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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: 01/11/2018
Date To: 30/11/2018
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
109127	PI	39799063-	01/11/2018	Harker St Redcare	1,002.90	0.00	1,002.90
109499	PI	39977280-	12/11/2018	Intruder Alarm batteries	69.60	0.00	69.60
109515	PI	39565755-	01/11/2018	Rest hse Int.Alarm 19/10-18/10/19	465.55	0.00	465.55
109516	PI	38565755-	01/11/2018	Rest Hse Redcare 19/10-18/10/19	398.59	0.00	398.59
Total:							<u>1,936.64</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
109497	PI	43174	15/11/2018	Int.Ver.June-Sept.18	930.00	0.00	930.00
Total:							<u>930.00</u>

A/C: AUCKSHE Name: Auckland Sheet Metal Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
109313	PI	005167	01/11/2018	Supply RSA re 31/10/18	60.00	0.00	60.00
Total:							<u>60.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
109508	PI	013924	21/11/2018	Santa Speakers	80.00	0.00	80.00
Total:							<u>80.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
109507	PI	7849	14/11/2018	Service & maint.	425.00	0.00	425.00
Total:							<u>425.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
109132	PI	83695634	01/11/2018	Food Provisions	313.40	0.00	313.40
109134	PI	83695245	01/11/2018	Food Provisions	47.90	0.00	47.90
109218	PI	83743686	05/11/2018	Food Provisions	323.88	0.00	323.88
109221	PI	83804534	08/11/2018	Food Provisions	319.88	0.00	319.88
109222	PC	99719927	05/11/2018	Food Provisions	15.85	0.00	-15.85
109404	PI	83920731	15/11/2018	Food Provisions	296.04	0.00	296.04
109405	PI	83857669	12/11/2018	Food Provisions	314.52	0.00	314.52
109522	PI	83973237	19/11/2018	Food Provisions	376.93	0.00	376.93
109524	PI	84036167	22/11/2018	Food Provisions	322.31	0.00	322.31
109660	PI	84149746	29/11/2018	Food Provisions	620.47	0.00	620.47
109662	PI	84087023	26/11/2018	Food Provisions	418.21	0.00	418.21
109664	PI	84087984	26/11/2018	Food Provisions	227.30	0.00	227.30
Total:							<u>3,564.99</u>

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A/C: BOOKER **Name:** Booker (Do not pay DD) **Contact:** Sue of Karen for statement **Tel:** 01325 468438

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
109216	PI	3518441	06/11/2018	Bar Provisions	595.20	0.00	595.20
109407	PI	3518621	13/11/2018	Coffee x 2	698.70	0.00	698.70
109412	PI	3518641	13/11/2018	Food Provisions	5.19	0.00	5.19
109529	PI	3518773	20/11/2018	Bar Provisions	588.25	0.00	588.25
109673	PI	3518952	27/11/2018	Bar Provisions	378.76	0.00	378.76
Total:							<u>2,266.10</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
109498	PI	601211308	16/11/2018	Offices elec.6/10-4/11/18	241.23	0.00	241.23
109506	PI	601358240	16/11/2018	Harker St elec 12/10-11/11/18	21.45	0.00	21.45
109509	PI	601211178	16/11/2018	Cemetery elec 5/10-4/11/18	8.49	0.00	8.49
109510	PI	601211206	16/11/2018	Jasmine SP elec 5/10-4/11/18	15.89	0.00	15.89
109511	PI	601211231	16/11/2018	Surtees Ave elec 5/10-4/11/18	132.76	0.00	132.76
109512	PI	601211249	16/11/2018	Surtees SP elec 5/10-4/11/18	18.73	0.00	18.73
109513	PI	601211272	16/11/2018	Hackworth ParkSP 5/10-4/11/18	10.05	0.00	10.05
109628	PI	600895361	21/11/2018	S/board feeder pillar 21/10-20/11/18	24.55	0.00	24.55
109677	PI	600505096	30/11/2018	Civic Gas 26/10-27/11/18	958.59	0.00	958.59
Total:							<u>1,431.74</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
109316	PI	400010	01/11/2018	Cable Ties re 11/10/18	278.47	0.00	278.47
Total:							<u>278.47</u>

