

Date: 04/05/2023

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Supplier From:

Supplier To: ZZZZZZZZ

Transaction From: 1

Transaction To: 99,999,999

Date From:

01/01/1980

Date To:

30/04/2023

Exc Later Payments: No

A/C: ADT	Name: ADT Fire & Security PLC	Contact: Ryan	Tel: 0844 2810101
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<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
139998	PI	52345901	04/04/2023	Intruder Alarm - Faulty Equipment	230.40	0.00	230.40 -
140231	PI	52337818	01/04/2023	Intruder Alarm (01/04/23 - 31/03/24)	2,045.03	0.00	2,045.03 -
Total:							2,275.43

A/C: AITKENS	Name: Aitkens Sportsturf Ltd	Contact:	Tel: 01977 681155
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<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
140232	PI	20539	05/04/2023	Grass Seed Mix x 20kg	1,056.28	0.00	1,056.28 -
Total:							1,056.28

A/C: AMAZON	Name: Amazon Payments U.K. Limited	Contact:	Tel: +44 800 092 7725
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<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
139937	PI	GB32GXHA	13/04/2023	Bonsai Shredder x1	148.49	0.00	148.49 -
139999	PI	GB32HU6A	16/04/2023	Trousers x2; Bin x1	118.79	0.00	118.79 -
140032	PC	GB3RDJAB	18/04/2023	Bin x1	21.14	0.00	-21.14 -
140235	PI	GB32WGO	24/04/2023	Duffle Bag x3 (BASH021 - Litter	179.97	0.00	179.97 -
140254	PI	GB32ZIZAB	25/04/2023	MIYA Flag Pole - 6FT Kit x10	144.89	0.00	144.89 -
140396	PI	GB32ZJ9AB	25/04/2023	A5 Paper and Card	28.08	0.00	28.08 -
Total:							599.08

A/C: ARCO	Name: Arco Limited	Contact:	Tel: 01482 611778
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<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
140001	PI	945735191	04/04/2023	Navy Pants x9	112.32	0.00	112.32 -
140002	PI	945739737	05/04/2023	Safety Glasses x8; Safety Spectacles	90.77	0.00	90.77 -
Total:							203.09 -

A/C: BIDFOOD	Name: Bidfood	Contact: Jennifer Barton	Tel: 01704 861126
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<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
139928	PI	20883396	13/04/2023	Food Provisions	386.47	0.00	386.47 -
139930	PI	20801604	06/04/2023	Food Provisions	153.56	0.00	153.56 -
140003	PI	20991075	20/04/2023	Food Provisions	295.35	0.00	295.35 -
Total:							835.38 -

A/C: BISHOP	Name: Bishop Sports & Leisure	Contact:	Tel: 01753 648666
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<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
140236	PI	SI-0000370	19/04/2023	Tennis Net Headline x3	68.34	0.00	68.34 -
Total:							68.34

A/C: BLACKET	Name: Phil Blackett	Contact:	Tel: 01388 774107 /
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<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
140013	PI	200423	20/04/2023	Rear Door lock alteration	225.00	0.00	225.00 -
Total:							225.00

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A/C: BOOKER **Name:** Makro (Direct Debit) **Contact:** Sue/Karen **Tel:** 01325 468438

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
139905	PI	3584232	05/04/2023	Bar Provisions	686.91	0.00	686.91 -
139984	PI	3585804	19/04/2023	Bar Provisions	536.93	0.00	536.93 -
139997	PC	3585851	19/04/2023	Essentials Fork x1	34.56	0.00	-34.56 -
Total:							<u>1,189.28 -</u>

A/C: BRIT **Name:** British Telecommunications 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>
139130	PC	Q144 E9	05/03/2023	Civic Hall - Phone Line NE10319151	295.53	0.00	-295.53
Total:							<u>-295.53</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>
140255	PI	9731	26/04/2023	True 2door Upright Fridge/Ice	262.20	0.00	262.20 -
Total:							<u>262.20 -</u>

