

Date: 05/03/2019
Time: 08:51:13

Shildon Town Council
Supplier Invoices Due

Page: 1

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

Date From: 01/02/2019
Date To: 28/02/2019
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
111064	PI	40690975-	01/02/2019	BT Redcare 1/2/19-31/1/20	519.10	0.00	519.10
Total:							<u>519.10</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111075	PI	85100792	04/02/2019	Food Provisions	340.75	0.00	340.75
111215	PI	85266634	14/02/2019	Food Provisions	256.63	0.00	256.63
111217	PI	85203672	11/02/2019	Food Provisions	339.05	0.00	339.05
111309	PI	85362259	21/02/2019	Food Provisions	338.87	0.00	338.87
111311	PI	85362028	21/02/2019	Food Provisions	214.35	0.00	214.35
111429	PI	85469700	28/02/2019	Food Provisions	10.48	0.00	10.48
111430	PI	85469701	28/02/2019	Food Provisions	376.74	0.00	376.74
Total:							<u>1,876.87</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
111070	PI	3520450	05/02/2019	Toilet Cleaner	233.52	0.00	233.52
111074	PI	3520460	05/02/2019	Food Provisions	32.89	0.00	32.89
111219	PI	3520620	12/02/2019	Bar Provisions	345.64	0.00	345.64
111305	PI	3520784	19/02/2019	Food Provisions	74.73	0.00	74.73
111427	PI	3520956	26/02/2019	Bar Provisions	587.32	0.00	587.32
Total:							<u>1,274.10</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111265	PI	601358240	12/02/2019	Harker St elec 12/1-11/2/19	18.45	0.00	18.45
111319	PI	601211308	18/02/2019	Offices Elec.5/1-4/2/19	246.27	0.00	246.27
111382	PI	601211178	18/02/2019	Cemetery elec 5/1-4/2/19	10.38	0.00	10.38
111383	PI	601211206	18/02/2019	Jubilee F elec 5/1-4/2/19	7.86	0.00	7.86
111384	PI	601211231	18/02/2019	Warehouse elec 5/1-4/2/19	313.22	0.00	313.22
111385	PI	601211249	18/02/2019	Bowling Green elec	19.20	0.00	19.20
111386	PI	601211272	18/02/2019	HP SP elec 5/1-4/2/19	10.51	0.00	10.51
111387	PI	600895361	21/02/2019	Skateboard FP elec 5/1-4/2/19	24.55	0.00	24.55
111416	PI	600505096	23/02/2019	Civic gas 3/1-2/2/19	1,535.19	0.00	1,535.19
Total:							<u>2,185.63</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111146	PI	31118	01/02/2019	Gazebo	437.95	0.00	437.95
Total:							<u>437.95</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111008	PI	274382	01/02/2019	Work to office re 25/1/19	253.70	0.00	253.70
Total:							<u>253.70</u>

Date: 05/03/2019
Time: 08:51:13

Shildon Town Council
Supplier Invoices Due

Page: 2

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111005	PI	129768	02/02/2019	Food Provisions	121.86	0.00	121.86
111006	PI	129631	01/02/2019	Food Provisions	65.15	0.00	65.15
111077	PI	129849	04/02/2019	Food Provisions	76.05	0.00	76.05
111078	PI	130000	06/02/2019	Food Provisions	83.59	0.00	83.59
111079	PI	130080	07/02/2019	Food Provisions	288.20	0.00	288.20
111080	PI	130279	09/02/2019	Food Provisions	45.82	0.00	45.82
111081	PI	130303	09/02/2019	Food Provisions	96.54	0.00	96.54
111082	PI	130178	08/02/2019	Food Provisions	244.07	0.00	244.07
111212	PI	130396	11/02/2019	Food Provisions	102.65	0.00	102.65
111213	PI	130660	14/02/2019	Food Provisions	457.49	0.00	457.49
111312	PI	131242	21/02/2019	Food Provisions	273.17	0.00	273.17
111313	PI	131170	20/02/2019	Food Provisions	100.27	0.00	100.27
111314	PI	131464	23/02/2019	Food Provisions	115.81	0.00	115.81
111424	PI	131825	28/02/2019	Food Provisions	222.39	0.00	222.39
111425	PI	131559	25/02/2019	Food Provisions	27.94	0.00	27.94
Total:							2,321.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111207	PI	15023400	11/02/2019	Pension Jan.19	138.42	0.00	138.42
Total:							138.42

