

Date: 05/02/2019
Time: 09:04:09

Shildon Town Council
Supplier Invoices Due

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

Date From: 01/01/2019
Date To: 31/01/2019
Exc Later Payments: No

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110611	PI	8098	17/01/2019	Supply & Fit light cluster	210.00	0.00	210.00
Total:							<u>210.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110662	PI	84776550	14/01/2019	Food Provisions	236.75	0.00	236.75
110664	PI	84729458	10/01/2019	Food Provisions	306.23	0.00	306.23
110665	PI	84729196	10/01/2019	Food Provisions	84.14	0.00	84.14
110796	PI	84940846	24/01/2019	Food Provisions	179.43	0.00	179.43
110797	PI	84960995	25/01/2019	Food Provisions	77.96	0.00	77.96
110798	PI	84940538	24/01/2019	Food Provisions	84.14	0.00	84.14
110799	PI	84885201	21/01/2019	Food Provisions	362.54	0.00	362.54
110946	PI	84989840	28/01/2019	Food Provisions	160.57	0.00	160.57
110962	PC	99818573	31/01/2019	Food Provisions	71.96	0.00	-71.96
Total:							<u>1,419.80</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
110449	PI	3519828	08/01/2019	Bar Provisions	258.71	0.00	258.71
110451	PI	351928	08/01/2019	Containers	26.38	0.00	26.38
110659	PI	3520011	15/01/2019	Bar Provisions	322.18	0.00	322.18
110948	PI	3520150	22/01/2019	Bar Provisions	357.05	0.00	357.05
110950	PI	3520296	29/01/2019	Bar Provisions	452.44	0.00	452.44
Total:							<u>1,416.76</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110780	PI	601211231	16/01/2019	Warehouse Elec 5/12/18-4/1/19	227.95	0.00	227.95
110781	PI	600501355	16/01/2019	Harker St gas 12/10/18-10/1/19	1,133.97	0.00	1,133.97
110782	PI	600010623	16/01/2019	Bus.Studies Ctr gas	167.96	0.00	167.96
110783	PI	601211206	16/01/2019	Jasmine Ave SP elec 5/12/18-4/1/19	10.22	0.00	10.22
110784	PI	601211178	16/01/2019	Cemetery elec 5/12/18-4/1/19	8.17	0.00	8.17
110785	PI	601211249	16/01/2019	Bowling Gr 5/12/18-4/1/19	19.20	0.00	19.20
110786	PI	601211272	16/01/2019	HP SP elec 5/12/18-4/1/19	12.02	0.00	12.02
110788	PI	601211308	16/01/2019	Offices elec 5/12/18-4/1/19	221.04	0.00	221.04
110789	PI	601185439	16/01/2019	Offices gas 12/10/18-10/1/19	1,315.74	0.00	1,315.74
110794	PI	600895361	22/01/2019	Feeder Pillar S/B elec	25.03	0.00	25.03
110894	PI	600890617	25/01/2019	HP feeder pillar elec	259.20	0.00	259.20
110955	PI	600505096	28/01/2019	Civic gas 28/11/18-2/1/19	1,434.92	0.00	1,434.92
110961	PC	600505096	28/01/2019	Civic Gas 28/11-12/12/18	526.44	0.00	-526.44
Total:							<u>4,308.98</u>

A/C: CATERIN Name: Catering Hygiene Services Contact: Tel: 01388 816832

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110801	PI	2510	14/01/2019	Deep Cleaning Kitchen	588.00	0.00	588.00
Total:							<u>588.00</u>

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Shildon Town Council
Supplier Invoices Due