A/C: CATHEDR **Name:** Cathedral Wholesale & Events **Contact:** Julie / Holly **Tel:** 07848 094387

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
140256	PI	INV-19810	25/04/2023	Bar Provisions	177.54	0.00	177.54 -
Total:							<u>177.54 -</u>

A/C: CDALC **Name:** County Durham Assoc of Local **Contact:** **Tel:** 03000 269921

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
139932	PI	87/24	04/04/2023	CDALC Annual Membership 2023/24	1,273.88	0.00	1,273.88 -
139933	PI	122/24	13/04/2023	VAT Training x1	30.00	0.00	30.00 -
Total:							<u>1,303.88</u>

A/C: CITIZENS **Name:** Citizens Advice County Durham **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>
140399	PI	CACD782	25/04/2023	Outreach Service (01/04/23 -	3,787.76	0.00	3,787.76 -
Total:							<u>3,787.76</u>

A/C: CORONAE **Name:** Corona Energy (Direct Debit) **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>
139988	PI	17516098	17/04/2023	St. John's Road - Gas 1348392004	59.85	0.00	59.85 -
139989	PI	17516099	17/04/2023	Harker Street - Gas 1341338400	396.72	0.00	396.72 -
139990	PI	17516100	17/04/2023	Civic Hall - Gas 8888549701	1,497.19	0.00	1,497.19 -
139991	PI	17516101	17/04/2023	Bus. Studies Centre - Gas	162.79	0.00	162.79 -
139992	PI	17516102	17/04/2023	Sports Pavillion - Gas 1342643006	52.84	0.00	52.84 -
139993	PI	17516103	17/04/2023	Council Offices - Gas 73885507	640.37	0.00	640.37 -
Total:							<u>2,809.76</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
139923	PI	224603	14/04/2023	Food Provisions	106.05	0.00	106.05 -
139924	PI	224505	13/04/2023	Food Provisions	240.12	0.00	240.12 -
139925	PI	224404	11/04/2023	Food Provisions	172.81	0.00	172.81 -
139926	PI	224070	06/04/2023	Food Provisions	490.51	0.00	490.51 -
139927	PI	223877	03/04/2023	Food Provisions	143.90	0.00	143.90 -
140004	PI	224956	20/04/2023	Food Provisions	339.88	0.00	339.88 -
140244	PI	225218	24/04/2023	Food Provisions	168.40	0.00	168.40 -
140245	PI	225267	25/04/2023	Food Provisions	133.00	0.00	133.00 -
140246	PI	225406	27/04/2023	Food Provisions	98.17	0.00	98.17 -
140247	PI	225504	28/04/2023	Food Provisions	99.27	0.00	99.27 -
Total:							<u>1,992.11</u> -

A/C: DCC **Name:** Durham County Council Pension **Contact:** Alison Reid - 03000 269797 **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>
139934	PI	15025466	01/04/2023	Pension Recharges (March 2023)	149.36	0.00	149.36 -
					Total:		<u>149.36</u>

A/C: DISCOVE **Name:** Discovery Design Ltd **Contact:** 01273 835222 **Tel:** 01273 835222

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
140005	PI	DD6387	01/04/2023	Website Services - Hosting/Email	360.00	0.00	360.00
Total:							<u>360.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140006	PI	R22124002	04/04/2023	20L Vegetable Oil Box x5	152.00	0.00	152.00 -
140007	PI	R22124023	18/04/2023	20L Vegetable Oil Box x5	152.00	0.00	152.00 -
					Total:		<u>304.00</u>

A/C: EDF **Name:** EDF (Direct Debit) **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>
139165	PI	000014871	16/03/2023	Cemetery - Electric 6199893277	289.66	0.00	289.66
139910	PI	000015022	03/04/2023	Council Offices - Electric 2691274418	426.00	0.00	426.00
					Total:		<u>715.66</u>

