

Date: 05/11/2018  
Time: 13:36:46

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

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

Date From: 01/10/2018  
Date To: 31/10/2018  
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	
108801	PI	12106	22/10/2018	Councillor's e-mail	66.00	0.00	66.00	
108866	PI	12107	22/10/2018	Councillor's e-mail Hanratty	66.00	0.00	66.00	
<b>Total:</b>								<u>132.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
108468	PI	39663740-	01/10/2018	Maint Eme. Lighting 4/10-3/10/19	536.53	0.00	536.53	
<b>Total:</b>								<u>536.53</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
108601	PI	7690	09/10/2018	Supply & Fit Fuel Filter	45.00	0.00	45.00	
<b>Total:</b>								<u>45.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
108469	PI	83257905	04/10/2018	Food provisions	57.21	0.00	57.21	
108470	PI	83258207	04/10/2018	Food provisions	393.08	0.00	393.08	
108471	PI	83194894	01/10/2018	Food provisions	153.76	0.00	153.76	
108605	PI	83310504	08/10/2018	Food provisions	282.33	0.00	282.33	
108607	PI	83376025	11/10/2018	Food provisions	316.81	0.00	316.81	
108609	PI	83375707	11/10/2018	Food provisions	126.21	0.00	126.21	
108783	PI	83426951	15/10/2018	Food Provisions	147.92	0.00	147.92	
108785	PI	83488881	18/10/2018	Food Provisions	126.86	0.00	126.86	
108863	PI	83488824	18/10/2018	Food Provisions	24.96	0.00	24.96	
108921	PI	83587728	25/10/2018	Food Provisions	277.42	0.00	277.42	
109062	PI	83629516	29/10/2018	Food Provisions	153.37	0.00	153.37	
109064	PI	83628978	29/10/2018	Food Provisions	126.21	0.00	126.21	
<b>Total:</b>								<u>2,186.14</u>

A/C: BISHOP2 Name: Bishop Auckland College Contact: Tel: 01388 443000

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
108919	PI	00000339	25/10/2018	Food Safety Course 19/10/18	75.00	0.00	75.00	
<b>Total:</b>								<u>75.00</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	
108789	PI	3517639	02/10/2018	Bar Provisions	435.80	0.00	435.80	
108792	PI	3517956	16/10/2018	Bar Provisions	620.66	0.00	620.66	
108927	PI	3518123	23/10/2018	Food Provisions	272.67	0.00	272.67	
109065	PI	3518275	30/10/2018	Toilet Cleaner & Polish	792.56	0.00	792.56	
109108	PI	3517797	09/10/2018	Bar Provisions	296.87	0.00	296.87	
<b>Total:</b>								<u>2,418.56</u>

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**A/C:** BRIT    **Name:** British Telecommunications PLC    **Contact:**    **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
108802	PI	601211308	16/10/2018	Offices elec 5/9-4/10/18	229.72	0.00	229.72	
<b>Total:</b>								<u>229.72</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
108769	PI	601185439	15/10/2018	Offices gas 13/7-11/10/18	563.57	0.00	563.57	
108780	PI	600010623	15/10/2018	Bus.Stud. Cen.gas 6/7-11/10/18	58.10	0.00	58.10	
108781	PI	600501355	15/10/2018	Harker St Gas 6/7-11/10/18	32.93	0.00	32.93	
108805	PI	601211178	16/10/2018	Cemetery elec 5/9-4/10/18	8.08	0.00	8.08	
108806	PI	601211206	16/10/2018	Jasmine SP elec 5/9-4/10/18	7.61	0.00	7.61	
108807	PI	601211231	16/10/2018	Warehouse elec 5/9-4/10/18	49.82	0.00	49.82	
108808	PI	601211249	16/10/2018	Surtees Ave SG elec 5/9-4/10/18	17.85	0.00	17.85	
108809	PI	601211272	16/10/2018	HP SP elec 5/8-4/9/18	21.71	0.00	21.71	
108811	PI	600892334	17/10/2018	HP SP gas 6/7-11/10/18	63.73	0.00	63.73	
108978	PI	600895361	23/10/2018	S/board Feeder Pillar elec	18.95	0.00	18.95	
108979	PI	600892338	24/10/2018	Jubilee SP gas 18/7-18/10/18	64.20	0.00	64.20	
108980	PI	600890617	25/10/2018	HP Feeder pillar elec 25/7-24/10/18	194.18	0.00	194.18	
369	PI	600505096	29/10/2018	Civic Hall Gas 26/9-25/10/18	502.11	0.00	502.11	
<b>Total:</b>								<u>1,602.84</u>