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>
109500	PI	2572	20/11/2018	Chest Freezer	342.00	0.00	342.00
Total:							<u>342.00</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
109125	PI	92/19	02/11/2018	Chair Training TB 6/9/18	60.00	0.00	60.00
Total:							<u>60.00</u>

A/C: CITY **Name:** City Electrical Factors 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>
109492	PI	270757	02/11/2018	Lighting	100.52	0.00	100.52
Total:							<u>100.52</u>

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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>	
109129	PI	122210	03/11/2018	Food Provisions	41.20	0.00	41.20	
109130	PI	122075	02/11/2018	Food Provisions	102.90	0.00	102.90	
109131	PI	121968	01/11/2018	Food Provisions	291.62	0.00	291.62	
109211	PI	122330	05/11/2018	Food Provisions	85.97	0.00	85.97	
109212	PI	122477	07/11/2018	Food Provisions	103.70	0.00	103.70	
109213	PI	122575	08/11/2018	Food Provisions	275.50	0.00	275.50	
109214	PI	122697	09/11/2018	Food Provisions	40.35	0.00	40.35	
109215	PI	122822	10/11/2018	Food Provisions	75.68	0.00	75.68	
109400	PI	123104	14/11/2018	Food Provisions	237.69	0.00	237.69	
109401	PI	123200	15/11/2018	Food Provisions	240.19	0.00	240.19	
109402	PI	123302	16/11/2018	Food Provisions	48.98	0.00	48.98	
109403	PI	122923	12/11/2018	Food Provisions	86.95	0.00	86.95	
109526	PI	123534	10/11/2018	Food Provisions	102.20	0.00	102.20	
109527	PI	123621	20/11/2018	Food Provisions	30.80	0.00	30.80	
109528	PI	123791	22/11/2018	Food Provisions	301.46	0.00	301.46	
109666	PI	124281	28/11/2018	Food Provisions	205.42	0.00	205.42	
109667	PI	124103	26/11/2018	Food Provisions	118.47	0.00	118.47	
109668	PI	124486	30/11/2018	Food Provisions	61.90	0.00	61.90	
109669	PI	124380	29/11/2018	Food Provisions	258.75	0.00	258.75	
Total:								<u>2,709.73</u>

A/C: DARLING **Name:** Darlington Borough Council **Contact:** **Tel:** 01325 388309

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
109380	PI	342196	09/11/2018	Plants Autumn 2018	1,142.42	0.00	1,142.42	
Total:								<u>1,142.42</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>	
109384	PI	15023286	09/11/2018	October Pension	138.42	0.00	138.42	
Total:								<u>138.42</u>

A/C: DECO **Name:** Deco Trophies & Engraving **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>	
109327	PI	10506	13/11/2018	Additional Award	34.50	0.00	34.50	
Total:								<u>34.50</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>	
109501	PI	801281684	24/11/2018	Alcohol Licence 24/11/18-23/11/19	180.00	0.00	180.00	
Total:								<u>180.00</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>	
109299	PI	767767	07/11/2018	Oil 7/11/18	105.25	0.00	105.25	
109521	PI	786617	21/11/2018	Oil	105.25	0.00	105.25	
Total:								<u>210.50</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>	
109627	PI	156203836	21/11/2018	G.Gibson mobile Nov.18	18.80	0.00	18.80	
Total:								<u>18.80</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
109493	PI	ES3868	15/11/2018	Repairs to bench	81.12	0.00	81.12
					Total:		<u>81.12</u>

A/C: FESTIVE **Name:** The Festive Lighting Company Ltd **Contact:** **Tel:** 01823 667788

