

Date: 05/11/2019
Time: 11:58:41

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: 31/10/2019
Exc Later Payments: No

A/C: AD-VISE		Name: Ad-vise			Contact:		Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
116194	PI	7596	01/10/2019	Wedding brochure agreement	840.00	0.00	840.00	
Total:								<u>840.00</u>

A/C: ADT		Name: ADT Fire & Security PLC			Contact: Ryan		Tel: 0844 2810101	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
116138	PI	42633925-	01/10/2019	Givic Emer.lights 4/10/19-3/10/20	557.72	0.00	557.72	
Total:								<u>557.72</u>

A/C: ARCO		Name: Arco Limited			Contact:		Tel: 01482 611778	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
722	PI	936740082	30/10/2019	Cargo pants	89.82	0.00	89.82	
Total:								<u>89.82</u>

A/C: ARROW		Name: Arrow			Contact:		Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
116716	PI	215248	01/10/2019	Auto doors & Fire doors	309.00	0.00	309.00	
Total:								<u>309.00</u>

A/C: BIDFOOD		Name: Bidfood			Contact:		Tel: 01704 861199	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
116140	PI	88762612	01/10/2019	Food Provisions	252.78	0.00	252.78	
116282	PI	88879616	07/10/2019	Food Provisions	49.96	0.00	49.96	
116283	PI	88880335	07/10/2019	Food Provisions	328.71	0.00	328.71	
116285	PI	88945665	10/10/2019	Food Provisions	137.58	0.00	137.58	
116451	PI	88999996	14/10/2019	Food Provisions	161.93	0.00	161.93	
116462	PC	91083783	16/10/2019	Ice cream	3.30	0.00	-3.30	
116615	PI	89111707	21/10/2019	Food Provisions	390.64	0.00	390.64	
116715	PI	89111055	21/10/2019	Food provisions	29.99	0.00	29.99	
5729	PI	89221185	28/10/2019	Food provisions	223.93	0.00	223.93	
116731	PI	89274816	31/10/2019	Food provisions	236.78	0.00	236.78	
Total:								<u>1,809.00</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	
116277	PI	3526961	08/10/2019	Containers	345.26	0.00	345.26	
116457	PI	3527136	15/10/2019	Food Provisions	168.54	0.00	168.54	
116624	PI	3527328	22/10/2019	Food Provisions	306.91	0.00	306.91	
116732	PI	3526740	01/10/2019	Bar Supplies	364.63	0.00	364.63	
116800	PI	3527546	29/10/2019	Bar Supplies	464.14	0.00	464.14	
Total:								<u>1,649.48</u>

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Shildon Town Council
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A/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	
116509	PI	601211178	16/10/2019	Cemetery elec 8/9-7/10/19	10.47	0.00	10.47	
116510	PI	601211206	16/10/2019	SP Jasmine elec 5/9-4/10/19	10.13	0.00	10.13	
116511	PI	601211231	16/10/2019	Warehouse elec 5/9-4/10/19	56.98	0.00	56.98	
116512	PI	601211249	16/10/2019	Surtees Ave elec 5/9-4/10/19	25.05	0.00	25.05	
116513	PI	601211272	16/10/2019	HP SP elec 5/9-4/10/19	13.19	0.00	13.19	
116514	PI	601211308	16/10/2019	Offices elec 5/9-4/10/19	241.41	0.00	241.41	
116631	PI	600895361	22/10/2019	S/B feeder pillar elec 21/9-20/10/19	24.53	0.00	24.53	
116713	PI	600890617	25/10/2019	HP Feeder Pillar elec 25/9-24/10/19	78.33	0.00	78.33	
Total:								<u>355.02</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
116260	PI	407856	01/10/2019	Signs, files & digger	217.69	0.00	217.69	
Total:								<u>217.69</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
116459	PI	4042	15/10/2019	Repair ext. canopy	144.00	0.00	144.00	
Total:								<u>144.00</u>