**A/C:** BUYER    **Name:** Buyer Direct Ltd    **Contact:**    **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
108752	PI	29698	09/10/2018	Gazebos	2,093.80	0.00	2,093.80	
<b>Total:</b>								<u>2,093.80</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
108481	PI	489273	01/10/2018	Chain Loops Inv 11/9/18	33.52	0.00	33.52	
108482	PI	489565	01/10/2018	PRepair Husqvarna	73.81	0.00	73.81	
108748	PI	488690	01/10/2018	Repair Stihl 19/8/18	31.20	0.00	31.20	
108749	PI	488689	01/10/2018	Chain Loops	33.96	0.00	33.96	
108750	PI	488447	01/10/2018	Chain Oil	67.50	0.00	67.50	
<b>Total:</b>								<u>239.99</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
108473	PI	119499	04/10/2018	Food provisions	237.58	0.00	237.58	
108474	PI	119409	03/10/2018	Food provisions	205.07	0.00	205.07	
108475	PI	119211	01/10/2018	Food provisions	96.60	0.00	96.60	
108476	PI	119608	05/10/2018	Food provisions	95.62	0.00	95.62	
108477	PI	119741	06/10/2018	Food provisions	75.64	0.00	75.64	
108603	PI	120345	13/10/2018	Food provisions	75.65	0.00	75.65	
108604	PI	120096	11/10/2018	Food provisions	379.54	0.00	379.54	
108795	PI	120727	18/10/2018	Food Provisions	390.20	0.00	390.20	
108796	PI	120447	15/10/2018	Food Provisions	99.67	0.00	99.67	
108797	PI	121045	22/10/2018	Food Provisions	54.10	0.00	54.10	
108798	PI	120967	20/10/2018	Food Provisions	30.21	0.00	30.21	
108922	PI	121689	29/10/2018	Food Provisions	71.02	0.00	71.02	
108923	PI	121249	24/10/2018	Food Provisions	43.45	0.00	43.45	
108924	PI	121453	26/10/2018	Food Provisions	84.60	0.00	84.60	
108925	PI	121343	25/10/2018	Food Provisions	342.34	0.00	342.34	
108926	PI	121591	27/10/2018	Food Provisions	135.92	0.00	135.92	
109060	PI	121871	31/10/2018	Food Provisions	50.05	0.00	50.05	
<b>Total:</b>								<u>2,467.26</u>