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
109494	PI	16990	15/11/2018	Brackets & Lights	514.80	0.00	514.80
					Total:		<u>514.80</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>
109312	PI	454081	01/11/2018	Fir Tree Fixing re 11/10/18	4.80	0.00	4.80
					Total:		<u>4.80</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>
109297	PI	299320863	05/11/2018	Service Charge 5/11/18	572.00	0.00	572.00
109298	PI	299333474	07/11/2018	Bar Provisions	1,260.84	0.00	1,260.84
109489	PI	299361936	14/11/2018	Bar Provisions	1,500.79	0.00	1,500.79
					Total:		<u>3,333.63</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>
109634	PI	1372671	29/11/2018	Banquet Rolls	322.98	0.00	322.98
109671	PI	1365902	09/11/2018	Napkins	404.27	0.00	404.27
					Total:		<u>727.25</u>

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>
109310	PI	316164	01/11/2018	Screws re 31/10/18	19.58	0.00	19.58
109311	PI	316149	01/11/2018	Materials re 30/10/18	19.87	0.00	19.87
109315	PI	316334	01/11/2018	Lever latch & Roller catch	24.57	0.00	24.57
					Total:		<u>64.02</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>
109659	PI	34077	29/11/2018	Xmas Cards	252.00	0.00	252.00
					Total:		<u>252.00</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>
109381	PI	3426	01/11/2018	Prevent.Maint 8/10/18	180.00	0.00	180.00
					Total:		<u>180.00</u>

A/C: MT **Name:** MT Print and Design **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>
109658	PI	87976	29/11/2018	Printing Xmas Newsletter	170.00	0.00	170.00
					Total:		<u>170.00</u>

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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>
109496	PI	04410	15/11/2018	Stocktaking to 15/11/18	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>
109505	PI	210055660	15/11/2018	Jubilee Field water1/6-31/8/18	91.46	0.00	91.46
Total:							<u>91.46</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>
109707	PI	3674178	01/11/2018	4m Gutter	6.24	0.00	6.24
Total:							<u>6.24</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>
109657	PI	156327	22/11/2018	Road Signs - Remembrance day	480.00	0.00	480.00
Total:							<u>480.00</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>
109208	PI	01262473	06/11/2018	Paper	18.41	0.00	18.41
109209	PI	01262472	06/11/2018	Calculator	28.07	0.00	28.07
109244	PI	01262540	06/11/2018	Toilet Rolls	50.54	0.00	50.54
109385	PI	01266706	13/11/2018	Envelopes & post it notes	24.92	0.00	24.92
109502	PI	01270132	21/11/2018	Ink Cartridge	9.55	0.00	9.55
109503	PI	01270131	21/11/2018	Files,paper,Stamp pad	44.10	0.00	44.10
109631	PI	1274163	29/11/2018	Degreaser,Blue Rolls	93.29	0.00	93.29
Total:							<u>268.88</u>

A/C: ROCHNDT **Name:** Roch NDT Services **Contact:** **Tel:** 01844211063

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
109295	PI	INS1673	12/11/2018	Test lighting columns	2,196.00	0.00	2,196.00
Total:							<u>2,196.00</u>

A/C: SAFETY **Name:** Safety Signs 4 Less **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>
109300	PI	1878670	05/11/2018	Sign EN ISO 7010	9.54	0.00	9.54
109301	PI	1878669	05/11/2018	No smoking/Toilet signs	67.80	0.00	67.80
109302	PI	1879858	06/11/2018	Braille toilet sign	60.60	0.00	60.60
109303	PI	1879859	06/11/2018	Braille sign	30.30	0.00	30.30
Total:							<u>168.24</u>