A/C: DURHAMS Name: Durham County Council Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111145	PI	601119472	07/02/2019	HR advice Nov 2018	90.00	0.00	90.00
111320	PI	301148243	22/02/2019	HP CCTV 1/10/18- 31/12/18	96.59	0.00	96.59
Total:							186.59

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111116	PI	878421	06/02/2019	oil 6/2/19	105.25	0.00	105.25
111315	PI	896625	20/02/2019	Oil 20/2/19	105.25	0.00	105.25
Total:							210.50

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111390	PI	159566960	21/02/2019	GG Mobile to 21/2/19	18.80	0.00	18.80
Total:							18.80

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111148	PI	4433	08/02/2019	Fire Risk Assessment	200.00	0.00	200.00
Total:							200.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
111296	PI	299817236	06/02/2019	Bar Provisions	835.99	0.00	835.99
111297	PI	299808191	05/02/2019	Service Charge 5/2/19	572.00	0.00	572.00
111298	PC	299877854	17/02/2019	Discount	4,000.00	0.00	-4,000.00
111415	PI	299918092	27/02/2019	Bar Provisions	3,535.61	0.00	3,535.61
Total:							943.60

Date: 05/03/2019
Time: 08:51:13

Shildon Town Council
Supplier Invoices Due

A/C:		Name:		Contact:		Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
A/C: INNERGL		Name: Innerglass Ltd		Contact:		Tel:	
111221	PI	1397256	11/02/2019	Mopping System	81.00	0.00	81.00
111396	PI	1401219	22/02/2019	Table Cover & Napkins	119.58	0.00	119.58
111397	PI	140129	22/02/2019	Scourers	18.00	0.00	18.00
111422	PI	1402975	28/02/2019	Table Cover & Napkins	361.96	0.00	361.96
Total:							<u>580.54</u>
A/C: KENWOR		Name: Kenworth Ltd		Contact:		Tel: 01388 776440	
111418	PI	44	20/02/2019	Fuel to 20/2/19	369.84	0.00	369.84
Total:							<u>369.84</u>
A/C: MSHARDY		Name: MSH Contractors Ltd		Contact:		Tel: 01388 774868	
111257	PI	3532	01/02/2019	Unblock drain at Cemetery re 16/1/19	252.00	0.00	252.00
111258	PI	3527	01/02/2019	Prevent. Maint Toilets re 16/1/19	180.00	0.00	180.00
Total:							<u>432.00</u>
A/C: N&D		Name: N & D Stocktakers		Contact:		Tel: 01207 501734	
111083	PI	04434	01/02/2019	Stocktaking to 31/1/19	134.40	0.00	134.40
111423	PI	04445	28/02/2019	Stocktaking to 28/02/19	134.40	0.00	134.40
Total:							<u>268.80</u>
A/C: PHEDLEY		Name: P Hedley		Contact:		Tel: 01388 777346	
111299	PI	8105	15/02/2019	Puncture Repair	12.00	0.00	12.00
111388	PI	8124	21/02/2019	Puncture Repair	12.00	0.00	12.00
Total:							<u>24.00</u>
A/C: PREMIER		Name: Premier Traffic Management Limited		Contact:		Tel: 01388 815661	
111067	PI	157202	01/02/2019	Road Closure for Xmas 19	372.00	0.00	372.00
Total:							<u>372.00</u>
A/C: QUALITY		Name: Quality Office Supplies Ltd		Contact:		Tel: 01902 886777	
111209	PI	1305559	12/02/2019	Stationery	6.23	0.00	6.23
111210	PI	1305558	12/02/2019	Stationery	125.88	0.00	125.88
111316	PI	13039895	22/02/2019	Degreaser	14.87	0.00	14.87
111317	PI	1309894	22/02/2019	Degreaser & Toilet Rolls	62.36	0.00	62.36
Total:							<u>209.34</u>
A/C: RIJO42		Name: Rijo 42 Ltd		Contact:		Tel: 01942 850760	
111084	PI	859246	05/02/2019	Milk	102.00	0.00	102.00
Total:							<u>102.00</u>