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**Shildon Town Council**  
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A/C:		Name:		Contact:		Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
A/C: D&ETURF		Name: D & E Renewables Ltd		Contact:		Tel:	
108611	PI	7364	10/10/2018	Chipper	3,542.40	0.00	3,542.40
						<b>Total:</b>	<u>3,542.40</u>
A/C: DCC		Name: Durham County Council Pension		Contact:		Tel: 0191 383 4428	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
108770	PI	15023210	16/10/2018	Sept.18 Pension	138.42	0.00	138.42
						<b>Total:</b>	<u>138.42</u>
A/C: DECO		Name: Deco Trophies & Engraving		Contact:		Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
109023	PI	10475	18/10/2018	10 x Awards Scypan	245.00	0.00	245.00
						<b>Total:</b>	<u>245.00</u>
A/C: DURHAMS		Name: Durham County Council		Contact:		Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
108463	PI	301121075	03/10/2018	CCTV 1/7-30/9/18	96.59	0.00	96.59
109052	PI	601112568	29/10/2018	HR Advice G Fieldson	36.00	0.00	36.00
						<b>Total:</b>	<u>132.59</u>
A/C: EDENVAL		Name: Olleco		Contact:		Tel: 01604 857030	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
108787	PI	729731	10/10/2018	Oil 10/10/18	105.25	0.00	105.25
108929	PI	748998	24/10/2018	Oil 24/10/18	106.00	0.00	106.00
						<b>Total:</b>	<u>211.25</u>
A/C: EE		Name: EE		Contact:		Tel: 150 from ee phone	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
108982	PI	155046689	21/10/2018	Mobile Oct.18	18.80	0.00	18.80
						<b>Total:</b>	<u>18.80</u>
A/C: HEINEKE		Name: Heineken UK (DirectDebit, no		Contact:		Tel: 03458787071	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
108479	PI	299146761	03/10/2018	Bar Provisions	1,493.52	0.00	1,493.52
108480	PI	299159145	05/10/2018	Service Charge 5/10/18	433.72	0.00	433.72
108958	PI	299220235	17/10/2018	Bar Provisions	631.75	0.00	631.75
108959	PI	299177962	10/10/2018	Bar Provisions	2,567.80	0.00	2,567.80
						<b>Total:</b>	<u>5,126.79</u>
A/C: INNERGL		Name: Innerglass Ltd		Contact:		Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
108761	PI	1355295	11/10/2018	Napkins, Tableskirt	421.13	0.00	421.13
108771	PI	1356912	16/10/2018	2 x Mini mopheads	11.98	0.00	11.98
108782	PI	1357433	17/10/2018	Handwash	143.28	0.00	143.28
108930	PC	1359451	24/10/2018	Handwash	143.28	0.00	-143.28
						<b>Total:</b>	<u>433.11</u>

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

**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>
108803	PI	315197	11/10/2018	Post Fix	47.90	0.00	47.90
108983	PI	315791	23/10/2018	Post Fix	59.88	0.00	59.88
<b>Total:</b>							<u>107.78</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
108464	PI	178	01/10/2018	Fuel Sept.18	848.72	0.00	848.72
<b>Total:</b>							<u>848.72</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>
108465	PI	574266	01/10/2018	Fuel Filter	7.92	0.00	7.92
108804	PI	574689	10/10/2018	Equipment	318.46	0.00	318.46
<b>Total:</b>							<u>326.38</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>
108862	PI	54	18/10/2018	Stocktaking to 18/10/181	134.40	0.00	134.40
<b>Total:</b>							<u>134.40</u>

**A/C:** NISBETS **Name:** Nisbets **Contact:** **Tel:** 0845 1405555

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
108788	PI	17649050	05/10/2018	Plates	461.40	0.00	461.40
<b>Total:</b>							<u>461.40</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>
109054	PI	210055660	25/10/2018	Sports Ground water 1/6-31/8/18	24.68	0.00	24.68
<b>Total:</b>							<u>24.68</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>
108602	PI	20704	05/10/2018	tree works H.Park	2,496.00	0.00	2,496.00
<b>Total:</b>							<u>2,496.00</u>

**A/C:** PHEDLEY **Name:** P Hedley **Contact:** **Tel:** 01388 777346

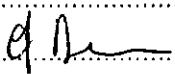
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
108753	PI	7592	12/10/2018	Battery & puncture repair	163.20	0.00	163.20
109056	PI	7667	31/10/2018	Disposal of scrap tyres	7.20	0.00	7.20
<b>Total:</b>							<u>170.40</u>

