

Date: 03/12/2019
Time: 14:27:17

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: 01/01/1980
Date To: 30/11/2019
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
117300	PI	13635	25/11/2019	Sage payroll update	66.00	0.00	66.00
117436	PI	13649	29/11/2019	Sage Accounts update	90.00	0.00	90.00
Total:							<u>156.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
116876	PI	42776274	01/11/2019	Maint & Mon.Fire Alarm	1,046.83	0.00	1,046.83
Total:							<u>1,046.83</u>

A/C: ARCO Name: Arco Limited Contact: Tel: 01482 611778

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
117205	PI	936890584	18/11/2019	Safety boot	18.64	0.00	18.64
117206	PI	936864959	14/11/2019	Cargo pants & boots	68.84	0.00	68.84
117305	PC	936931389	22/11/2019	Safety boot	18.64	0.00	-18.64
Total:							<u>68.84</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
117207	PI	9452	18/11/2019	Aux Port	12.00	0.00	12.00
117353	PI	9503	28/11/2019	Repairs to NU10 VNR	180.00	0.00	180.00
Total:							<u>192.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
116867	PI	89394600	07/11/2019	Food provisions	198.94	0.00	198.94
117082	PI	89448136	11/11/2019	Food Provisions	301.42	0.00	301.42
117084	PI	89466473	12/11/2019	Food Provisions	68.59	0.00	68.59
117085	PI	89448040	11/11/2019	Food Provisions	450.86	0.00	450.86
117096	PC	91109577	11/11/2019	Food refund	18.88	0.00	-18.88
117097	PC	91116474	14/11/2019	Food refund	11.89	0.00	-11.89
117098	PC	91113048	13/11/2019	Food refund	68.59	0.00	-68.59
117243	PI	89565652	18/11/2019	Food provisions	254.71	0.00	254.71
117361	PI	89684556	25/11/2019	Food provisions	757.05	0.00	757.05
117362	PI	89683690	25/11/2019	Food provisions	479.07	0.00	479.07
Total:							<u>2,411.28</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
117086	PI	3527961	12/11/2019	Tea & Coffee	52.77	0.00	52.77
117238	PI	3528142	19/11/2019	Bar Supplies	230.12	0.00	230.12
117239	PI	3528141	19/11/2019	Food provisions	131.20	0.00	131.20
117241	PI	3527962	12/11/2019	Bar Supplies	310.02	0.00	310.02
Total:							<u>724.11</u>

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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>
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
117228	PI	601211272	18/11/2019	HP SPav elec 5/10-4/11/19	13.32	0.00	13.32
117229	PI	601211249	18/11/2019	Surtees Ave elec 5/10-4/11/19	27.43	0.00	27.43
117230	PI	601211231	18/11/2019	Warehouse elec 5/10-4/11/19	114.34	0.00	114.34
117231	PI	601211206	18/11/2019	SP Jasmin elec 5/10-4/11/19	11.14	0.00	11.14
117232	PI	601211178	18/11/2019	Cemetery elec 8/10-7/11/19	10.97	0.00	10.97
117302	PI	601211308	18/11/2019	Offices elec 5/10-4/11/19	245.22	0.00	245.22
117303	PI	600895361	21/11/2019	Feeder Pillar elec 21/10-20/11/19	27.10	0.00	27.10
117354	PI	600890617	26/11/2019	HP Feeder pillar elec 25/10-24/11/19	89.19	0.00	89.19
Total:							<u>433.64</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>
116887	PI	4138	07/11/2019	Repair dishwasher	121.50	0.00	121.50
Total:							<u>121.50</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>
117201	PI	286888	12/11/2019	Cord End Terminal Xmas lights	0.60	0.00	0.60
117202	PI	287078	14/11/2019	Connector box	51.48	0.00	51.48
117301	PI	286848	11/11/2019	Lamp for Boiler Room	17.00	0.00	17.00
Total:							<u>69.08</u>