Date: 05/03/2019
Time: 08:51:13

Shildon Town Council
Supplier Invoices Due

Page: 4

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>
111140	PI	094922194	04/02/2019	Safety boots	24.99	0.00	24.99
111141	PI	094793946	01/02/2019	Sink Mixer & sealant 30/1/19	47.99	0.00	47.99
111142	PI	094793947	01/02/2019	Superglue 30/1/19	1.99	0.00	1.99
111143	PI	094793948	01/02/2019	Cistern valve & siphon 30/1/19	14.48	0.00	14.48
111144	PI	094834087	01/02/2019	Washer Set 31/1/19	17.79	0.00	17.79
111147	PI	094279443	01/02/2019	Screwdriver Bit 11/1/19	5.24	0.00	5.24
111264	PI	095147092	12/02/2019	Pipe & pipe cutter & tap convertor	24.44	0.00	24.44
111417	PI	095533433	26/02/2019	Blade Knife	4.99	0.00	4.99
Total:							<u>141.91</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>
111420	PI	361290	13/02/2019	S/Tapper x 200	3.60	0.00	3.60
Total:							<u>3.60</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>
111421	PI	502949	15/02/2019	Beer Gas	71.94	0.00	71.94
Total:							<u>71.94</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>
111261	PI	2405158	07/02/2019	Bin Liners	133.20	0.00	133.20
Total:							<u>133.20</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>
111068	PI	114805	04/02/2019	Mixed Commercial 4/2/19	113.52	0.00	113.52
111300	PI	115147	13/02/2019	Mixed Commercial 13/2/19	34.32	0.00	34.32
111301	PI	115100	12/02/2019	Mixed Commercial 12/2/19	39.60	0.00	39.60
111389	PI	115330	19/02/2019	Mixed Commercial 12/2/19	87.12	0.00	87.12
Total:							<u>274.56</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>
111262	PI	9066ahc22	07/02/2019	Marley Edgemere	25.92	0.00	25.92
Total:							<u>25.92</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>
111395	PI	693316	25/02/2019	Service Charge 15/2/19	101.20	0.00	101.20
Total:							<u>101.20</u>

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>
111419	PI	100035808	20/02/2019	Materials	26.68	0.00	26.68
Total:							<u>26.68</u>

Date: 05/03/2019
Time: 08:51:13

Shildon Town Council
Supplier Invoices Due

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>
111263	PI	115974	14/02/2019	Drills	16.20	0.00	16.20
Total:							<u>16.20</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>
111069	PI	321050	01/02/2019	Food Provisions	207.48	0.00	207.48
111214	PI	321267	08/02/2019	Food Provisions	326.18	0.00	326.18
111308	PI	321467	15/02/2019	Food Provisions	303.78	0.00	303.78
111426	PI	321656	22/02/2019	Food Provisions	258.71	0.00	258.71
Total:							<u>1,096.15</u>
Grand Total							<u>14,816.14</u>

End of Report

Signature Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 11th March 2019

Shildon Town Council
Day Books: Bank Payments (Detailed)