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Time: 10:49:32

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

A/C:		Name:		Contact:		Tel:	
QUALITY		Quality Office Supplies Ltd				01902 886777	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
108612	PI	1252791	12/10/2018	Paper	38.45	0.00	38.45
108613	PI	1252790	12/10/2018	Paper & Ink Cartridges	90.92	0.00	90.92
108786	PI	1248210	08/10/2018	Toilet Rolls	24.07	0.00	24.07
108864	PI	1256023	19/10/2018	Degreaser	43.19	0.00	43.19
109055	PI	01260232	30/10/2018	Stationery	56.24	0.00	56.24
<b>Total:</b>							<u>252.87</u>
SLCC		Society of Local Councilor Clerks				01823 253646	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
108460	PI	E-mail	01/10/2018	SLCC membership 1/11/18-31/10/19	417.00	0.00	417.00
108462	PI	126346	01/10/2018	SLCC books	91.92	0.00	91.92
<b>Total:</b>							<u>508.92</u>
SNA		Clear Branding Ltd					
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
3920	PI	6142	26/10/2018	2 Door Plates Anderson/Hanratty	69.09	0.00	69.09
<b>Total:</b>							<u>69.09</u>
SNOWBAL		Snowball's Ltd (Railway Street) Ltd				01388 604302	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
109057	PI	354761	11/10/2018	Materials	31.57	0.00	31.57
109058	PI	355945	31/10/2018	Materials	18.00	0.00	18.00
109059	PI	355945	31/10/2018	Cable Ties for Xmas Decs	46.38	0.00	46.38
<b>Total:</b>							<u>95.95</u>
STONEGR		Stonegrave Aggregates Ltd				01325 313129	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
108478	PI	110689	02/10/2018	Mixed Commercial 2/10/18	95.04	0.00	95.04
108981	PI	111397	22/10/2018	Mixed Commercial 22/10/18	108.24	0.00	108.24
<b>Total:</b>							<u>203.28</u>
USCL		United Carlton Systems Ltd				0191 4222700	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
108800	PI	677309	22/10/2018	Service charge to 16/10/18	178.44	0.00	178.44
<b>Total:</b>							<u>178.44</u>
WEARVAL		Wear Valley Decorating Centre					
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
109053	PI	100030151	04/10/2018	Wood Finish paint	62.08	0.00	62.08
<b>Total:</b>							<u>62.08</u>
WWPP		WW Peeled Potatoes		open until noon		01325 312175	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
108610	PI	317532	05/10/2018	Food provisions	271.59	0.00	271.59
108763	PI	317749	12/10/2018	Food Provisions	332.51	0.00	332.51
108799	PI	317973	19/10/2018	Food Provisions	337.92	0.00	337.92
109061	PI	318166	26/10/2018	Food Provisions	272.74	0.00	272.74
<b>Total:</b>							<u>1,214.76</u>
<b>Grand Total</b>							<u>29,030.35</u>

