.78		0.00	T0	4.78	N	N		
111883	BP	7718	25/03/2019	102975 PC	Tea B&M 10/3/19	0	5.99		0.00	T0	5.99	N	N		
111884	BP	7718	25/03/2019	102975 PC	Food Tesco 7/3/19	0	16.25		0.00	T0	16.25	N	N		
111885	BP	7025	25/03/2019	Bank Charges	Auto Charge	0	30.00		0.00	T2	30.00	N	N		
111889	BP	2220	21/03/2019	BACS	Wages week 50	0	4,223.15		0.00	T9	4,223.15	-	R	29/03/2019	
111921	BP	7711	26/03/2019	102976	Elec. work	0	195.00		0.00	T0	195.00	N	N		
111940	BP	2220	28/03/2019	BACS	Wages week 51	0	3,874.62		0.00	T9	3,874.62	-	R	29/03/2019	
111945	BP	7800	29/03/2019	102977	Elec Equipment	0	205.38		41.07	T1	246.45	N	N		
111946	BP	7816	29/03/2019	102977	Elec Equipment	0	18.08		3.62	T1	21.70	N	N		
111947	BP	7728	29/03/2019	102978 Civic	Home Bargains	0	1.18		0.00	T0	1.18	N	N		
111948	BP	7728	29/03/2019	102978 Civic	Home Bargains	0	3.87		0.00	T0	3.87	N	N		
111949	BP	7606	29/03/2019	102978 Civic	B&M 22/12/18	0	9.47		0.00	T0	9.47	N	N		
111950	BP	7606	29/03/2019	102978 Civic	Poundland 22/12/18	0	54.00		0.00	T0	54.00	N	N		
111951	BP	7714	29/03/2019	102978 Civic	White Card	0	24.68		0.00	T0	24.68	N	N		
111952	BP	7728	29/03/2019	102978 Civic	Hand Blender Argos	0	14.99		0.00	T0	14.99	N	N		
111953	BP	7718	29/03/2019	102978 Civic	Food Sainsburys	0	13.05		0.00	T0	13.05	N	N		
111954	BP	7718	29/03/2019	102978 Civic	Food Sainsburys	0	4.00		0.00	T0	4.00	N	N		
111955	BP	7715	29/03/2019	102978 Civic	Primark 31/1/19	0	27.50		0.00	T0	27.50	N	N		
111956	BP	7717	29/03/2019	102978 Civic	Ice Bargain booze	0	8.95		0.00	T0	8.95	N	N		
111957	BP	7718	29/03/2019	102978 Civic	Food Asda 21/12/18	0	4.00		0.00	T0	4.00	N	N		
111958	BP	7718	29/03/2019	102978 Civic	Food Morrisons	0	5.90		0.00	T0	5.90	N	N		
111959	BP	7732	29/03/2019	102978 Civic	Screwfix 21/12/18	0	3.33		0.66	T1	3.99	N	N		
111960	BP	7732	29/03/2019	102978 Civic	Screwfix 25/1/19	0	11.49		2.28	T1	13.77	N	N		
<b>Totals</b>							£	<u>42,059.15</u>		<u>50.04</u>		<u>42,109.19</u>			

End of Report

Signature  ..... Chairman Resources Committee

Signature  ..... Mayor Shildon Town Council

Date: 8<sup>th</sup> April 2019