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
110452	PI	127833	10/01/2019	Food Provisions	307.88	0.00	307.88	
110453	PI	128054	12/01/2019	Food Provisions	73.39	0.00	73.39	
110454	PI	127940	11/01/2019	Food Provisions	150.74	0.00	150.74	
110455	PI	127220	02/01/2019	Food Provisions	60.45	0.00	60.45	
110456	PI	127304	03/01/2019	Food Provisions	156.04	0.00	156.04	
110457	PI	127495	05/01/2019	Food Provisions	261.69	0.00	261.69	
110666	PI	128702	21/01/2019	Food Provisions	95.80	0.00	95.80	
110667	PI	128235	15/01/2019	Food Provisions	54.55	0.00	54.55	
110668	PI	128382	17/01/2019	Food Provisions	288.65	0.00	288.65	
110669	PI	128298	16/01/2019	Food Provisions	64.50	0.00	64.50	
110802	PI	128827	22/01/2019	Food Provisions	107.30	0.00	107.30	
110803	PI	128947	24/01/2019	Food Provisions	429.31	0.00	429.31	
110804	PI	129177	26/01/2019	Food Provisions	90.88	0.00	90.88	
110943	PI	129436	30/01/2019	Food Provisions	66.19	0.00	66.19	
110944	PI	129429	30/01/2019	Food Provisions	161.34	0.00	161.34	
110945	PI	129521	31/01/2019	Food Provisions	252.87	0.00	252.87	
Total:								2,621.58

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
110462	PI	15023357	08/01/2019	Pension Dec.18	138.42	0.00	138.42	
Total:								138.42

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
110443	PI	842539	09/01/2019	Oil 9/1/18	126.00	0.00	126.00	
110795	PI	860526	23/01/2019	Oil 23/1/19	105.25	0.00	105.25	
Total:								231.25

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
110793	PI	158448127	21/01/2019	Mobile Jan 19	18.80	0.00	18.80	
Total:								18.80

A/C: ELDONHP **Name:** Eldon Hope Building Materials **Contact:** **Tel:** 01388 775261

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
110460	PI	137906	07/01/2019	2 ton S/sand	72.00	0.00	72.00	
Total:								72.00

A/C: HAGSSMP **Name:** Hags-SMP Ltd **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
110952	PI	063091	29/01/2019	Label Kits	129.56	0.00	129.56	
Total:								129.56

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
110957	PI	299652165	07/01/2019	Service Charge 7/1/19	572.00	0.00	572.00	
110958	PI	299664307	09/01/2019	Bar Provisions	1,331.34	0.00	1,331.34	
110959	PI	299730702	23/01/2019	Bar Provisions	1,003.46	0.00	1,003.46	
110960	PI	299761466	30/01/2019	Bar Provisions	2,674.73	0.00	2,674.73	
Total:								5,581.53

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Shildon Town Council
Supplier Invoices Due

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A/C: INNERGL Name: Innerglass Ltd

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110805	PI	1388387	15/01/2019	Banquet rool/napkins	119.50	0.00	119.50
110905	PI	1289943	25/01/2019	Banquet Rolls	119.99	0.00	119.99
					Total:		<u>239.49</u>

A/C: JTDOVE Name: J T Dove Ltd

Contact:

Tel: 0191 229 5020

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110787	PI	319199	10/01/2019	Screws	37.20	0.00	37.20
					Total:		<u>37.20</u>

A/C: KENWOR Name: Kenworth Ltd

Contact:

Tel: 01388 776440

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110963	PI	22	27/01/2019	Fuel Jan 19	259.54	0.00	259.54
					Total:		<u>259.54</u>

A/C: NISBETS Name: Nisbets

Contact:

Tel: 0845 1405555

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110954	PI	18315843	24/01/2019	Gel Ethanol	44.22	0.00	44.22
					Total:		<u>44.22</u>

A/C: NWATER Name: Northumbrian Water

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110790	PI	210192760	09/01/2019	Water 1/9-30/11/18	194.95	0.00	194.95
					Total:		<u>194.95</u>

A/C: QUALITY Name: Quality Office Supplies Ltd

Contact:

Tel: 01902 886777

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110444	PI	1289187	09/01/2019	Toner x 3	137.02	0.00	137.02
110445	PI	1289186	09/01/2019	Toilet Rolls	80.28	0.00	80.28
110777	PI	1294804	18/01/2019	Stationery	18.38	0.00	18.38
110956	PI	1299409	30/01/2019	Degreaser & toilet rolls	86.38	0.00	86.38
					Total:		<u>322.06</u>