A/C: CLEARBR **Name:** Clear Branding 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>
117331	PI	1698	29/11/2019	Cilr. name plates	74.16	0.00	74.16
Total:							<u>74.16</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>
116835	PI	152074	02/11/2019	Food provisions	67.85	0.00	67.85
116870	PI	152128	04/11/2019	Food provisions	140.75	0.00	140.75
116871	PI	152184	05/11/2019	Food provisions	129.92	0.00	129.92
116872	PI	152317	06/11/2019	Food provisions	114.88	0.00	114.88
116873	PI	152333	07/11/2019	Food provisions	187.17	0.00	187.17
116874	PI	152435	08/11/2019	Food provisions	121.67	0.00	121.67
117088	PI	152686	11/11/2019	Food Provisions	85.45	0.00	85.45
117089	PI	152827	13/11/2019	Food Provisions	150.69	0.00	150.69
117090	PI	152971	14/11/2019	Food Provisions	302.02	0.00	302.02
117091	PI	152994	15/11/2019	Food Provisions	152.10	0.00	152.10
117235	PI	153277	18/11/2019	Food provisions	78.04	0.00	78.04
117236	PI	153493	21/11/2019	Food provisions	259.86	0.00	259.86
117237	PI	153590	22/11/2019	Food provisions	92.90	0.00	92.90
117365	PI	153884	25/11/2019	Food provisions	150.81	0.00	150.81
117366	PI	153997	27/11/2019	Food provisions	132.03	0.00	132.03
117367	PI	154169	28/11/2019	Food provisions	238.96	0.00	238.96
117368	PI	154200	29/11/2019	Food provisions	109.24	0.00	109.24
Total:							<u>2,514.34</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
117059	PI	3628857	08/11/2019	Bedding Plants	1,180.12	0.00	1,180.12
Total:							<u>1,180.12</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
117140	PI	15023815	04/11/2019	Pension Oct 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
116869	PI	801447616	11/11/2019	Premises Licence 19/20	180.00	0.00	180.00
Total:							<u>180.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
17094	PI	357519	13/11/2019	Oil 13/11/19	105.70	0.00	105.70
117373	PI	377093	27/11/2019	Oil	105.40	0.00	105.40
Total:							<u>211.10</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
117304	PI	169415876	21/11/2019	GG mobile to 20/11/19	19.25	0.00	19.25
Total:							<u>19.25</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
116861	PI	301331999	06/11/2019	Bar Supplies	571.97	0.00	571.97
117208	PI	301397417	13/11/2019	Bar Supplies	875.21	0.00	875.21
117364	PI	301438584	20/11/2019	Bar Supplies	3,323.26	0.00	3,323.26
117371	PI	301467283	27/11/2019	Bar Supplies	1,044.79	0.00	1,044.79
Total:							<u>5,815.23</u>

A/C: ICLIDDLE Name: I C Liddle Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
117359	PI	2705	28/11/2019	Tractor & side arm	643.20	0.00	643.20
Total:							<u>643.20</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
116862	PI	1481560	06/11/2019	Table cover	240.00	0.00	240.00
117066	PI	1483211	11/11/2019	Banquet Roll	100.03	0.00	100.03
117209	PI	1484869	15/11/2019	Xmas crackers,covers etc	659.80	0.00	659.80
117210	PC	C1384509	18/11/2019	Safety cloggs	51.36	0.00	-51.36
117212	PI	1486974	22/11/2019	Fridge	1,275.42	0.00	1,275.42
117370	PI	1489167	29/11/2019	Detergent & refuse sacks	156.02	0.00	156.02
Total:							<u>2,379.91</u>

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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>
117200	PI	334586	07/11/2019	Plywood	18.13	0.00	18.13
Total:							<u>18.13</u>

A/C: LAUNDRY **Name:** The Laundry Basket **Contact:** **Tel:** 01388 459764

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
117360	PI	26/11/19	26/11/2019	Clean table cloths	65.00	0.00	65.00
Total:							<u>65.00</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>
117058	PI	500727	07/11/2019	Repairs to NY59TKA Ins. Claim	852.18	0.00	852.18
117203	PI	500930	13/11/2019	Repair NK14 DLF	471.80	0.00	471.80
Total:							<u>1,323.98</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>
117437	PI	92760	28/11/2019	Winter newsletter	229.20	0.00	229.20
Total:							<u>229.20</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>
117372	PI	06002	28/11/2019	Stocktaking to 28/11/19	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>
116881	PI	210055660	01/11/2019	Pav & Store water 1/8-31/10/19	71.46	0.00	71.46
117060	PI	210192760	13/11/2019	Offices water repaid	106.49	0.00	106.49
117061	PI	210055660	13/11/2019	Warehouse water repaid	79.72	0.00	79.72
117062	PI	210055660	13/11/2019	PCon water 1/6-31/8/18 repaid	129.10	0.00	129.10
117063	PI	210055660	13/11/2019	BGreen water repaid	4.98	0.00	4.98
117064	PI	210055660	13/11/2019	Cemetery 1/6-31/8/18 repaid	51.48	0.00	51.48
Total:							<u>443.23</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>
116878	PI	9123	04/11/2019	Tyre fitted	14.40	0.00	14.40
Total:							<u>14.40</u>