A/C: EDGEITSY **Name:** Edge IT Systems Ltd **Contact:** **Tel:** 024 7666 7337

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
140008	PI	36886	20/04/2023	IT Services - Microsoft 365 Setup	39.60	0.00	39.60 -
					Total:		<u>39.60</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>
140237	PI	V02100259	21/04/2023	Mobile and Tablet (21/04/23 -	36.36	0.00	36.36
					Total:		<u>36.36</u>

A/C: ELDERS **Name:** Elders Walker Glass Ltd **Contact:** **Tel:** 01325 463354

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
140238	PI	181815	24/04/2023	Supply and Reglaze x 2.01	1,046.46	0.00	1,046.46
					Total:		<u>1,046.46</u>

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A/C: HEINEKE Name: Heineken UK (Direct Debit) Contact: Credit Control Tel: 03458787071

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
139911	PI	306284555	05/04/2023	Bar Provisions	1,505.10	0.00	1,505.10 -
139912	PI	306266098	06/04/2023	Smart Dispense Service Fees (March	540.00	0.00	540.00 -
139994	PI	306344787	19/04/2023	Bar Provisions	2,942.76	0.00	2,942.76 -
Total:							4,987.86 -

A/C: HOWDEN Name: Howdens Joinery Limited Contact: Colin Beauchamp Tel: 01604 876000

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140009	PI	A38/01658	14/04/2023	Disabled Access Lever Handle x1;	56.78	0.00	56.78 -
Total:							56.78

A/C: ICCM Name: Institute of Cemetery and Contact: Tel: 0191 488 2699

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
139935	PI	4567/2023/	01/04/2023	ICCM Parish & Town Council	95.00	0.00	95.00 -
Total:							95.00

A/C: JBRECYCL Name: J&B Recycling Limited (Direct Debit) Contact: Victoria Gillian Tel: 01429 272 810

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
139277	PI	000018434	01/03/2023	Exchanges Mixed Glass Bottles	370.50	247.00	123.50
Total:							123.50

A/C: JTDOVE Name: J T Dove Ltd Contact: Tel: 0191 229 5020

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140257	PI	0108/0090	25/04/2023	Nylon Frame Fixings x4	10.46	0.00	10.46 -
Total:							10.46 -

A/C: LLOYD Name: Lloyd Ltd Contact: Credit Control Tel: 01388 660300

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140010	PI	560346	06/04/2023	NY59 TKA Service, Parts and Repair	926.08	0.00	926.08 -
140258	PI	561179	26/04/2023	Cat 1 Top Link x4; Grip Clips x1	29.24	0.00	29.24 -
Total:							955.32 -

A/C: MAKEMYD Name: Make My Day Events Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140239	PI	SC13423	19/04/2023	Easter 2023 - Peter and Alice x 2 Hrs	420.00	0.00	420.00 -
Total:							420.00

A/C: MARIAN Name: Marian Doors and Shutters Contact: Angie Goulbourn Tel: 0191 492 8172

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140259	PI	69677	28/04/2023	Labour for JOB 21139	83.70	0.00	83.70 -
Total:							83.70

A/C: N&D Name: N & D Stocktakers Contact: Tel: 01207 501734

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140260	PI	08924	27/04/2023	Bar Stock Taking (April 2023)	139.20	0.00	139.20 -
Total:							139.20

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A/C: NORTHEA Name: North East Regional Employers Contact: Linda Bollado Tel: 0191 2495902

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140011	PI	32629	24/04/2023	Advisory Service (01/04/23 -	354.00	0.00	354.00 -
Total:							354.00

A/C: NPOWER1 Name: NPower Northern Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140398	PI	IN0678519	10/04/2023	Dusk to Dawn - Lighting J2690001	800.48	0.00	800.48 -
Total:							800.48

A/C: NWATER Name: Anglian Water Business (National) Contact: Tel:

(Direct Debit)

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
136710	PI	11234059	06/11/2022	2nd Meter - Water 30526252001	4.31	0.00	4.31
137490	PI	11359417	06/12/2022	Warehouse - Water 30526252001	6.69	0.00	6.69
138508	PI	11600712	06/02/2023	2nd Meter - Water 30526252001	6.75	0.00	6.75
139141	PI	11738397	10/03/2023	2nd Meter - Water 30526252001	4.13	0.00	4.13
Total:							21.88

