

Date: 05/06/2019
Time: 09:07:46

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: 31/05/2019
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	
112932	PI	41430373	01/05/2019	Rent & Maint. Office 1/5/19 - 30/4/20	961.49	0.00	961.49	
Total:								<u>961.49</u>

A/C: ALLENSYK Name: Allen Sykes Ltd Contact: Tel: 01388 777877

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112933	PI	40	10/05/2019	Int ver. 1/10/18-31/3/19 & ye	2,340.00	0.00	2,340.00	
113198	PI	102	17/05/2019	Prep.YE Accounts 31/3/19	2,280.00	0.00	2,280.00	
Total:								<u>4,620.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112922	PI	86554311	09/05/2019	Food Provisions	420.97	0.00	420.97	
112924	PI	86447518	02/05/2019	Food Provisions	558.41	0.00	558.41	
113288	PI	86672483	16/05/2019	Food provisions	112.41	0.00	112.41	
113289	PI	86672703	16/05/2019	Food provisions	93.89	0.00	93.89	
113292	PI	86607304	13/05/2019	Food provisions	135.64	0.00	135.64	
113293	PI	86607401	13/05/2019	Food provisions	34.36	0.00	34.36	
113379	PI	86795991	23/05/2019	Food Provisions	238.98	0.00	238.98	
113569	PI	86887567	30/05/2019	Food Provisions	639.73	0.00	639.73	
Total:								<u>2,234.39</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	
112927	PI	3522704	08/05/2019	Bar Provisions	467.92	0.00	467.92	
113287	PI	3522898	14/05/2019	Bar Provisions	388.26	0.00	388.26	
113380	PI	3523080	21/05/2019	Bar Provisions	214.40	0.00	214.40	
113567	PI	3523250	28/05/2019	Food Provisions	1,068.77	0.00	1,068.77	
113572	PI	3523252	28/05/2019	Nescafe	18.99	0.00	18.99	
Total:								<u>2,158.34</u>

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	
113327	PI	601358240	14/05/2019	Harker St elec 12/4-11/5/19	19.48	0.00	19.48	
113362	PI	601211272	16/05/2019	HP SP elec 5/4-4/5/19	21.07	0.00	21.07	
113363	PI	601211249	16/05/2019	Surtees Ave SG elec 5/4-4/5/19	18.16	0.00	18.16	
113364	PI	601211231	16/05/2019	Warehouse elec 5/4-4/5/19	74.55	0.00	74.55	
113365	PI	601211206	16/05/2019	Jasmine Ave SP elec 5/4-4/5/19	7.61	0.00	7.61	
113366	PI	601211178	16/05/2019	Cemetery 5/4-4/5/19	8.55	0.00	8.55	
113431	PI	600895361	21/05/2019	Feeder Pillar S/b Park 21/4-20/5/19	17.85	0.00	17.85	
113494	PI	600505096	28/05/2019	Civic gas 23/3-30/4/19 Revised	1,380.38	0.00	1,380.38	
113496	PC	600505096	24/05/2019	Civic gas 23/3-30/4/19	1,341.55	0.00	-1,341.55	
Total:								<u>101.03</u>

Date: 05/06/2019
Time: 09:07:46

Shildon Town Council
Supplier Invoices Due

Page: 2

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
113579	PI	3423	29/05/2019	Repair Dishwasher & boiler	285.42	0.00	285.42
Total:							<u>285.42</u>

A/C: CITIZENS **Name:** Citizens Advice County 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>
113353	PI	CACD569	01/05/2019	CAB sessions 1/4/19-31/3/20	3,000.00	0.00	3,000.00
Total:							<u>3,000.00</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
112911	PI	136711	02/05/2019	Food Provisions	191.99	0.00	191.99
112912	PI	136626	01/05/2019	Food Provisions	175.04	0.00	175.04
112913	PI	136824	03/05/2019	Food Provisions	90.96	0.00	90.96
112918	PI	137469	11/05/2019	Food Provisions	180.63	0.00	180.63
112919	PI	137043	07/05/2019	Food Provisions	143.27	0.00	143.27
112920	PI	137139	08/05/2019	Food Provisions	132.36	0.00	132.36
112921	PI	137221	09/05/2019	Food Provisions	316.77	0.00	316.77
113294	PI	137592	14/05/2019	Food provisions	96.74	0.00	96.74
113295	PI	137668	15/05/2019	Food provisions	92.96	0.00	92.96
113296	PI	137759	16/05/2019	Food provisions	315.21	0.00	315.21
113297	PI	137986	18/05/2019	Food provisions	81.93	0.00	81.93
113376	PI	138216	22/05/2019	Food Provisions	71.67	0.00	71.67
113377	PI	138149	21/05/2019	Food Provisions	230.31	0.00	230.31
113378	PI	138313	23/05/2019	Food Provisions	371.01	0.00	371.01
113573	PI	138640	28/05/2019	Food Provisions	109.05	0.00	109.05
113574	PI	138736	29/05/2019	Food Provisions	52.39	0.00	52.39
113575	PI	138813	30/05/2019	Food Provisions	169.35	0.00	169.35
Total:							<u>2,821.64</u>