A/C: CITY **Name:** City Electrical Factors Ltd **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
116450	PI	285010	11/10/2019	Fuses	7.18	0.00	7.18	
Total:								<u>7.18</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
116134	PI	149431	04/10/2019	Food Provisions	65.44	0.00	65.44	
116135	PI	149326	03/10/2019	Food Provisions	178.62	0.00	178.62	
116136	PI	149142	01/10/2019	Food Provisions	114.02	0.00	114.02	
116137	PI	149224	02/10/2019	Food Provisions	100.77	0.00	100.77	
6286	PI	149945	10/10/2019	Food Provisions	268.71	0.00	268.71	
116287	PI	150065	11/10/2019	Food Provisions	35.40	0.00	35.40	
116288	PI	149688	07/10/2019	Food Provisions	114.54	0.00	114.54	
116453	PI	150340	14/10/2019	Food Provisions	170.93	0.00	170.93	
116454	PI	150354	15/10/2019	Food Provisions	39.00	0.00	39.00	
116455	PI	150517	17/10/2019	Food Provisions	307.77	0.00	307.77	
116456	PI	150625	18/10/2019	Food Provisions	90.92	0.00	90.92	
116619	PI	150931	21/10/2019	Food Provisions	327.57	0.00	327.57	
116620	PI	150995	22/10/2019	Food Provisions	101.61	0.00	101.61	
116621	PI	151117	23/10/2019	Food Provisions	81.09	0.00	81.09	
116622	PI	151143	24/10/2019	Food Provisions	188.73	0.00	188.73	
116623	PI	151241	25/10/2019	Food Provisions	52.89	0.00	52.89	
116726	PI	151670	30/10/2019	Food provisions	315.33	0.00	315.33	
116727	PI	151750	31/10/2019	Food provisions	242.01	0.00	242.01	
116728	PI	151581	29/10/2019	Food provisions	147.49	0.00	147.49	
Total:								<u>2,942.84</u>

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**Shildon Town Council
Supplier Invoices Due**

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>
116156	PI	15023734	03/10/2019	DCC pension Sept 19	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>
116735	PI	301200796	31/10/2019	CCTV Qtr 2	111.10	0.00	111.10
Total:							<u>111.10</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>
116139	PI	298984	02/10/2019	Oil 2/10/19	105.40	0.00	105.40
116461	PI	319161	16/10/2019	Oil 16/10/19	106.30	0.00	106.30
116721	PI	338143	30/10/2019	Oil 30/10/19	105.70	0.00	105.70
Total:							<u>317.40</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>
116632	PI	168307132	21/10/2019	GGibson phone Oct 19	19.25	0.00	19.25
Total:							<u>19.25</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
116508	PI	156797	18/10/2019	Tyre	216.00	0.00	216.00
Total:							<u>216.00</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>
116144	PI	301154929	04/10/2019	Service Fees 30/9/19	571.97	0.00	571.97
116147	PI	301177926	02/10/2019	Bar Supplies	883.10	0.00	883.10
116460	PI	301205200	09/10/2019	Bar Supplies	914.54	0.00	914.54
116630	PI	301274227	23/10/2019	Bar Supplies	2,540.82	0.00	2,540.82
116719	PI	301302031	30/10/2019	Bar Supplies	2,505.14	0.00	2,505.14
Total:							<u>7,415.57</u>

A/C: HELP **Name:** Help First Aid Training **Contact:** **Tel:** 01388 771726

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
116502	PI	2197	01/10/2019	Hirst aid GF & DL 485 Feb 19	312.00	0.00	312.00
Total:							<u>312.00</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>
116145	PI	1471144	03/10/2019	Napkins & banquet roll	225.40	0.00	225.40
116274	PI	1473115	10/10/2019	Table cover	155.40	0.00	155.40
116629	PI	1477409	24/10/2019	Safety shoes & clogs	77.04	0.00	77.04
116720	PI	1479718	31/10/2019	Banquet rolls	318.12	0.00	318.12
Total:							<u>775.96</u>

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Shildon Town Council
Supplier Invoices Due

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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>
116259	PI	331973	01/10/2019	Cement	1,438.20	0.00	1,438.20
Total:							<u>1,438.20</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>
116570	PI	2019/233	04/10/2019	Fuel to 4/10/19	781.08	0.00	781.08
Total:							<u>781.08</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>
116261	PI	589601	08/10/2019	eyelock	130.92	0.00	130.92
116507	PI	500004	18/10/2019	Halogen Bulb	6.46	0.00	6.46
Total:							<u>137.38</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>
116724	PI	05192	31/10/2019	Stocktaking to 31/10/19	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>
116718	PI	210055661	30/10/2019	JF Water	91.46	0.00	91.46
Total:							<u>91.46</u>