A/C: PHSPARK **Name:** PH Sparks **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>
116836	PI	04/11/19	04/11/2019	Call out for elec. fault	40.00	0.00	40.00
Total:							<u>40.00</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>
117297	PI	162255	20/11/2019	Signs road closure Remembrance	480.00	0.00	480.00
Total:							<u>480.00</u>

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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>
117065	PI	1415625	12/11/2019	Stationery	65.90	0.00	65.90
117095	PI	1415700	12/11/2019	Degreaser	29.74	0.00	29.74
117245	PI	1417976	11/11/2019	Degreaser & toilet rolls	86.38	0.00	86.38
117330	PI	01420998	26/11/2019	Store boxes	53.86	0.00	53.86
117374	PI	01422178	28/11/2019	Toilet rolls & hand towels	43.31	0.00	43.31
Total:							<u>279.19</u>

A/C: RKP **Name:** RKP Access Platforms **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>
117299	PI	293	23/11/2019	Hire van for Xmas decs	420.00	0.00	420.00
Total:							<u>420.00</u>

A/C: RNJPART **Name:** RNJ Partnership **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>
117198	PI	19/11/19	19/11/2019	Condition Survey	1,440.00	0.00	1,440.00
Total:							<u>1,440.00</u>

A/C: SCREWF1 **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>
116879	PI	102500478	07/11/2019	Cable Ties	5.45	0.00	5.45
116884	PI	102422265	05/11/2019	Plant Labels	92.80	0.00	92.80
117356	PI	103059511	26/11/2019	ElectricalEquipment	36.30	0.00	36.30
117357	PI	103169111	29/11/2019	Tape Measures	17.46	0.00	17.46
Total:							<u>152.01</u>

A/C: SLCC **Name:** Society of Local Councilor Clerks **Contact:** **Tel:** 01823 253646

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
116834	PI	225742	01/11/2019	TB membership SLCC 19/20	410.00	0.00	410.00
Total:							<u>410.00</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>
117222	PI	377530	12/11/2019	Drill	22.10	0.00	22.10
117223	PI	377515	12/11/2019	Cable ties for Xmas lights	8.50	0.00	8.50
117224	PI	377247	07/11/2019	Screwbolt	32.39	0.00	32.39
117226	PI	377025	04/11/2019	Cable ties for Xmas lights	42.72	0.00	42.72
Total:							<u>105.71</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>
117435	PI	525060	08/11/2019	Beer Gas	148.20	0.00	148.20
Total:							<u>148.20</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>
117199	PI	125315	12/11/2019	Mixed Commercial 12/11/19	95.47	0.00	95.47
117352	PI	125966	28/11/2019	Mixed Commercial 28/11/19	171.29	0.00	171.29
Total:							<u>266.76</u>

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A/C: TEESINSU Name: Tees Insulation (Int.) Ltd

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
116875	PI	12388	01/11/2019	Extractor Fan	1,816.97	0.00	1,816.97
Total:							<u>1,816.97</u>

A/C: TRAVISPE Name: Travis Perkins Ltd

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
117355	PI	9066	19/11/2019	Bitumen	111.72	0.00	111.72
Total:							<u>111.72</u>

A/C: USCL Name: United Carlton Systems Ltd

Contact:

Tel: 0191 4222700

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
117298	PI	730461	22/11/2019	Service charge 15/10-15/11/19	144.27	0.00	144.27
117348	PI	730461	01/11/2019	Service charge 16/09-15/10/19	143.07	0.00	143.07
117349	PI	721096	01/11/2019	Service charge 15/08-16/09/19	97.15	0.00	97.15
117350	PI	716718	01/11/2019	Service charge 15/07-15/08/19	85.99	0.00	85.99
117351	PI	713606	01/11/2019	Service charge 18/06-15/07/19	156.36	0.00	156.36
Total:							<u>626.84</u>