A/C: OLIVERS Name: Olivers Tree Services Ltd Contact: Tel: 0191 3739771

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140012	PI	26463	18/04/2023	Tree Surveys - 31/01/23 All Saints	396.00	0.00	396.00 -
Total:							396.00

A/C: PHEDLEY Name: P Hedley (Cheque) Contact: Tel: 01388 777346

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140240	PI	4824	18/04/2023	Tractor 1.020 Exide Battery EB1100	192.00	0.00	192.00 -
Total:							192.00

A/C: PROMOTI Name: Promotiontime NE Ltd Contact: Tel: 01207 503648

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140248	PI	8816	21/04/2023	Call to attend fault with CCTV	90.00	0.00	90.00 -
Total:							90.00

A/C: QUALITY Name: Banner Business Solutions Limited Contact: Jason Devison Tel: 01325 463 551

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
139938	PI	SINV03628	12/04/2023	A4 Copier Paper x2; Epson Ink x2;	127.94	0.00	127.94 -
Total:							127.94

A/C: RAPIDFIR Name: Rapid Fire Solutions Ltd Contact: Tel: +44 7817223662

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
139922	PI	092	14/04/2023	Fire Risk Assessment 2023/24	250.00	0.00	250.00 -
140015	PI	095	18/04/2023	Fire Risk Assessment 2023	250.00	0.00	250.00 -
Total:							500.00

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A/C: SCREWF Name: Trade UK Account (Direct Debit) Contact: Tel: 0845 603 8389

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
139401	PI	135990497	27/03/2023	Adhesive for Repairs to Broken Glass	14.77	0.00	14.77 -
140016	PI	136270477	04/04/2023	Boots x 11	384.89	0.00	384.89 -
140017	PI	136270478	04/04/2023	Rake x3	83.97	0.00	83.97 -
140018	PI	136270479	04/04/2023	Goodhome MPC x10; Broom x3;	265.82	0.00	265.82 -
Total:							749.45

A/C: SHILDON Name: Shildon Engineering Limited Contact: Tel: 01388 772943

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140429	PI	INV-2974	30/04/2023	Manufacture and repair lifting lug on	96.00	0.00	96.00 -
Total:							96.00

A/C: SNOWBAL Name: Snowball's Ltd (Railway Street) Ltd Contact: Credit Control Tel: 01388 604302

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140019	PI	INV455565	06/04/2023	20L Adblue x2	72.00	0.00	72.00 -
Total:							72.00 -

A/C: SPALDIN Name: Spaldings (UK) Ltd Contact: Tel: 01522 500600

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140020	PI	SI-2855273	06/04/2023	Mop; Binbags; Disinfectant; Bleach;	2,363.33	0.00	2,363.33 -
140023	PI	SI-2856830	14/04/2023	Mop Head x5; Paper Towel Refill x10	245.88	0.00	245.88 -
140241	PI	SI-2858329	20/04/2023	Toilet Rolls x 12	309.60	0.00	309.60 -
140242	PI	SI-2858330	20/04/2023	Round Brush Head metal Clamp x3	21.42	0.00	21.42 -
Total:							2,940.23 -

A/C: STERLING Name: Sterling Safety Services Contact: Tel: 01325 314671

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140261	PI	100052	18/04/2023	Poloshirts; Tshirts; Sweatshirts;	577.93	0.00	577.93 -
Total:							577.93

A/C: STONEGR Name: Stonegrave Aggregates Ltd Contact: Tel: 01325 313129

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140024	PI	37883	12/04/2023	WT09 Mixed Commercial x 0.94T	165.82	0.00	165.82 -
140262	PI	38296	25/04/2023	WT09 Mixed Commercial x 0.80T	141.12	0.00	141.12 -
Total:							306.94