A/C: SCREWF1 Name: Trade UK Account

Contact:

Tel: 0845 603 8389

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110562	PI	093907536	01/01/2019	LED Orientation Light	13.98	0.00	13.98
110563	PI	094101272	04/01/2019	Door & other materials	118.56	0.00	118.56
					Total:		<u>132.54</u>

A/C: SHILDBUS Name: Shildon Community Bus

Contact:

Tel: 01388 773666

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
110657	PI	160119	16/01/2019	Affiliation Fees 2019	20.00	0.00	20.00
					Total:		<u>20.00</u>

Date: 05/02/2019
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Shildon Town Council
Supplier Invoices Due

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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>
110458	PI	113763	03/01/2019	Green Waste 3/1/19	15.96	0.00	15.96
110459	PI	113731	02/01/2019	Mixed Commercial 2/1/19	71.28	0.00	71.28
110561	PI	114134	15/01/2019	Mixed Commercial 15/1/19	100.32	0.00	100.32
110953	PI	114614	29/01/2019	Mixed Commercial 29/1/19	87.12	0.00	87.12
Total:							274.68

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>
110792	PI	12250	24/01/2019	Job Advert Admin asst	45.00	0.00	45.00
Total:							45.00

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>
110964	PI	690803	31/01/2019	Service Charge 22/1/19	206.00	0.00	206.00
Total:							206.00

A/C: WORKSH **Name:** Workshop Supplies North East Ltd **Contact:** **Tel:** 01325 314444

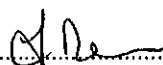
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
110461	PI	115114	10/01/2019	Materials	47.94	0.00	47.94
Total:							47.94

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>
110447	PI	320296	04/01/2019	Food Provisions	265.35	0.00	265.35
110658	PI	320653	18/01/2019	Food Provisions	239.44	0.00	239.44
110670	PI	320408	11/01/2019	Food Provisions	392.71	0.00	392.71
110942	PI	320815	25/01/2019	Food Provisions	466.79	0.00	466.79
Total:							1,364.29
Grand Total							19,924.59

End of Report

Signature Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 11th February 2019

Day Books: Bank Payments (Detailed)