A/C: WORKSH Name: Workshop Supplies North East Ltd

Contact:

Tel: 01325 314444

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
117233	PI	121225	20/11/2019	Hose band for Xmas lights	14.34	0.00	14.34
Total:							<u>14.34</u>


A/C: WWPP Name: WW Peeled Potatoes

Contact: open until noon

Tel: 01325 312175

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
116860	PI	328854	01/11/2019	Food provisions	290.15	0.00	290.15
117092	PI	329009	08/11/2019	Food Provisions	395.89	0.00	395.89
117234	PI	329250	15/11/2019	Food provisions	328.50	0.00	328.50
117369	PI	329447	22/11/2019	Food provisions	161.61	0.00	161.61
Total:							<u>1,176.15</u>
Grand Total							<u>28,098.56</u>

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 9th December 2019

Date: 03/12/2019

Time: 13:57:58

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Day Books: Bank Payments (Detailed)

Date From: 01/11/2019
Date To: 30/11/2019

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	
117007	BP	1105	12/11/2019	103251	Deposit Refund Ford	0	41.67		8.33	T1	50.00	N	N		
117008	BP	7606	07/11/2019	103249	Selection boxes 250	0	222.50		0.00	T0	222.50	N	R	29/11/2019	
117013	BP	2220	07/11/2019	BACS	Wages week 31	0	5,518.40		0.00	T9	5,518.40	-	R	29/11/2019	
117019	BP	7601	12/11/2019	103255	The Sanctuary	0	50.00		0.00	T0	50.00	N	N		
117020	BP	7601	12/11/2019	103254	CO.Durham School	0	50.00		0.00	T0	50.00	N	R	29/11/2019	
117021	BP	7601	12/11/2019	103256	Brussleton Inc.Group	0	50.00		0.00	T0	50.00	N	R	29/11/2019	
117157	BP	7606	15/11/2019	103257	Santa goods	0	50.98		0.00	T0	50.98	N	R	29/11/2019	
117185	BP	2220	14/11/2019	BACS	Wages week 32	0	4,037.10		0.00	T9	4,037.10	-	R	29/11/2019	
117186	BP	2220	15/11/2019	BACS	Salaries month 8	0	11,012.80		0.00	T9	11,012.80	-	R	29/11/2019	
117187	BP	2210	15/11/2019	BACS	HMRC month 7	0	7,215.51		0.00	T9	7,215.51	-	R	29/11/2019	
117188	BP	2230	15/11/2019	BACS	DCC pension month	0	7,868.83		0.00	T9	7,868.83	-	R	29/11/2019	
117189	BP	2222	15/11/2019	BACS	M.Curie month 7	0	6.00		0.00	T9	6.00	-	R	29/11/2019	
117190	BP	2223	15/11/2019	BACS	AOE month 7	0	272.88		0.00	T9	272.88	-	R	29/11/2019	
117191	BP	2221	15/11/2019	BACS	Union month 7	0	124.17		0.00	T9	124.17	-	R	29/11/2019	
1293	BP	7802	26/11/2019	103261	Repairs to Harker St	0	776.00		155.20	T1	931.20	N	N		
117294	BP	7601	26/11/2019	103260	Rowan Ave Memory	0	50.00		0.00	T0	50.00	N	R	29/11/2019	
117295	BP	7749	25/11/2019	103259	M.Parsley windows	0	98.00		0.00	T0	98.00	N	N		
117296	BP	7032	25/11/2019	103259	M.Parsley windows	0	26.00		0.00	T0	26.00	N	N		
117327	BP	2220	21/11/2019	BACS	Wages week 33	0	4,544.58		0.00	T9	4,544.58	-	R	29/11/2019	
117426	BP	2220	28/11/2019	BACS	Wages week 34	0	4,704.47		0.00	T9	4,704.47	-	R	29/11/2019	
117428	BP	7122	01/11/2019	103245	NEBOSH re-mark	0	62.50		12.50	T1	75.00	N	R	29/11/2019	
117429	BP	9996	11/11/2019	103250	Vouchers	0	180.00		0.00	T0	180.00	N	R	29/11/2019	
117430	BP	9996	12/11/2019	103252	Greenfield winner	0	50.00		0.00	T9	50.00	-	N		
117431	BP	9996	12/11/2019	103253	T.H.school prize	0	50.00		0.00	T9	50.00	-	N		
117432	BP	9996	15/11/2019	103258	I.Sanderson photos	0	75.00		0.00	T0	75.00	N	R	29/11/2019	
117433	BP	9996	26/11/2019	103262	D'ton Chair cover	0	247.50		49.50	T1	297.00	N	N		
117434	BP	9996	26/11/2019	103263	Deco trophies	0	306.25		61.25	T1	367.50	N	N		
Totals							£	47,691.14		286.78		47,977.92			