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>
113199	PI	15023538	13/05/2019	Pension April 2019	141.74	0.00	141.74
Total:							<u>141.74</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>
112934	PI	301167417	08/05/2019	CCTV 1/4/19 - 31/3/20	13,630.74	0.00	13,630.74
Total:							<u>13,630.74</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>
113352	PI	420175	22/05/2019	Grazing Sunnydale 1/6/19-31/5/20	300.00	0.00	300.00
Total:							<u>300.00</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>
112916	PI	990301	01/05/2019	Oil 1/5/19	105.62	0.00	105.62
113203	PI	108118	15/05/2019	Oil 15/5/19	105.25	0.00	105.25
113578	PI	127982	29/05/2019	Oil 29/5/19	105.25	0.00	105.25
Total:							<u>316.12</u>

Date: 05/06/2019
Time: 09:07:46

Shildon Town Council
Supplier Invoices Due

Page: 3

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
113430	PI	162949694	21/05/2019	G.Gibson phone May 19	19.70	0.00	19.70	
Total:								<u>19.70</u>

A/C: FIREPART Name: Fire Parts Contact: Tel: 01388 772761

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112900	PI	4533	28/04/2019	Fire Ext. Service	74.00	0.00	74.00	
112902	PI	4531	01/05/2019	Fire Ext. Service	38.00	0.00	38.00	
113133	PI	4562	13/05/2019	Test Fire Extinguishers	351.42	0.00	351.42	
113134	PI	4561	13/05/2019	Fire Extinguisher	56.23	0.00	56.23	
113375	PI	4560	13/05/2019	Fire Extinguishers	147.41	0.00	147.41	
Total:								<u>667.06</u>

A/C: GREENLA Name: Greenlay Grass Machinery Ltd Contact: Tel: 01670 733330

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
113351	PI	153120	21/05/2019	Spring & belt	287.31	0.00	287.31	
Total:								<u>287.31</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
113373	PI	300381153	22/05/2019	Bar Provisions	834.82	0.00	834.82	
113374	PI	300115773	01/05/2019	Service Fees 4/4/19	571.97	0.00	571.97	
113577	PI	300411642	29/05/2019	Bar Provisions	2,709.40	0.00	2,709.40	
Total:								<u>4,116.19</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
112914	PI	1423180	02/05/2019	Tables-kirt	159.96	0.00	159.96	
113200	PI	1426868	14/05/2019	Napkins, tables-kirt etc	287.41	0.00	287.41	
113370	PI	1417678	01/05/2019	Banquet Roll	183.00	0.00	183.00	
113372	PI	1429989	22/05/2019	Table covers & skirt	251.38	0.00	251.38	
Total:								<u>881.75</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
113326	PI	325326	13/05/2019	Equipment	22.03	0.00	22.03	
113437	PI	325757	20/05/2019	Plywood & Hinges	35.13	0.00	35.13	
Total:								<u>57.16</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
113132	PI	92	01/05/2019	Fuel to 30/4/19	1,260.90	0.00	1,260.90	
113613	PI	113	28/05/2019	Fuel to 24/5/19	1,006.75	0.00	1,006.75	
Total:								<u>2,267.65</u>

Date: 05/06/2019
Time: 09:07:46

Shildon Town Council
Supplier Invoices Due

Page: 4

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>
113438	PI	581756	02/05/2019	Hammer	30.53	0.00	30.53
113614	PI	582898	29/05/2019	Materials	134.40	0.00	134.40
113615	PI	582877	29/05/2019	Equipment	623.40	0.00	623.40
113616	PI	582815	28/05/2019	Belt	158.68	0.00	158.68
113617	PI	582413	17/05/2019	Equipment	29.76	0.00	29.76
Total:							<u>976.77</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>
112896	PI	05130	25/04/2019	Stocktaking to 25/4/19	134.40	0.00	134.40
113576	PI	05144	30/05/2019	Stocktaking to 30/5/19	134.40	0.00	134.40
Total:							<u>268.80</u>