A/C: PHS **Name:** PHS Group Plc **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>
116149	PI	67021715	03/10/2019	Driers bins etc 7/11/19-6/11/20	2,430.82	0.00	2,430.82
Total:							<u>2,430.82</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>
116802	PI	29/10/19	29/10/2019	Repair Light	160.00	0.00	160.00
Total:							<u>160.00</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>
116148	PI	1400217	04/10/2019	stationery	44.84	0.00	44.84
116273	PI	14701872	09/10/2019	Degreaser	29.74	0.00	29.74
116586	PI	01406283	21/10/2019	Stationery	86.34	0.00	86.34
116627	PI	1406251	21/10/2019	Blue rolls & washing up liquid	29.58	0.00	29.58
116628	PI	1407899	24/10/2019	Toilet rolls	13.45	0.00	13.45
Total:							<u>203.95</u>

A/C: RIPON **Name:** Ripon Farm Services 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>
116406	PI	A67146	08/10/2019	Trailer (Insurance claim)	5,040.00	0.00	5,040.00
116407	PI	A65583	01/10/2019	V-Belt 5/9/19	156.91	0.00	156.91
Total:							<u>5,196.91</u>

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Shildon Town Council
Supplier Invoices Due

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A/C: ROBINSO **Name:** Geoff Robinson **Contact:** **Tel:** 01388 815559

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
116256	PI	969	01/10/2019	Depot service boiler & heater	1,944.00	0.00	1,944.00	
Total:								<u>1,944.00</u>

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>	
116264	PI	101513401	04/10/2019	Safety boots	27.99	0.00	27.99	
116504	PI	101841151	16/10/2019	Bedding Plants	27.00	0.00	27.00	
116505	PI	101841149	16/10/2019	Bedding Plants	130.56	0.00	130.56	
116506	PI	101841148	16/10/2019	Bedding Plants	60.00	0.00	60.00	
Total:								<u>245.55</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>	
116269	PI	01/10/19	01/10/2019	Padlock Bandstand	206.50	0.00	206.50	
Total:								<u>206.50</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>	
116812	PI	375165	03/10/2019	Head torch and hand torch	56.88	0.00	56.88	
Total:								<u>56.88</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>	
116265	PI	123804	06/10/2019	Mixed commercial 4/10/19	103.90	0.00	103.90	
116560	PI	124351	20/10/2019	Green waste 18/10/19	57.12	0.00	57.12	
116714	PI	124597	24/10/2019	Mixed commercial 24/10/19	92.66	0.00	92.66	
Total:								<u>253.68</u>

A/C: TURFCAR **Name:** Turfcare Specialists Limited **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>	
116733	PI	59491	31/10/2019	Hire of Aerator	216.00	0.00	216.00	
116734	PI	59488	31/10/2019	Top Dressing	288.00	0.00	288.00	
Total:								<u>504.00</u>

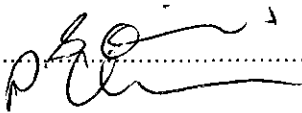
A/C: VITAX **Name:** Vitax Limited **Contact:** **Tel:** 01530 510060

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
116723	PI	9897	28/10/2019	Supastadia	299.24	0.00	299.24	
Total:								<u>299.24</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>	
116142	PI	327877	01/10/2019	Food Provisions	383.91	0.00	383.91	
116280	PI	328074	04/10/2019	Food Provisions	433.20	0.00	433.20	
116458	PI	328268	11/10/2019	Food Provisions	224.87	0.00	224.87	
116617	PI	328470	18/10/2019	Food Provisions	223.47	0.00	223.47	
116725	PI	328671	25/10/2019	Food provisions	293.00	0.00	293.00	
Total:								<u>1,558.45</u>

Grand Total 33,873.27

Signature  Chairman Resources Committee

Signature Mayor Shildon town Council

Date: 11th November 2019

Date: 05/11/2019
Time: 12:00:08

Shildon Town Council
Day Books: Bank Payments (Detailed)