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 9th December 2019

Date: 03/12/2019

Time: 11:41:58

Shildon Town Council

Page: 1

Day Books: Bank Payments (Detailed)

Date From: 01/11/2019
Date To: 30/11/2019

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	
116974	BP	7853	01/11/2019	DD/STO	Primo coffee machine	0	80.16		16.03	T1	96.19	N	R	25/11/2019	
116975	BP	7853	01/11/2019	DD/STO	John Deere Compact	0	200.36		40.07	T1	240.43	N	R	18/11/2019	
116976	BP	7853	08/11/2019	DD/STO	Ford Tipper NX66	0	412.76		82.56	T1	495.32	N	R	25/11/2019	
116977	BP	7853	11/11/2019	DD/STO	Pitney Bowes Copier	0	109.93		21.99	T1	131.92	N	R	18/11/2019	
116978	BP	7106	15/11/2019	DD/STO	Warehouse Rates	0	300.00		0.00	T9	300.00	-	R	18/11/2019	
116979	BP	7251	15/11/2019	DD/STO	Cemetery Rates	0	55.00		0.00	T9	55.00	-	R	18/11/2019	
116980	BP	7376	15/11/2019	DD/STO	WC Rates 2019/20	0	69.00		0.00	T9	69.00	-	R	18/11/2019	
116981	BP	7009	15/11/2019	DD/STO	Office Rates 2019/20	0	700.00		0.00	T9	700.00	-	R	18/11/2019	
116982	BP	7708	15/11/2019	DD/STO	Civic Rates 2019/20	0	872.00		0.00	T9	872.00	-	R	18/11/2019	
116983	BP	7027	16/11/2019	DD/STO	Sage Payroll &	0	174.00		34.80	T1	208.80	N	R	18/11/2019	
116984	BP	7733	20/11/2019	DD/STO	J & B Recycling	0	82.77		16.55	T1	99.32	N	R	30/11/2019	
116985	BP	7005	28/11/2019	DD	Virtual Network +	0	312.00		62.40	T1	374.40	N	N		
116986	BP	7159	28/11/2019	DD	Virtual Network +	0	52.00		10.40	T1	62.40	N	N		
116987	BP	7751	28/11/2019	DD	Virtual Network +	0	52.00		10.40	T1	62.40	N	N		
5988	BP	7751	30/11/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	N		
116989	BP	7005	30/11/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	N		
116990	BP	7159	30/11/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	N		
116991	BP	7751	30/11/2019	DD	Computer	0	13.02		2.60	T1	15.62	N	N		
116992	BP	7159	30/11/2019	DD	Computer	0	13.02		2.60	T1	15.62	N	N		
116993	BP	7005	30/11/2019	DD	Computer	0	65.12		13.02	T1	78.14	N	N		
116994	BP	7853	30/11/2019	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	N		
116995	BP	7005	30/11/2019	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	N		
116996	BP	7159	30/11/2019	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	N		
116997	BP	7751	30/11/2019	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	N		
117005	BP	7025	05/11/2019	Bank Charges	Service	0	10.00		0.00	T2	10.00	N	R	25/11/2019	
117006	BP	7025	05/11/2019	Bank Charges	Commission	0	157.59		0.00	T2	157.59	N	R	25/11/2019	
117214	BP	7851	11/11/2019	BACS	PWLB 11/11/19	0	11,225.79		0.00	T2	11,225.79	N	R	18/11/2019	
117221	BP	7025	15/11/2019	BACS	FD Fees 15/11/19	0	79.70		0.00	T2	79.70	N	R	18/11/2019	
117401	BP	7014	21/11/2019	DD	Franking machine	0	308.00		0.00	T2	308.00	N	R	30/11/2019	
Totals							£	15,600.47		364.67		15,965.14			

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 9th December 2019