A/C: NPOWER1 **Name:** NPower Northern 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>
11353	PI	J2690001	01/05/2019	Shildon Area 1/2-31/3/19	56.84	0.00	56.84
Total:							<u>56.84</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>
112891	PI	210055660	03/05/2019	HP Pav. water 21/5/18-30/4/19	189.99	0.00	189.99
112898	PI	210055660	25/04/2019	Depot water 1/9/18-25/2/19	151.83	0.00	151.83
112899	PI	210055660	01/05/2019	Cemetery water 1/9/18-25/2/19	121.26	0.00	121.26
Total:							<u>463.08</u>

A/C: OLIVERS **Name:** Olivers Tree Services Ltd **Contact:** **Tel:** 0191 3739771

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
113439	PI	21433	23/05/2019	H & S tree surveys	1,290.00	0.00	1,290.00
Total:							<u>1,290.00</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>
113325	PI	8458	16/05/2019	Puncture Repair NU10VNR	14.40	0.00	14.40
Total:							<u>14.40</u>

A/C: PPLPRS **Name:** PPL PRS Ltd **Contact:** **Tel:** 08000720808

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
113202	PI	1061603	01/05/2019	Music Licence 6/4/19 - 5/4/20	1,047.99	0.00	1,047.99
Total:							<u>1,047.99</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>
112893	PI	1337917	07/05/2019	Ink Cartridges	35.90	0.00	35.90
112894	PI	1337916	07/05/2019	Lever Arch Labels	5.98	0.00	5.98
112895	PI	1337915	07/05/2019	Ink Cartridges & paper	47.08	0.00	47.08
112901	PI	1335403	01/05/2019	Chair L.Evans	178.80	0.00	178.80
112929	PI	1337999	07/05/2019	Toilet rolls	26.90	0.00	26.90
113506	PI	1347261	28/05/2019	Degreaser & toilet rolls	72.92	0.00	72.92
113565	PI	1348572	31/05/2019	Stationery	77.17	0.00	77.17
Total:							<u>444.75</u>

Date: 05/06/2019
Time: 09:07:46

Shildon Town Council
Supplier Invoices Due

Page: 5

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>
113440	PI	097755250	20/05/2019	Saws,batteries & drill	605.94	0.00	605.94
113441	PI	097787512	21/05/2019	Circular Saw	114.99	0.00	114.99
113442	PC	097777134	21/05/2019	Curcular Saw	105.99	0.00	-105.99
113554	PI	097970700	28/05/2019	Basin Tap	17.99	0.00	17.99
Total:							<u>632.93</u>

A/C: SIMPSON **Name:** K Simpson **Contact:** **Tel:** 01388 777709

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
113129	PI	26/04/19	01/05/2019	Keys Cut	63.50	0.00	63.50
Total:							<u>63.50</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>
112903	PI	365676	01/05/2019	Wagon Plinth Materials	19.20	0.00	19.20
112904	PI	365403	01/05/2019	Screwdriver	3.60	0.00	3.60
112905	PI	364439	01/05/2019	Container	32.40	0.00	32.40
112906	PI	364287	01/05/2019	Cable ties	29.99	0.00	29.99
113432	PI	366502	13/05/2019	Equipment	45.96	0.00	45.96
113434	PI	266502	13/05/2019	Cable ties, pencils & markers	68.47	0.00	68.47
113435	PI	366281	09/05/2019	Mirror Head	14.40	0.00	14.40
113436	PI	367045	22/05/2019	Equipment	4.72	0.00	4.72
Total:							<u>218.74</u>

A/C: SPALDIN **Name:** Spaldings (UK) Ltd **Contact:** **Tel:** 01522 500600

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
113367	PI	2435272	02/05/2019	Mop heads	117.66	0.00	117.66
113555	PI	2433543	01/05/2019	Equipment	1,724.09	0.00	1,724.09
Total:							<u>1,841.75</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>
112892	PI	84560	01/05/2019	Shirts & Jumpers	126.12	0.00	126.12
112907	PI	84446	01/05/2019	Hi Viz Sweatshirts	50.16	0.00	50.16
Total:							<u>176.28</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>
113369	PI	118326	15/05/2019	Mixed Comm & wood 15/5/19	99.14	0.00	99.14
113428	PI	118489	20/05/2019	Mixed Commercial 20/5/19	89.86	0.00	89.86
Total:							<u>189.00</u>