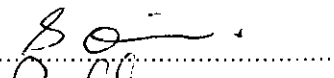
Page: 1

Date From: 01/10/2019
Date To: 31/10/2019
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			Currency:												
1200			Pound Sterling												
No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£ T/C	Gross	£ V	B	Bank Rec. Date	
116205	BP	7853	01/10/2019	DD/STO	Primo coffee machine	0	80.16		16.03	T1	96.19	N	R	31/10/2019	
116206	BP	7853	01/10/2019	DD/STO	John Deere Compact	0	200.36		40.07	T1	240.43	N	R	15/10/2019	
116207	BP	7853	08/10/2019	DD/STO	Ford Tipper NX66	0	412.76		82.56	T1	495.32	N	R	31/10/2019	
116208	BP	7106	15/10/2019	DD/STO	Warehouse Rates	0	300.00		0.00	T9	300.00	-	R	15/10/2019	
116209	BP	7251	15/10/2019	DD/STO	Cemetery Rates	0	55.00		0.00	T9	55.00	-	R	15/10/2019	
116210	BP	7376	15/10/2019	DD/STO	WC Rates 2019/20	0	69.00		0.00	T9	69.00	-	R	15/10/2019	
116211	BP	7009	15/10/2019	DD/STO	Office Rates 2019/20	0	700.00		0.00	T9	700.00	-	R	15/10/2019	
116212	BP	7708	15/10/2019	DD/STO	Civic Rates 2019/20	0	872.00		0.00	T9	872.00	-	R	15/10/2019	
116213	BP	7027	16/10/2019	DD/STO	Sage Payroll &	0	172.00		34.40	T1	206.40	N	R	31/10/2019	
116214	BP	7733	20/10/2019	DD/STO	J & B Recycling	0	82.77		16.55	T1	99.32	N	R	31/10/2019	
116215	BP	7005	28/10/2019	DD	Virtual Network +	0	312.00		62.40	T1	374.40	N	R	31/10/2019	
116216	BP	7159	28/10/2019	DD	Virtual Network +	0	52.00		10.40	T1	62.40	N	R	31/10/2019	
116217	BP	7751	28/10/2019	DD	Virtual Network +	0	52.00		10.40	T1	62.40	N	R	31/10/2019	
116218	BP	7751	30/10/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	R	31/10/2019	
116219	BP	7005	30/10/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	R	31/10/2019	
116220	BP	7159	30/10/2019	DD	Internet	0	42.00		8.40	T1	50.40	N	R	31/10/2019	
116221	BP	7751	30/10/2019	DD	Computer	0	13.02		2.60	T1	15.62	N	R	31/10/2019	
116222	BP	7159	30/10/2019	DD	Computer	0	13.02		2.60	T1	15.62	N	R	31/10/2019	
116223	BP	7005	30/10/2019	DD	Computer	0	65.12		13.02	T1	78.14	N	R	31/10/2019	
116224	BP	7005	30/10/2019	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	R	31/10/2019	
116225	BP	7159	30/10/2019	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	R	31/10/2019	
116226	BP	7751	30/10/2019	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	R	31/10/2019	
116227	BP	7853	31/10/2019	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	R	31/10/2019	
116250	BP	7851	02/10/2019	DD	PWLB 2/10/19	0	2,162.43		0.00	T9	2,162.43	-	R	31/10/2019	
116251	BP	0052	01/10/2019	214783	Defib. Cardiac	0	1,520.00		304.00	T1	1,824.00	N	R	15/10/2019	
116252	BP	0052	01/10/2019	214782	Inst of defib.PH	0	150.00		0.00	T0	150.00	N	R	31/10/2019	
116253	BP	0049	01/10/2019	214780	Play equip. Hags	0	61,075.86		12,215.17	T1	73,291.03	N	R	31/10/2019	
116382	BP	7025	04/10/2019	BACS	Service Charge	0	10.00		0.00	T2	10.00	N	R	31/10/2019	
116383	BP	7025	04/10/2019	BACS	Commission	0	179.27		0.00	T2	179.27	N	R	31/10/2019	
116384	BP	7025	04/10/2019	BACS	ASweep Fee	0	30.00		0.00	T2	30.00	N	R	31/10/2019	
116438	BP	3105	09/10/2019	BACS	Returned to Coop	0	40.32		0.00	T0	40.32	N	R	15/10/2019	
116449	BP	7025	15/10/2019	BACS	FD Fees 15/10/19	0	69.60		0.00	T2	69.60	N	R	15/10/2019	
116522	BP	2202	22/10/2019	259 2467 31	VAT Payment	0	83.37		0.00	T9	83.37	-	N		
116545	BP	7025	18/10/2019	Bank charges	Commission	0	25.00		0.00	T2	25.00	N	R	31/10/2019	
116591	BP	7027	16/10/2019	DD	Sage increase adj.	0	2.00		0.40	T1	2.40	N	R	31/10/2019	
Totals							£	69,055.31	12,861.85		81,917.16				

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon town Council

Date: 11th November 2019

Date: 05/11/2019
 Time: 12:01:09

Shildon Town Council
Day Books: Bank Payments (Detailed)