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

Bank From: 1200
Bank To: 1200

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

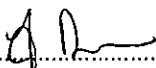
N/C From:
N/C To: 99999999

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	
110463	BP	7853	01/01/2019	DD/STO	Primo coffee	0	80.16	16.03	T1	96.19	N	R	31/01/2019	
110464	BP	7853	01/01/2019	DD/STO	John Deere	0	200.36	40.07	T1	240.43	N	R	18/01/2019	
110465	BP	7853	01/01/2019	DD/STO	BT Contract Rental	0	164.14	32.83	T1	196.97	N	R	31/01/2019	
110466	BP	7853	08/01/2019	DD/STO	Ford Tipper NX66	0	412.76	82.56	T1	495.32	N	R	31/01/2019	
110467	BP	7009	15/01/2019	DD/STO	Office Rates	0	684.00	0.00	T9	684.00	-	R	18/01/2019	
110468	BP	7708	15/01/2019	DD/STO	Civic Hall Rates	0	804.00	0.00	T9	804.00	-	R	18/01/2019	
110469	BP	7376	15/01/2019	DD/STO	WC Rates 2018/19	0	67.00	0.00	T9	67.00	-	R	18/01/2019	
110470	BP	7106	15/01/2019	DD/STO	Warehouse Rates	0	293.00	0.00	T2	293.00	N	R	18/01/2019	
110471	BP	7027	16/01/2019	DD/STO	Sage Payroll &	0	172.00	34.40	T1	206.40	N	R	18/01/2019	
110472	BP	7733	20/01/2019	DD/STO	J & B Recycling	0	75.88	15.17	T1	91.05	N	R	31/01/2019	
110473	BP	7005	30/01/2019	DD	Virtual Network +	0	284.67	56.93	T1	341.60	N	R	31/01/2019	
J474	BP	7159	30/01/2019	DD	Virtual Network +	0	53.67	10.73	T1	64.40	N	R	31/01/2019	
110475	BP	7751	30/01/2019	DD	Virtual Network +	0	53.67	10.73	T1	64.40	N	R	31/01/2019	
110476	BP	7751	30/01/2019	DD	Internet	0	42.00	8.40	T1	50.40	N	R	31/01/2019	
110477	BP	7005	30/01/2019	DD	Internet	0	42.00	8.40	T1	50.40	N	R	31/01/2019	
110478	BP	7159	30/01/2019	DD	Internet	0	42.00	8.40	T1	50.40	N	R	31/01/2019	
110479	BP	7751	30/01/2019	DD	Computer	0	13.02	2.60	T1	15.62	N	R	31/01/2019	
110480	BP	7159	30/01/2019	DD	Computer	0	13.02	2.60	T1	15.62	N	R	31/01/2019	
110481	BP	7005	30/01/2019	DD	Computer	0	65.12	13.02	T1	78.14	N	R	31/01/2019	
110482	BP	7005	30/01/2019	DD/STO	Firewall	0	18.00	3.60	T1	21.60	N	R	31/01/2019	
110483	BP	7159	30/01/2019	DD/STO	Firewall Parks	0	3.00	0.60	T1	3.60	N	R	31/01/2019	
110484	BP	7751	30/01/2019	DD/STO	Firewall Civic	0	3.00	0.60	T1	3.60	N	R	31/01/2019	
110485	BP	7853	31/01/2019	DD/STO	Secondary Lease	0	106.25	21.25	T1	127.50	N	R	31/01/2019	
110594	BP	7025	04/01/2019	Bank	Sweep Fee	0	30.00	0.00	T2	30.00	N	R	31/01/2019	
110595	BP	7025	04/01/2019	Bank	Commission	0	213.10	0.00	T2	213.10	N	R	31/01/2019	
110596	BP	7025	04/01/2019	Bank	Service Charge	0	10.00	0.00	T2	10.00	N	R	31/01/2019	
110609	BP	7853	06/01/2019	DD/STO	Copier	0	398.00	79.60	T1	477.60	N	R	31/01/2019	
110610	BP	7853	09/01/2019	DD Siemens	Facility Fee	0	149.00	29.80	T1	178.80	N	R	31/01/2019	
110618	BP	2202	22/01/2019	259 2467 31	VAT Payment	0	9,736.73	0.00	T9	9,736.73	-	N		
110745	BP	7025	16/01/2019	Bank	FD Fees 16/01/19	0	67.86	0.00	T2	67.86	N	R	18/01/2019	
110844	BP	7025	28/01/2019	BACS	Commission	0	216.96	0.00	T2	216.96	N	N		
110845	BP	7025	28/01/2019	BACS	Service Charge	0	10.00	0.00	T2	10.00	N	N		
.0923	BP	7005	30/01/2019	DD	Adj re increase	0	14.25	2.85	T1	17.10	N	R	31/01/2019	
Totals							£	14,538.62	481.17		15,019.79			

End of Report

Signature Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 11th February 2019

Shildon Town Council
Day Books: Bank Payments (Detailed)