A/C: SWDNEW Name: South West Durham News CIC Contact: Tel: 01388 775896

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140025	PI	23567	21/04/2023	What's On listing (Civic Hall Eat for	12.00	0.00	12.00 -
Total:							12.00

A/C: THOMASS Name: Thomas Sherriff Contact: Rep Code 24 Tel: 01620 823132

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140026	PI	280254	13/04/2023	John Deere Bolts; Washers; Nuts;	738.16	0.00	738.16 -
140243	PI	280382	21/04/2023	Handle; Pin; Spring Pin;	510.44	0.00	510.44 -
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A/C: TOMLINS Name: Tomlinson Longstaff Ltd Contact: Tel: 01388 833836

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140027	PI	52970	20/04/2023	Emergency Lighting Test 2023	240.00	0.00	240.00 -
140397	PI	53001	28/04/2023	Emergency Lightin Remedial Works -	374.16	0.00	374.16 -
Total:							614.16

A/C: TOOL-TIM Name: Tool - Time Ltd Contact: Tel: 01388 772272

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140028	PI	247234	01/04/2023	Generator 3KVA Petrol x 1 day rental	27.07	0.00	27.07 -
Total:							27.07 -

A/C: UKFUELSL Name: UK Fuels Limited (Direct Debit) Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140426	PI	10002706	30/04/2023	Vehicle Fuel Charge (27/03/23 -	1,351.53	0.00	1,351.53 -
Total:							1,351.53

A/C: USCL Name: Agilico Workplace Technologies Ltd Contact: Colleen Tel: 0191 4222700

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140400	PI	INV110407	30/04/2023	Toshiba e-Studio5015AC MFP	125.99	0.00	125.99 -
140427	PI	INV110507	30/04/2023	Service Charge (28/04/23 -	12.00	0.00	12.00 -
Total:							137.99

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140263	PI	800331	27/04/2023	Hose Clips x1	15.90	0.00	15.90 -
140264	PI	800333	27/04/2023	Hose Clips x1	15.90	0.00	15.90 -
Total:							31.80 -

A/C: WWPP Name: WW Peeled Potatoes Contact: Lynsey Tel: 01325 312175

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
140029	PI	355913	07/04/2023	Food Provisions	355.19	0.00	355.19 -
140030	PI	356091	14/04/2023	Food Provisions	482.94	0.00	482.94 -
140249	PI	356272	21/04/2023	Food Provisions	251.67	0.00	251.67 -
140265	PI	356459	28/04/2023	Food Provisions	390.63	0.00	390.63 -
Total:							1,480.43
Grand Total							38,141.29

End of Report

CHEQUE 192.00
DIRECT DEBIT 11,653.39
BACS 26,295.90
£ 38,141.29

Date: 04/05/2023

Time: 11:29:27

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/04/2023
Date To: 30/04/2023

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		
139658	BP	7746	01/04/2023	DD/STO	Data protection	0	35.00	0.00	T9	35.00	-	R	06/04/2023		
139659	BP	7009	15/04/2023	DD	Council Office	0	711.75	0.00	T9	711.75	-	R	17/04/2023		
139660	BP	7708	15/04/2023	DD	Civic Hall Rates	0	851.00	0.00	T9	851.00	-	R	17/04/2023		
139661	BP	7251	15/04/2023	DD	Cemetery Rates	0	103.70	0.00	T9	103.70	-	R	17/04/2023		
139662	BP	7106	15/04/2023	DD	Warehouse Rates	0	316.10	0.00	T9	316.10	-	R	17/04/2023		
139663	BP	2300	21/04/2023	DD/STO	Novuna Business	0	504.87	0.00	T9	504.87	-	R	30/04/2023		
140272	BP	7025	05/04/2023	Direct	Service Charge	0	10.00	0.00	T2	10.00	N	R	06/04/2023		
140273	BP	7025	05/04/2023	Direct	Commission	0	114.96	0.00	T2	114.96	N	R	06/04/2023		
140274	BP	7025	05/04/2023	Direct	Fee Sweep	0	30.00	0.00	T2	30.00	N	R	06/04/2023		
140316	BP	7025	17/04/2023	Direct	Fee Financial	0	82.44	0.00	T2	82.44	N	R	17/04/2023		
140354	BP	2210	25/04/2023	Direct Debit	Salaries and	0	8,606.19	0.00	T9	8,606.19	-	R	30/04/2023		
Totals							£			<u>11,366.01</u>				<u>11,366.01</u>	