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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>
109304	PI	092005205	01/11/2018	Materials re 12/10/18	19.98	0.00	19.98
109305	PI	092123408	01/11/2018	Pass Labels re 17/10/18	15.49	0.00	15.49
109306	PI	092264625	01/11/2018	W/Proof Batten re 23/10/18	69.98	0.00	69.98
109307	PI	092264626	01/11/2018	Batteries	14.98	0.00	14.98
109308	PI	092578743	02/11/2018	W/Proof Battens	122.22	0.00	122.22
109309	PI	092579744	02/11/2018	Padlock	19.99	0.00	19.99
Total:							<u>262.64</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>
109678	PI	494296	06/11/2018	Beer Gas	105.76	0.00	105.76
Total:							<u>105.76</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>
109495	PI	82471	15/11/2018	Clothing	266.51	0.00	266.51
Total:							<u>266.51</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>
109314	PI	111909	05/11/2018	Mixed Commercial 5/11/18	95.04	0.00	95.04
Total:							<u>95.04</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>
109514	PI	208901	21/11/2018	Sanding Belt	24.00	0.00	24.00
Total:							<u>24.00</u>

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>
109517	PI	11527	26/11/2018	Winter 2018 newsletter	396.00	0.00	396.00
Total:							<u>396.00</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>
109656	PI	9066AHA6	20/11/2018	Fibreglass Mallettram	16.25	0.00	16.25
Total:							<u>16.25</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>
109518	PI	681365	22/11/2018	Service Charge to 15/11/18	244.76	0.00	244.76
Total:							<u>244.76</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>
109504	PI	115257	19/11/2018	Hose Clips	15.90	0.00	15.90
109629	PI	115292	23/11/2018	Hose Clips	31.80	0.00	31.80
Total:							<u>47.70</u>

Date: 05/12/2018
Time: 13:07:37

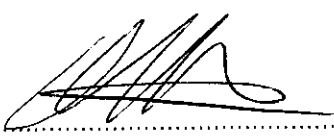

Shildon Town Council
Supplier Invoices Due

Page: 7

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>
109210	PI	318358	02/11/2018	Food Provisions	308.70	0.00	308.70
109398	PI	318601	09/11/2018	Food Provisions	347.68	0.00	347.68
109519	PI	318823	16/11/2018	Food Provisions	318.90	0.00	318.90
109670	PI	319036	23/11/2018	Food Provisions	298.64	0.00	298.64
					Total:		<u>1,273.92</u>
					Grand Total		<u>27,315.25</u>

End of Report

Signature  Chairman Resources Committee
Signature  Mayor Shildon Town Council
Date: 10th December 2018

Shildon Town Council
Day Books: Bank Payments (Detailed)