Signature ..... Chairman Resources Committee

Signature  ..... Mayor Shildon Town Council

Date: 12<sup>th</sup> November 2018

Day Books: Bank Payments (Detailed)Date From: 01/10/2018  
Date To: 31/10/2018Bank From: 1221  
Bank To: 1221Transaction From: 1  
Transaction To: 99,999,999N/C From:  
N/C To: 99999999Dept 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	
108648	BP	7749	02/10/2018	103174	M.Parsley windows	0	95.00	0.00	T9	95.00	-	R	31/10/2018	
108649	BP	7032	02/10/2018	103174	M.Parsley windows	0	25.00	0.00	T9	25.00	-	R	31/10/2018	
108650	BP	7601	16/10/2018	103176	Gt.North Air	0	50.00	0.00	T9	50.00	-	R	31/10/2018	
108651	BP	7601	16/10/2018	103177	Garden & Allot	0	50.00	0.00	T9	50.00	-	R	31/10/2018	
108655	BP	7729	16/10/2018	103175	Napkins 28/8/18	0	6.25	1.25	T1	7.50	N	R	31/10/2018	
108656	BP	7732	16/10/2018	103175	Gin Glasses	0	24.92	4.98	T1	29.90	N	R	31/10/2018	
108657	BP	7717	16/10/2018	103175	Soft Drinks 18/8/18	0	8.29	1.66	T1	9.95	N	R	31/10/2018	
108658	BP	7729	16/10/2018	103175	Napkins 14/8/18	0	5.83	1.17	T1	7.00	N	R	31/10/2018	
108659	BP	7718	16/10/2018	103175	Sweets 9/8/18	0	13.08	0.00	T9	13.08	-	R	31/10/2018	
108660	BP	7714	16/10/2018	103175	photo paper	0	1.67	0.33	T1	2.00	N	R	31/10/2018	
108661	BP	7718	16/10/2018	103175	Food 10/8/18	0	43.10	0.00	T0	43.10	N	R	31/10/2018	
108662	BP	7732	16/10/2018	103175	Pencils 17/8/18	0	5.93	1.19	T1	7.12	N	R	31/10/2018	
108663	BP	7718	16/10/2018	103175	Food 9/8/18	0	11.25	0.00	T0	11.25	N	R	31/10/2018	
108664	BP	7728	16/10/2018	103175	Knife set 9/8/18	0	1.67	0.33	T1	2.00	N	R	31/10/2018	
108665	BP	7718	16/10/2018	103175	Food 11/8/18	0	8.76	0.00	T0	8.76	N	R	31/10/2018	
108666	BP	7718	16/10/2018	103175	Food 11/8/18	0	3.26	0.00	T0	3.26	N	R	31/10/2018	
108667	BP	7718	16/10/2018	103175	Food 17/8/18	0	8.00	0.00	T0	8.00	N	R	31/10/2018	
108668	BP	7732	16/10/2018	103175	Pencils 9/8/18	0	2.00	0.00	T9	2.00	-	R	31/10/2018	
108669	BP	7718	16/10/2018	103175	Food 17/8/18	0	6.17	0.00	T0	6.17	N	R	31/10/2018	
108670	BP	7718	16/10/2018	103175	Food 30/8/18	0	21.60	0.00	T0	21.60	N	R	31/10/2018	
108671	BP	7718	16/10/2018	103175	Food 11/10/18	0	1.62	0.00	T0	1.62	N	R	31/10/2018	
108733	BP	2220	04/10/2018	BACS	Wages week 26	0	4,734.11	0.00	T9	4,734.11	-	R	31/10/2018	
108734	BP	7025	05/10/2018	Bank	BACS	0	50.00	0.00	T2	50.00	N	R	31/10/2018	
108735	BP	7025	05/10/2018	Bank	Auto Chg Fee	0	30.00	0.00	T2	30.00	N	R	31/10/2018	
108736	BP	2220	11/10/2018	BACS	Wages week 27	0	4,602.99	0.00	T9	4,602.99	-	R	31/10/2018	
108737	BP	2220	15/10/2018	BACS	Salaries month 7	0	10,815.62	0.00	T9	10,815.62	-	R	31/10/2018	
108738	BP	2210	15/10/2018	BACS	HMRC month 6	0	8,472.09	0.00	T9	8,472.09	-	R	31/10/2018	
108739	BP	2230	15/10/2018	BACS	DCC pension	0	8,335.27	0.00	T9	8,335.27	-	R	31/10/2018	
108740	BP	2222	15/10/2018	BACS	M.Curie month 6	0	6.00	0.00	T9	6.00	-	R	31/10/2018	
108741	BP	2223	15/10/2018	BACS	AOE month 6	0	50.00	0.00	T9	50.00	-	R	31/10/2018	
108742	BP	2221	15/10/2018	BACS	Union month 6	0	149.05	0.00	T9	149.05	-	R	31/10/2018	
108908	BP	2220	18/10/2018	Bacs	Wages week 28	0	4,859.76	0.00	T9	4,859.76	-	R	31/10/2018	
109017	BP	7749	29/10/2018	103178	M.Parsley windows	0	95.00	0.00	T0	95.00	N	N		
109018	BP	7032	29/10/2018	103178	M.Parsley windows	0	25.00	0.00	T0	25.00	N	N		
109049	BP	2220	25/10/2018	BACS	Wages week 29	0	4,488.82	0.00	T9	4,488.82	-	R	31/10/2018	
<b>Totals</b>							£	<u>47,107.11</u>		<u>10.91</u>			<u>47,118.02</u>	