End of Report

Date: 04/05/2023

Shildon Town Council

Page: 1

Time: 11:29:48

Day Books: Bank Payments (Detailed)Date From: 01/04/2023
Date To: 30/04/2023Bank 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
139714	BP	7749	03/04/2023	103517	Window Cleaning -	0	107.00	0.00	T9	107.00	-	R	30/04/2023
139715	BP	7032	03/04/2023	103517	Window Cleaning -	0	30.00	0.00	T9	30.00	-	R	30/04/2023
139716	BP	7718	04/04/2023	103518	PC Milligans Bakery:	0	9.17	1.83	T1	11.00	N	R	30/04/2023
139717	BP	7718	04/04/2023	103518	PC Shildon Express:	0	2.60	0.00	T0	2.60	N	R	30/04/2023
139718	BP	7718	04/04/2023	103518	PC Shildon Express:	0	2.00	0.00	T0	2.00	N	R	30/04/2023
139719	BP	7718	04/04/2023	103518	PC Shildon Express:	0	3.70	0.00	T0	3.70	N	R	30/04/2023
139720	BP	7718	04/04/2023	103518	PC Sainsbury's: Bread	0	7.35	0.00	T0	7.35	N	R	30/04/2023
139721	BP	7718	04/04/2023	103518	PC Asda: Bread	0	3.45	0.00	T0	3.45	N	R	30/04/2023
139722	BP	7718	04/04/2023	103518	PC Aldi: Sugar x 6	0	4.70	0.00	T0	4.70	N	R	30/04/2023
139723	BP	7718	04/04/2023	103518	PC Aldi: Kidney Beans	0	2.26	0.00	T0	2.26	N	R	30/04/2023
139724	BP	7718	04/04/2023	103518	PC Aldi: Noodles x4;	0	7.89	0.00	T0	7.89	N	R	30/04/2023
139725	BP	7718	04/04/2023	103518	PC Iceland: Sprouts	0	7.00	0.00	T0	7.00	N	R	30/04/2023
139726	BP	7732	04/04/2023	103518	PC Iceland: Carrier x1	0	0.25	0.05	T1	0.30	N	R	30/04/2023
139727	BP	7732	04/04/2023	103518	PC Home Bargains:	0	5.81	1.17	T1	6.98	N	R	30/04/2023
139728	BP	7718	04/04/2023	103518	PC Small Selection	0	7.42	1.48	T1	8.90	N	R	30/04/2023
139729	BP	7718	04/04/2023	103518	PC Drinking Chocolate	0	9.87	0.00	T0	9.87	N	R	30/04/2023
139730	BP	7718	04/04/2023	103518	PC Linsleys Butchers:	0	31.80	0.00	T0	31.80	N	R	30/04/2023
139731	BP	7718	04/04/2023	103518	PC B&M: Doritos x3	0	4.65	0.00	T0	4.65	N	R	30/04/2023
139732	BP	7718	04/04/2023	103518	PC B&M: Cheese x2	0	4.00	0.00	T0	4.00	N	R	30/04/2023
139733	BP	7718	04/04/2023	103518	PC B&M: Chicken	0	8.25	0.00	T0	8.25	N	R	30/04/2023
139734	BP	7718	04/04/2023	103518	PC B&M: Chicken	0	11.90	0.00	T0	11.90	N	R	30/04/2023
139735	BP	7730	04/04/2023	103518	PC B&M: Refuse	0	1.67	0.33	T1	2.00	N	R	30/04/2023
139736	BP	7718	04/04/2023	103518	PC B&M: Chick Peas	0	3.24	0.00	T0	3.24	N	R	30/04/2023
139737	BP	7718	04/04/2023	103518	PC Tesco: Soy Sauce	0	1.30	0.00	T0	1.30	N	R	30/04/2023