Date From: 01/11/2018
 Date To: 30/11/2018

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												Bank Rec.
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date	
108459	BP	2202	12/11/2018	259 2467 31	VAT Payment	0	3,618.30	0.00	T9	3,618.30	-	R	15/11/2018	
109168	BP	7853	01/11/2018	DD/STO	Primo coffee	0	80.16	16.03	T1	96.19	N	R	08/11/2018	
109169	BP	7853	01/11/2018	DD/STO	John Deere	0	200.36	40.07	T1	240.43	N	R	15/11/2018	
109170	BP	7853	06/11/2018	DD/STO	Copier	0	510.00	102.00	T1	612.00	N	R	08/11/2018	
109171	BP	7853	08/11/2018	DD/STO	Ford Tipper NX66	0	412.76	82.56	T1	495.32	N	R	08/11/2018	
109172	BP	7251	15/11/2018	DD/STO	Cemetery Rates	0	55.00	0.00	T9	55.00	-	R	15/11/2018	
109173	BP	7009	15/11/2018	DD/STO	Office Rates	0	684.00	0.00	T9	684.00	-	R	15/11/2018	
109174	BP	7708	15/11/2018	DD/STO	Civic Hall Rates	0	804.00	0.00	T9	804.00	-	R	15/11/2018	
109175	BP	7376	15/11/2018	DD/STO	WC Rates 2018/19	0	67.00	0.00	T9	67.00	-	R	15/11/2018	
109176	BP	7106	15/11/2018	DD/STO	Warehouse Rates	0	293.00	0.00	T2	293.00	N	R	15/11/2018	
109177	BP	7027	16/11/2018	DD/STO	Sage Payroll &	0	172.00	34.40	T1	206.40	N	R	27/11/2018	
109178	BP	7733	20/11/2018	DD/STO	J & B Recycling	0	75.88	15.17	T1	91.05	N	R	27/11/2018	
109179	BP	7005	30/11/2018	DD	Virtual Network +	0	284.67	56.93	T1	341.60	N	R	30/11/2018	
109180	BP	7159	30/11/2018	DD	Virtual Network +	0	53.67	10.73	T1	64.40	N	R	30/11/2018	
109181	BP	7751	30/11/2018	DD	Virtual Network +	0	53.67	10.73	T1	64.40	N	R	30/11/2018	
109182	BP	7751	30/11/2018	DD	Internet	0	42.00	8.40	T1	50.40	N	R	30/11/2018	
109183	BP	7005	30/11/2018	DD	Internet	0	42.00	8.40	T1	50.40	N	R	30/11/2018	
109184	BP	7159	30/11/2018	DD	Internet	0	42.00	8.40	T1	50.40	N	R	30/11/2018	
109185	BP	7751	30/11/2018	DD	Computer	0	13.02	2.60	T1	15.62	N	R	30/11/2018	
109186	BP	7159	30/11/2018	DD	Computer	0	13.02	2.60	T1	15.62	N	R	30/11/2018	
109187	BP	7005	30/11/2018	DD	Computer	0	65.12	13.02	T1	78.14	N	R	30/11/2018	
109188	BP	7853	30/11/2018	DD/STO	Secondary Lease	0	106.25	21.25	T1	127.50	N	R	30/11/2018	
109189	BP	7005	30/11/2018	DD/STO	Firewall	0	18.00	3.60	T1	21.60	N	R	30/11/2018	
109190	BP	7159	30/11/2018	DD/STO	Firewall Parks	0	3.00	0.60	T1	3.60	N	R	30/11/2018	
109191	BP	7751	30/11/2018	DD/STO	Firewall Civic	0	3.00	0.60	T1	3.60	N	R	30/11/2018	
109192	BP	7025	05/11/2018	BACS	Commission	0	185.30	0.00	T2	185.30	N	R	08/11/2018	
109193	BP	7025	05/11/2018	BACS	Service Charge	0	10.00	0.00	T2	10.00	N	R	08/11/2018	
109479	BP	7851	12/11/2018	PWLB	PWLB 12/11/18	0	11,225.79	0.00	T9	11,225.79	-	R	15/11/2018	
109480	BP	7025	15/11/2018	Bank	FD Fees 15/11/18	0	68.14	0.00	T2	68.14	N	R	15/11/2018	
109683	BP	7851	30/11/2018	BACS	PWLB 30/11/18	0	8,314.46	0.00	T0	8,314.46	N	R	30/11/2018	
Totals							£	27,515.57	438.09	27,953.66				

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 10th December 2018

Day Books: Bank Payments (Detailed)

Date From: 01/11/2018
Date To: 30/11/2018

Bank From: 1221
Bank To: 1221

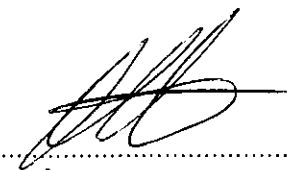
Transaction From: 1
Transaction To: 99,999,999