End of Report

Signature ..... Chairman Resources Committee

Signature  ..... Mayor Shildon Town CouncilDate: 12<sup>th</sup> November 2018

Date: 05/11/2018  
 Time: 13:40:12

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


Date From: 10/10/2018  
 Date To: 31/10/2018  
 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: 1200		Currency: Pound Sterling											
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date
108489	BP	7251	15/10/2018	DD/STO	Cemetery Rates	0	55.00	0.00	T9	55.00	-	R	31/10/2018
108490	BP	7009	15/10/2018	DD/STO	Office Rates	0	684.00	0.00	T9	684.00	-	R	31/10/2018
108491	BP	7708	15/10/2018	DD/STO	Civic Hall Rates	0	804.00	0.00	T9	804.00	-	R	31/10/2018
108492	BP	7376	15/10/2018	DD/STO	WC Rates 2018/19	0	67.00	0.00	T9	67.00	-	R	31/10/2018
108493	BP	7106	15/10/2018	DD/STO	Warehouse Rates	0	293.00	0.00	T2	293.00	N	R	31/10/2018
108494	BP	7027	16/10/2018	DD/STO	Sage Payroll &	0	172.00	34.40	T1	206.40	N	R	31/10/2018
108495	BP	7733	20/10/2018	DD/STO	J & B Recycling	0	75.88	15.17	T1	91.05	N	R	29/10/2018
108496	BP	7005	30/10/2018	DD	Virtual Network +	0	284.67	56.93	T1	341.60	N	R	31/10/2018
108497	BP	7159	30/10/2018	DD	Virtual Network +	0	53.67	10.73	T1	64.40	N	R	31/10/2018
108498	BP	7751	30/10/2018	DD	Virtual Network +	0	53.67	10.73	T1	64.40	N	R	31/10/2018
108499	BP	7751	30/10/2018	DD	Internet	0	42.00	8.40	T1	50.40	N	R	31/10/2018
108500	BP	7005	30/10/2018	DD	Internet	0	42.00	8.40	T1	50.40	N	R	31/10/2018
108501	BP	7159	30/10/2018	DD	Internet	0	42.00	8.40	T1	50.40	N	R	31/10/2018
108502	BP	7751	30/10/2018	DD	Computer	0	13.02	2.60	T1	15.62	N	R	31/10/2018
108503	BP	7159	30/10/2018	DD	Computer	0	13.02	2.60	T1	15.62	N	R	31/10/2018
108504	BP	7005	30/10/2018	DD	Computer	0	65.12	13.02	T1	78.14	N	R	31/10/2018
108505	BP	7005	30/10/2018	DD/STO	Firewall	0	18.00	3.60	T1	21.60	N	R	31/10/2018
108506	BP	7159	30/10/2018	DD/STO	Firewall Parks	0	3.00	0.60	T1	3.60	N	R	31/10/2018
108507	BP	7751	30/10/2018	DD/STO	Firewall Civic	0	3.00	0.60	T1	3.60	N	R	31/10/2018
108508	BP	7853	31/10/2018	DD/STO	Secondary Lease	0	106.25	21.25	T1	127.50	N	R	31/10/2018
108890	BP	7025	15/10/2018	Bank	FD Fees 15/10/18	0	68.42	0.00	T2	68.42	N	R	31/10/2018
108916	BP	4603	23/10/2018	Adj re	Adj re Leybourne	0	100.00	20.00	T1	120.00	N	R	29/10/2018
<b>Totals</b>							£	<u>3,058.72</u>	<u>217.43</u>		<u>3,276.15</u>		

End of Report

Signature ..... Chairman Resources Committee

Signature  ..... Mayor Shildon Town Council

Date: 12<sup>th</sup> November 2018