Date From: 01/02/2019
 Date To: 28/02/2019

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												Bank Rec.
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date	
110974	BP	7853	01/02/2019	DD/STO	Primo coffee	0	80.16	16.03	T1	96.19	N	R	11/02/2019	
110975	BP	7853	01/02/2019	DD/STO	John Deere	0	200.36	40.07	T1	240.43	N	R	19/02/2019	
110976	BP	7853	08/02/2019	DD/STO	Ford Tipper NX66	0	412.76	82.56	T1	495.32	N	R	11/02/2019	
110977	BP	7027	16/02/2019	DD/STO	Sage Payroll &	0	172.00	34.40	T1	206.40	N	R	19/02/2019	
110978	BP	7733	20/02/2019	DD/STO	J & B Recycling	0	75.88	15.17	T1	91.05	N	R	28/02/2019	
110979	BP	7005	28/02/2019	DD	Virtual Network +	0	304.68	60.94	T1	365.62	N	N		
110980	BP	7159	28/02/2019	DD	Virtual Network +	0	50.78	10.16	T1	60.94	N	N		
110981	BP	7751	28/02/2019	DD	Virtual Network +	0	50.78	10.16	T1	60.94	N	N		
110982	BP	7751	28/02/2019	DD	Internet	0	42.00	8.40	T1	50.40	N	N		
110983	BP	7005	28/02/2019	DD	Internet	0	42.00	8.40	T1	50.40	N	N		
110984	BP	7159	28/02/2019	DD	Internet	0	42.00	8.40	T1	50.40	N	N		
110985	BP	7751	28/02/2019	DD	Computer	0	13.02	2.60	T1	15.62	N	N		
110986	BP	7159	28/02/2019	DD	Computer	0	13.02	2.60	T1	15.62	N	N		
110987	BP	7005	28/02/2019	DD	Computer	0	65.12	13.02	T1	78.14	N	N		
110988	BP	7853	28/02/2019	DD/STO	Secondary Lease	0	106.25	21.25	T1	127.50	N	R	28/02/2019	
110989	BP	7005	28/02/2019	DD/STO	Firewall	0	18.00	3.60	T1	21.60	N	N		
110990	BP	7159	28/02/2019	DD/STO	Firewall Parks	0	3.00	0.60	T1	3.60	N	N		
110991	BP	7751	28/02/2019	DD/STO	Firewall Civic	0	3.00	0.60	T1	3.60	N	N		
111282	BP	7025	15/02/2019	BACS	FD fees	0	73.10	0.00	T2	73.10	N	R	19/02/2019	
111302	BP	7025	20/02/2019	Bank	Commission	0	147.25	0.00	T2	147.25	N	N		
111303	BP	7025	20/02/2019	Bank	Service Charge	0	10.00	0.00	T2	10.00	N	N		
Totals							£	1,925.16	338.96		2,264.12			

End of Report

Signature Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 11th March 2019

Date: 05/03/2019

Time: 08:55:29

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/02/2019
Date To: 28/02/2019

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
111195	BP	2220	07/02/2019	BACS	Wages week 44	0	3,939.19	0.00	T9	3,939.19	-	R	28/02/2019
111204	BP	7601	13/02/2019	102964	Jubilee Fields	0	50.00	0.00	T9	50.00	-	N	
111205	BP	7601	13/02/2019	102965	St John's Church	0	50.00	0.00	T9	50.00	-	R	28/02/2019
111206	BP	7109	13/02/2019	102966	Aycliffe Auto Elec.	0	180.00	0.00	T0	180.00	N	R	28/02/2019
111222	BP	1105	18/02/2019	102967	Refund	0	166.67	33.33	T1	200.00	N	N	
111266	BP	7749	18/02/2019	102968	Windows	0	95.00	0.00	T0	95.00	N	R	28/02/2019
111267	BP	7032	18/02/2019	102968	Windows	0	25.00	0.00	T0	25.00	N	R	28/02/2019
111287	BP	2220	14/02/2019	BACS	Wages week 45	0	4,505.78	0.00	T9	4,505.78	-	R	28/02/2019
111288	BP	2220	15/02/2019	BACS	Salaries month 11	0	9,678.69	0.00	T9	9,678.69	-	R	28/02/2019
111289	BP	2210	15/02/2019	BACS	HMRC month 10	0	6,812.64	0.00	T9	6,812.64	-	R	28/02/2019
111290	BP	2230	15/02/2019	BACS	Pension month 10	0	7,252.29	0.00	T9	7,252.29	-	R	28/02/2019
111291	BP	2222	15/02/2019	BACS	M.Curie month 10	0	6.00	0.00	T9	6.00	-	R	28/02/2019
111292	BP	2223	15/02/2019	BACS	AOE month 10	0	212.07	0.00	T9	212.07	-	R	28/02/2019
111293	BP	2221	15/02/2019	BACS	Union month 10	0	121.87	0.00	T9	121.87	-	R	28/02/2019
111380	BP	2220	21/02/2019	BACS	Wages week 46	0	4,015.30	0.00	T9	4,015.30	-	R	28/02/2019
111381	BP	7025	25/02/2019	BACS	BACS overlimit	0	50.00	0.00	T2	50.00	N	N	
111398	BP	2220	28/02/2019	BACS	Wages week 47	0	3,947.85	0.00	T9	3,947.85	-	R	28/02/2019
Totals							£	41,108.35	33.33	41,141.68			

End of Report

Signature Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 11th March 2019