A/C: TOOL-TIM **Name:** Tool - Time 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>
113429	PI	212580	17/05/2019	Hire of tools	95.47	0.00	95.47
Total:							<u>95.47</u>

A/C: TRAVISPE **Name:** Travis Perkins 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>
113368	PI	9066AHE39	08/05/2019	Paving stone Wagon Plinth	27.98	0.00	27.98
Total:							<u>27.98</u>

Date: 05/06/2019
Time: 09:07:46

Shildon Town Council
Supplier Invoices Due

Page: 6

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>
113611	PI	100039488	09/05/2019	Wood finish	21.59	0.00	21.59
113612	PI	100039486	09/05/2019	Paint	11.69	0.00	11.69
Total:							<u>33.28</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>
112897	PI	117982	01/05/2019	Cutting Discs	134.17	0.00	134.17
113552	PI	117239	29/05/2019	Cutting Disc	118.38	0.00	118.38
Total:							<u>252.55</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>
112917	PI	323663	03/05/2019	Food Provisions	415.27	0.00	415.27
113285	PI	323871	10/05/2019	Food provisions	336.61	0.00	336.61
113382	PI	324083	17/05/2019	Food Provisions	307.79	0.00	307.79
113566	PI	324295	24/05/2019	Food Provisions	212.79	0.00	212.79
Total:							<u>1,272.46</u>
Grand Total							<u>48,234.30</u>

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 17th June 2019

Date: 05/06/2019
 Time: 09:12:09

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/05/2019
 Date To: 31/05/2019

Bank From: 1200
 Bank To: 1200

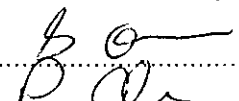
Transaction From: 1
 Transaction To: 99,999,999

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	
112889	BP	2202	06/05/2019	259 2467 31	VAT Payment	0	2,529.80		0.00	T9	2,529.80	-	R	31/05/2019	
113064	BP	7853	01/05/2019	DD/STO	Primo coffee machine	0	80.16		16.03	T1	96.19	N	R	09/05/2019	
113065	BP	7853	01/05/2019	DD/STO	John Deere Compact	0	200.36		40.07	T1	240.43	N	R	31/05/2019	
113066	BP	7853	08/05/2019	DD/STO	Ford Tipper NX66	0	412.76		82.56	T1	495.32	N	R	09/05/2019	
113067	BP	7106	15/05/2019	DD/STO	Warehouse Rates	0	300.00		0.00	T9	300.00	-	R	31/05/2019	
113068	BP	7251	15/05/2019	DD/STO	Cemetery Rates	0	55.00		0.00	T9	55.00	-	R	31/05/2019	
113069	BP	7376	15/05/2019	DD/STO	WC Rates 2019/20	0	69.00		0.00	T9	69.00	-	R	31/05/2019	
113070	BP	7009	15/05/2019	DD/STO	Office Rates 2019/20	0	700.00		0.00	T9	700.00	-	R	31/05/2019	
113071	BP	7708	15/05/2019	DD/STO	Civic Rates 2019/20	0	872.00		0.00	T9	872.00	-	R	31/05/2019	
113072	BP	7027	16/05/2019	DD/STO	Sage Payroll &	0	172.00		34.40	T1	206.40	N	R	31/05/2019	
113073	BP	7733	20/05/2019	DD/STO	J & B Recycling	0	75.88		15.17	T1	91.05	N	N		
74	BP	7733	20/05/2019	DD/STO	J & B Recycling	0	82.77		16.55	T1	99.32	N	R	31/05/2019	
113075	BP	7005	28/05/2019	DD	Virtual Network +	0	307.38		61.48	T1	368.86	N	R	31/05/2019	
113076	BP	7159	28/05/2019	DD	Virtual Network +	0	51.56		10.31	T1	61.87	N	R	31/05/2019	
113077	BP	7751	28/05/2019	DD	Virtual Network +	0	51.56		10.31	T1	61.87	N	R	31/05/2019	
113078	BP	7751	30/05/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	R	31/05/2019	
113079	BP	7005	30/05/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	R	31/05/2019	
113080	BP	7159	30/05/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	R	31/05/2019	
113081	BP	7751	30/05/2019	DD	Computer	0	13.02		2.60	T1	15.62	N	R	31/05/2019	
113082	BP	7159	30/05/2019	DD	Computer	0	13.02		2.60	T1	15.62	N	R	31/05/2019	
113083	BP	7005	30/05/2019	DD	Computer	0	65.12		13.02	T1	78.14	N	R	31/05/2019	
113084	BP	7005	30/05/2019	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	R	31/05/2019	
113085	BP	7159	30/05/2019	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	R	31/05/2019	
113086	BP	7751	30/05/2019	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	R	31/05/2019	
113087	BP	7853	31/05/2019	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	R	31/05/2019	
113302	BP	7025	15/05/2019	Bank Charges	FD Fees 15/5/19	0	73.52		0.00	T2	73.52	N	R	31/05/2019	
113303	BP	0047	10/05/2019	214599	DAClark demolish	0	8,940.00		1,788.00	T1	10,728.00	N	R	31/05/2019	
113315	BP	7851	13/05/2019	PWLB	PWLB 13/5/19	0	11,225.79		0.00	T9	11,225.79	-	R	31/05/2019	
113504	BP	7025	31/05/2019	Bank Charges	Commission	0	131.62		0.00	T2	131.62	N	N		
113505	BP	7025	31/05/2019	Bank Charges	Service Charge	0	10.00		0.00	T2	10.00	N	N		
113551	BP	7851	31/05/2019	DD	PWLB 31/5/19	0	8,314.46		0.00	T9	8,314.46	-	R	31/05/2019	
Totals							£	<u>35,003.03</u>		<u>2,144.35</u>		<u>37,147.38</u>			