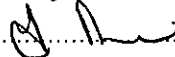
N/C From:
N/C To: 99999999

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	
109198	BP	2220	01/11/2018	BACS	Wages week 30	0	4,507.22	0.00	T9	4,507.22	-	R	30/11/2018	
109205	BP	0088	07/11/2018	103179	Little Newsham	0	150.00	30.00	T1	180.00	N	R	30/11/2018	
109206	BP	0088	07/11/2018	103180	Little Newsham	0	4,300.00	860.00	T1	5,160.00	N	R	30/11/2018	
109207	BP	0088	07/11/2018	103181	William Allison	0	1,656.00	331.20	T1	1,987.20	N	R	30/11/2018	
109272	BP	7606	09/11/2018	103183	240 x Selection	0	213.60	0.00	T0	213.60	N	R	30/11/2018	
109273	BP	7032	07/11/2018	103182	2 x Poppy Wreaths	0	34.00	0.00	T0	34.00	N	N		
109328	BP	7601	13/11/2018	103184	Shildon Alive grant	0	50.00	0.00	T9	50.00	-	R	30/11/2018	
109362	BP	7020	13/11/2018	103185	Friends of S & D	0	50.00	0.00	T0	50.00	N	N		
109363	BP	2220	08/11/2018	BACS	wages week 31	0	4,868.85	0.00	T9	4,868.85	-	R	30/11/2018	
109364	BP	2220	15/11/2018	BACS	Wages week 32	0	4,322.47	0.00	T9	4,322.47	-	R	30/11/2018	
109365	BP	2220	15/11/2018	BACS	Salaries month 8	0	10,816.22	0.00	T9	10,816.22	-	R	30/11/2018	
109366	BP	2210	15/11/2018	BACS	HNRC month 7	0	7,291.38	0.00	T9	7,291.38	-	R	30/11/2018	
109367	BP	2223	15/11/2018	BACS	AOE month 7	0	228.02	0.00	T9	228.02	-	R	30/11/2018	
109368	BP	2230	15/11/2018	BACS	DCC Pension	0	7,411.58	0.00	T9	7,411.58	-	R	30/11/2018	
109369	BP	2221	15/11/2018	BACS	Union Month 7	0	131.57	0.00	T9	131.57	-	R	30/11/2018	
109370	BP	2222	15/11/2018	BACS	M.Curle month 7	0	6.00	0.00	T9	6.00	-	R	30/11/2018	
109378	BP	9996	14/11/2018	103187	CATS - YP Awards	0	30.00	0.00	T0	30.00	N	N		
109379	BP	9996	14/11/2018	103186	T.Hackworth YP	0	30.00	0.00	T0	30.00	N	N		
109560	BP	7749	26/11/2018	103188	M.Parsley windows	0	95.00	0.00	T0	95.00	N	R	30/11/2018	
109561	BP	7032	26/11/2018	103188	M.Parsley windows	0	25.00	0.00	T0	25.00	N	R	30/11/2018	
109626	BP	2220	22/11/2018	BACS	Wages week 33	0	4,349.07	0.00	T9	4,349.07	-	R	30/11/2018	
109636	BP	7033	30/11/2018	103190	P.Quinn tickets to	0	165.00	0.00	T0	165.00	N	N		
109637	BP	7800	28/11/2018	103189	BPS LED lights	0	55.00	0.00	T0	55.00	N	R	30/11/2018	
109638	BP	7816	28/11/2018	103189	BPS Friers & light	0	40.00	0.00	T0	40.00	N	R	30/11/2018	
109639	BP	7606	28/11/2018	103189	BPS outside	0	220.00	0.00	T0	220.00	N	R	30/11/2018	
109640	BP	7812	28/11/2018	103189	Works to boiler	0	80.00	0.00	T0	80.00	N	R	30/11/2018	
109645	BP	2220	29/11/2018	BACS	Wages week 34	0	3,922.14	0.00	T9	3,922.14	-	R	30/11/2018	
109681	BP	2230	15/11/2018	BACS adj	Adj re Pension	0	0.30	0.00	T9	0.30	-	R	30/11/2018	
Totals							£	<u>55,048.42</u>		<u>1,221.20</u>			<u>56,269.62</u>	

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 10th December 2018