139738	BP	7732	04/04/2023	103518	PC Tesco: Diesel x	0	25.04	5.01	T1	30.05	N	R	30/04/2023
139739	BP	7816	04/04/2023	103518	PC Tesco: Fuses x3	0	5.00	0.00	T0	5.00	N	R	30/04/2023
139740	BP	7751	04/04/2023	103518	PC Tesco@ PC	0	15.00	3.00	T1	18.00	N	R	30/04/2023
139741	BP	7032	06/04/2023	103519	PC Amazon: DVD	0	8.32	1.67	T1	9.99	N	R	30/04/2023
139742	BP	7015	06/04/2023	103519	PC B&M: Blu Tack x4	0	3.33	0.67	T1	4.00	N	R	30/04/2023
139743	BP	7032	06/04/2023	103519	PC B&M: Raffle Prizes	0	15.82	3.16	T1	18.98	N	R	30/04/2023
139744	BP	7015	06/04/2023	103519	PC Amazon: File	0	20.95	4.19	T1	25.14	N	R	30/04/2023
139745	BP	7032	06/04/2023	103519	PC Forget Me Not:	0	25.00	0.00	T9	25.00	-	R	30/04/2023
139746	BP	7504	06/04/2023	103519	PC Vinyl Banners	0	19.20	0.00	T9	19.20	-	R	30/04/2023
139747	BP	7138	06/04/2023	103519	PC Vinyl Banners	0	38.39	0.00	T9	38.39	-	R	30/04/2023
139748	BP	0051	06/04/2023	103519	PC B&M: Kettle x1	0	12.50	2.50	T1	15.00	N	R	30/04/2023
139749	BP	0051	06/04/2023	103519	PC B&M: Peddle Bin	0	10.00	2.00	T1	12.00	N	R	30/04/2023
139750	BP	7123	06/04/2023	103519	PC B&M: Toilet Roll x2	0	7.98	1.60	T1	9.58	N	R	30/04/2023
139751	BP	2220	06/04/2023	BACS	Wages WK1	0	4,939.23	0.00	T9	4,939.23	-	R	30/04/2023
139752	BP	2220	13/04/2023	BACS	Wages WK2	0	5,030.47	0.00	T9	5,030.47	-	R	30/04/2023
139753	BP	2220	14/04/2023	BACS	Salaries M01	0	12,455.69	0.00	T9	12,455.69	-	R	30/04/2023
139754	BP	2230	14/04/2023	BACS	Salaries M12	0	8,995.87	0.00	T9	8,995.87	-	R	30/04/2023
139755	BP	2222	14/04/2023	BACS	Salaries M12	0	6.00	0.00	T9	6.00	-	R	30/04/2023
139756	BP	2223	14/04/2023	BACS	Salaries M12	0	20.00	0.00	T9	20.00	-	R	30/04/2023
139757	BP	2223	14/04/2023	BACS	Salaries M12	0	256.39	0.00	T9	256.39	-	R	30/04/2023
139758	BP	2221	14/04/2023	BACS	Salaries M12	0	50.92	0.00	T9	50.92	-	R	30/04/2023
139759	BP	2221	14/04/2023	BACS	Salaries M12	0	67.00	0.00	T9	67.00	-	R	30/04/2023
139845	BP	2220	20/04/2023	BACS	Wages WK3	0	5,286.94	0.00	T9	5,286.94	-	R	30/04/2023
139959	BP	7032	19/04/2023	103520	Contribution to	0	50.00	0.00	T9	50.00	-	N	
139960	BP	2220	27/04/2023	BACS	Wages WK4	0	5,264.20	0.00	T9	5,264.20	-	R	30/04/2023
140393	BP	7025	05/04/2023	Direct	Fee Sweep	0	30.00	0.00	T2	30.00	N	R	30/04/2023
Totals							£	42,936.52	28.66	42,965.18			

End of Report