Date From: 01/10/2019
 Date To: 31/10/2019

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												Bank Rec.
No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£ T/C	Gross	£ V	B	Date
116385	BP	2220	03/10/2019	BACS	Wages week 26	0	4,898.14			0.00 T9	4,898.14	-	R	31/10/2019
116386	BP	7025	04/10/2019	BACS	Commission	0	30.00			0.00 T2	30.00	N	R	31/10/2019
116394	BP	7012	03/10/2019	PC 103243	2 Desk Fans	0	10.00			0.00 T0	10.00	N	R	31/10/2019
116395	BP	7032	03/10/2019	PC 103243	Craft mats. Holiday	0	11.14			0.00 T0	11.14	N	R	31/10/2019
116396	BP	7138	03/10/2019	PC 103243	Water & batteries	0	18.95			0.00 T0	18.95	N	R	31/10/2019
116397	BP	7138	03/10/2019	PC 103243	Fuses Motor shop	0	10.00			0.00 T0	10.00	N	R	31/10/2019
116398	BP	7030	03/10/2019	PC 103243	Milk Tesco 12/8/19	0	4.00			0.00 T0	4.00	N	R	31/10/2019
116399	BP	7032	03/10/2019	PC 103243	Flowers Golden	0	20.00			0.00 T0	20.00	N	R	31/10/2019
116400	BP	7030	03/10/2019	PC 103243	Milk Aldi 30/9/19	0	13.20			0.00 T0	13.20	N	R	31/10/2019
116401	BP	7138	03/10/2019	PC 103243	Bin & Kettle The	0	24.98			0.00 T0	24.98	N	R	31/10/2019
116402	BP	7030	03/10/2019	PC 103243	Sugar & milk	0	7.88			0.00 T0	7.88	N	R	31/10/2019
116403	BP	7138	03/10/2019	PC 103243	Tennis balls TOFS	0	6.00			0.00 T0	6.00	N	R	31/10/2019
116404	BP	7032	03/10/2019	PC 103243	Gifts Golden	0	20.00			0.00 T0	20.00	N	R	31/10/2019
116405	BP	7015	03/10/2019	PC 1032432	2 Wall planners	0	11.60		2.32	T1	13.92	N	R	31/10/2019
116409	BP	2220	10/10/2019	BACS	Wages week 27	0	4,538.52			0.00 T9	4,538.52	-	R	31/10/2019
116410	BP	2220	15/10/2019	BACS	Salaries month 7	0	10,997.40			0.00 T9	10,997.40	-	R	31/10/2019
116411	BP	2210	15/10/2019	BACS	HMRC month 6	0	7,625.14			0.00 T9	7,625.14	-	R	31/10/2019
116412	BP	2230	15/10/2019	BACS	DCC Pension month	0	7,965.70			0.00 T9	7,965.70	-	R	31/10/2019
116413	BP	2222	15/10/2019	BACS	M.Curie month 6	0	6.00			0.00 T9	6.00	-	R	31/10/2019
116414	BP	2223	15/10/2019	BACS	AOE month 6	0	276.60			0.00 T9	276.60	-	R	31/10/2019
116415	BP	2221	15/10/2019	BACS	Union month 6	0	121.87			0.00 T9	121.87	-	R	31/10/2019
116515	BP	7032	17/10/2019	103244 PC	Lamp post poppies	0	120.00			0.00 T0	120.00	N	R	31/10/2019
116516	BP	7012	17/10/2019	103244 PC	Microsoft renewal -	0	49.99		10.00	T1	59.99	N	R	31/10/2019
116517	BP	2220	24/10/2019	BACS	Wages week 29	0	4,548.11			0.00 T9	4,548.11	-	R	31/10/2019
116693	BP	0056	28/10/2019	103246	Civic pride trees	0	400.00			0.00 T0	400.00	N	R	31/10/2019
116694	BP	7749	28/10/2019	103247	M.Parsley 28/10/19	0	98.00			0.00 T0	98.00	N	N	
116695	BP	7032	28/10/2019	103247	M.Parsley 28/10/19	0	26.00			0.00 T0	26.00	N	N	
116697	BP	7109	29/10/2019	103248	V belt Bearing	0	25.08		5.02	T1	30.10	N	N	
116710	BP	2220	31/10/2019	BACS	Wages week 30	0	4,802.23			0.00 T9	4,802.23	-	R	31/10/2019
116794	BP	2220	17/10/2019	BACS	Wages week 28	0	5,455.27			0.00 T9	5,455.27	-	R	31/10/2019
Totals							£	52,141.80		17.34		52,159.14		

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon town Council

Date: 11th November 2019