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

Bank From: 1221
Bank To: 1221

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

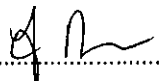
N/C From:
N/C To: 99999999

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	
110568	BP	7601	10/01/2019	102955	Every Other Tues.	0	50.00	0.00	T0	50.00	N	R	31/01/2019	
110746	BP	7032	08/01/2019	102954	Brooks Photos	0	270.00	0.00	T0	270.00	N	R	31/01/2019	
110747	BP	7804	21/01/2019	102956	Craig Bell Replace	0	150.00	0.00	T0	150.00	N	R	31/01/2019	
110748	BP	7806	21/01/2019	102956	Craig Bell Replace	0	150.00	0.00	T0	150.00	N	R	31/01/2019	
110749	BP	7606	21/01/2019	102956	Craig Bell Repair	0	70.00	0.00	T0	70.00	N	R	31/01/2019	
110750	BP	7816	21/01/2019	102956	Craigf Bell Inst.	0	350.00	0.00	T0	350.00	N	R	31/01/2019	
110751	BP	7749	21/01/2019	102957	M.Parsley windows	0	95.00	0.00	T0	95.00	N	N		
110752	BP	7032	21/01/2019	102957	M.Parsley windows	0	25.00	0.00	T0	25.00	N	N		
110767	BP	2220	03/01/2019	BACS	Wages week 39	0	5,670.28	0.00	T9	5,670.28	-	R	31/01/2019	
110768	BP	7025	04/01/2019	Bank	Auto Chg Fee	0	30.00	0.00	T2	30.00	N	R	31/01/2019	
110769	BP	2220	10/01/2019	BACS	Wages week 40	0	5,021.56	0.00	T9	5,021.56	-	R	31/01/2019	
J770	BP	2220	15/01/2019	BACS	Salaries month 10	0	9,678.49	0.00	T9	9,678.49	-	R	31/01/2019	
110771	BP	2210	15/01/2019	BACS	HMRC month 9	0	8,156.23	0.00	T9	8,156.23	-	R	31/01/2019	
110772	BP	2230	15/01/2019	BACS	DCC Pension	0	9,098.57	0.00	T9	9,098.57	-	R	31/01/2019	
110773	BP	2222	15/01/2019	BACS	M.Curie month 9	0	6.00	0.00	T9	6.00	-	R	31/01/2019	
110774	BP	2223	15/01/2019	BACS	AOE month 9	0	258.56	0.00	T9	258.56	-	R	31/01/2019	
110775	BP	2221	15/01/2019	BACS	Union month 9	0	154.45	0.00	T9	154.45	-	R	31/01/2019	
110776	BP	2220	17/01/2019	BACS	Wages week 41	0	4,078.37	0.00	T9	4,078.37	-	R	31/01/2019	
110778	BP	7601	22/01/2019	102958	All Saints BP Scouts	0	50.00	0.00	T9	50.00	-	N		
110779	BP	7601	22/01/2019	102959	Co.Durham	0	50.00	0.00	T9	50.00	-	N		
110791	BP	7504	24/01/2019	102960	Party Time	0	50.00	0.00	T0	50.00	N	R	31/01/2019	
110846	BP	7749	28/01/2019	102961	PHS	0	184.98	36.99	T1	221.97	N	R	31/01/2019	
110852	BP	4152	29/01/2019	102962	T.Snowdon sold	0	300.00	0.00	T0	300.00	N	N		
110859	BP	2220	24/01/2019	BACS	Wages week 42	0	3,919.46	0.00	T9	3,919.46	-	R	31/01/2019	
110920	BP	2220	31/01/2019	BACS	Wages week 43	0	4,011.38	0.00	T9	4,011.38	-	R	31/01/2019	
110965	BP	7033	31/01/2019	102963	Travelcard P.Quinn	0	13.10	0.00	T0	13.10	N	N		
110966	BP	7033	31/01/2019	102963	Parking/Refresh.	0	20.00	0.00	T0	20.00	N	N		
110967	BP	7810	31/01/2019	102963	Tube Lamp 4/1/19	0	8.33	1.67	T1	10.00	N	N		
110968	BP	7015	31/01/2019	102963	2 x Wall Planner	0	8.32	1.66	T1	9.98	N	N		
110969	BP	7027	31/01/2019	102963	Keyboard 16/1/19	0	12.99	0.00	T0	12.99	N	N		
110970	BP	7606	31/01/2019	102963	Dry Clean Santa	0	20.00	0.00	T0	20.00	N	N		
110971	BP	7030	31/01/2019	102963	2 x Milk	0	13.20	0.00	T0	13.20	N	N		
Totals							£	51,974.27	40.32	52,014.59				

End of Report

Signature Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 11th February 2019