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 17th June 2019

Date: 05/06/2019

Time: 09:14:46

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/05/2019
Date To: 31/05/2019

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	
113158	BP	7117	08/05/2019	102989	PC Drill posts for	0	80.00		16.00	T1	96.00	N	R	31/05/2019	
113159	BP	7138	07/05/2019	102989	PC Office Chair GG	0	50.00		0.00	T0	50.00	N	R	31/05/2019	
113160	BP	7749	13/05/2019	102991	M.Parsley civic	0	98.00		0.00	T0	98.00	N	R	31/05/2019	
113161	BP	7032	13/05/2019	102991	M.Parsley office	0	26.00		0.00	T0	26.00	N	R	31/05/2019	
113162	BP	7601	14/05/2019	102992	Friend JF Estate	0	50.00		0.00	T0	50.00	N	R	31/05/2019	
113163	BP	7601	14/05/2019	102993	Salvation Army	0	50.00		0.00	T0	50.00	N	R	31/05/2019	
113190	BP	2220	02/05/2019	BACS	Wages week 4	0	4,693.10		0.00	T9	4,693.10	-	R	31/05/2019	
113191	BP	2220	09/05/2019	BACS	Wages week 5	0	5,306.59		0.00	T9	5,306.59	-	R	31/05/2019	
113192	BP	2220	15/05/2019	BACS	Salaries month 2	0	11,361.65		0.00	T9	11,361.65	-	R	31/05/2019	
113197	BP	7032	13/05/2019	102990	2 x Cllr. plaques	0	61.80		12.36	T1	74.16	N	N		
113319	BP	7601	16/05/2019	102994	B/A Station History	0	50.00		0.00	T0	50.00	N	R	31/05/2019	
20	BP	2210	15/05/2019	BACS	HMRC month 1	0	7,528.83		0.00	T9	7,528.83	-	R	31/05/2019	
113321	BP	2230	15/05/2019	BACS	Pension month 1	0	7,606.06		0.00	T9	7,606.06	-	R	31/05/2019	
113322	BP	2222	15/05/2019	BACS	M.Curie Month 1	0	6.00		0.00	T9	6.00	-	R	31/05/2019	
113323	BP	2223	15/05/2019	BACS	AOE month 1	0	222.25		0.00	T9	222.25	-	R	31/05/2019	
113324	BP	2221	15/05/2019	BACS	Pension month 1	0	121.87		0.00	T9	121.87	-	R	31/05/2019	
113328	BP	2220	16/05/2019	BACS	Wages week 6	0	4,394.15		0.00	T9	4,394.15	-	R	31/05/2019	
113485	BP	2220	23/05/2019	BACS	Wages week 7	0	4,808.50		0.00	T9	4,808.50	-	R	31/05/2019	
113536	BP	2220	30/05/2019	BACS	Wages week 8	0	4,452.53		0.00	T9	4,452.53	-	R	31/05/2019	
Totals							£	<u>50,967.33</u>		<u>28.36</u>		<u>50,995.69</u>			

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 17th June 2019