

Date: 07/02/2023
Time: 12:38:08

Shildon Town Council Supplier Invoices Due

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

Date From: 01/01/1980
Date To: 31/01/2023
Exc Later Payments: No

A/C: ARCO Name: Arco Limited Contact: Tel: 01482 611778

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137963	PI	945299393	19/01/2023	Safety Harness XL x 1	63.56	0.00	63.56
137964	PI	945241622	11/01/2023	Safety Harness XL x 1	63.56	0.00	63.56
137965	PI	945206127	05/01/2023	Laynard x 2; Eyewash Pods x 2	65.62	0.00	65.62
138135	PC	945332854	25/01/2023	Safety Harness x1	63.56	0.00	-63.56
Total:							129.18 n/s

A/C: BIDFOOD Name: Bidfood Contact: Jennifer Barton Tel: 01704 861126

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137968	PI	59102409	05/01/2023	Food Provisions	214.29	0.00	214.29
137970	PI	59312343	19/01/2023	Food Provisions	188.96	0.00	188.96
137972	PI	59312109	19/01/2023	Food Provisions	185.46	0.00	185.46
137973	PI	59207255	12/01/2023	Food Provisions	339.94	0.00	339.94
Total:							928.65 n/s

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138080	PI	2736	10/01/2023	Deep Cleaning of Main Kitchen Area	936.00	0.00	936.00
Total:							936.00 n/s

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138081	PI	9193	23/01/2023	Combi Oven fault Call-out, Repair	126.00	0.00	126.00
Total:							126.00 n/s

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137975	PI	INV-17780	17/01/2023	Bar Provisions	415.69	0.00	415.69
138300	PI	INV-17961	26/01/2023	Bar Provisions	115.18	0.00	115.18
Total:							530.87 n/s

A/C: CLARK Name: David A Clark Contact: Tel: 01388 819342

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137967	PI	INV-0927	01/01/2023	Supply Tele Handler (Xmas Tree)	360.00	0.00	360.00
Total:							360.00 n/s

A/C: CORONAE Name: Corona Energy (Direct Debit) Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138113	PI	17340098	16/01/2023	Council Offices - Gas 73885507	724.22	0.00	724.22
138114	PI	17340097	16/01/2023	Sports Pavillion - Gas 1342643006	45.97	0.00	45.97
138115	PI	17340093	16/01/2023	St. Johns Road - Gas 1348392004	58.62	0.00	58.62
138301	PI	17340094	16/01/2023	Harker Street - Gas 1341338400	1,470.08	0.00	1,470.08
138302	PI	17340096	16/01/2023	Bus. Studies Centre - Gas	335.69	0.00	335.69
Total:							2,634.58 n/s

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Shildon Town Council**Supplier Invoices Due**

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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
137976	PI	217944	05/01/2023	Food Provisions	87.20	0.00	87.20
137977	PI	218145	07/01/2023	Food Provisions	73.83	0.00	73.83
137978	PI	218200	09/01/2023	Food Provisions	179.84	0.00	179.84
137979	PI	218323	11/01/2023	Food Provisions	220.96	0.00	220.96
137980	PI	218473	13/01/2023	Food Provisions	41.25	0.00	41.25
137981	PI	218896	19/01/2023	Food Provisions	339.60	0.00	339.60
137982	PI	218985	20/01/2023	Food Provisions	25.33	0.00	25.33
137983	PI	219125	23/01/2023	Food Provisions	75.10	0.00	75.10
138082	PI	218646	16/01/2023	Food Provisions	121.40	0.00	121.40
138110	PI	219328	26/01/2023	Food Provisions	113.45	0.00	113.45
138303	PI	219574	30/01/2023	Food Provisions	108.77	0.00	108.77

Total: 1,386.73 *03*

A/C: DCC **Name:** Durham County Council Pension **Contact:** Alison Reid - 03000 269797 **Tel:** 0191 383 4428

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138084	PI	15025259	03/01/2023	Pension Recharges (December 2022)	149.36	0.00	149.36

Total: 149.36 *03*

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138083	PI	252986575	05/01/2023	Catering provided at Locomotion	197.28	0.00	197.28
138112	PI	301376901	25/01/2023	CCTV Monitoring NGA Lines and	204.34	0.00	204.34
138116	PI	601224280	25/01/2023	Provision of Mental Wellbeing Policy	300.00	0.00	300.00

Total: 701.62 *03*

A/C: EARLOFEL **Name:** Savills (UK) Ltd **Contact:** Charlotte Maiden **Tel:** 01733 559328

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138322	PI	786516	01/01/2023	Sunnydale Allotment Rent (01/01/23	200.00	0.00	200.00

Total: 200.00 *03*

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138085	PI	752049	10/01/2023	20L Vegetable Oil Box x 5	168.25	0.00	168.25
138304	PI	768466	24/01/2023	20L x Vegetable Oil Box x 5	161.05	0.00	161.05

Total: 329.30 *03*

A/C: EDF **Name:** EDF (Direct Debit) **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138086	PI	000014255	05/01/2023	Library Garage - Electric 5615719647	35.66	0.00	35.66
138087	PI	000014256	05/01/2023	Direct Works - Electric 5991591567	66.61	0.00	66.61
138088	PI	000014254	05/01/2023	HP Lighting - Electric 213613777	241.62	0.00	241.62
138117	PI	000014254	05/01/2023	Council Offices - Electric 2691274418	471.22	0.00	471.22
138118	PI	000014255	05/01/2023	Feeder Pillar - Electric 2683755125	100.88	0.00	100.88
138119	PI	000014254	05/01/2023	Bowling Green - Electric 0358517374	98.43	0.00	98.43
138120	PI	000014255	05/01/2023	Sports Pavillion - Electric	42.05	0.00	42.05
138294	PI	000014438	31/01/2023	HP Feeder - Electric 2136137777	220.68	0.00	220.68
138295	PI	000014253	05/01/2023	Warehouse - Electric 4897537608	388.80	0.00	388.80
138296	PI	000014437	31/01/2023	Direct Works - Electric 5991591567	63.18	0.00	63.18
138297	PI	000014432	31/01/2023	Library - Electric 5615719647	35.67	0.00	35.67

Total: 1,764.80 *N/A*

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Shildon Town Council

Supplier Invoices Due

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A/C:	EDGEITSY	Name:	Edge IT Systems Ltd	Contact:		Tel:	024 7666 7337
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No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138108	PI	36607	20/01/2023	GDPR - Microsoft 365 Initial Setup	2,044.80	0.00	2,044.80
138121	PI	36606	01/01/2023	IT Services - Microsoft 365 x6	2,396.16	0.00	2,396.16
138124	PI	36608	20/01/2023	IT Services Gold Support x6;	1,731.60	0.00	1,731.60
138127	PI	36609	20/01/2023	GDPR - IT Services Remote Setup	2,489.16	0.00	2,489.16
Total:							8,661.72

A/C:	EE	Name:	EE	Contact:		Tel:	150 from ee phone
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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>
138111	PI	V02070440	21/01/2023	G. Gibson Mobile and Tablet	30.41	0.00	30.41
					Total:		<u>30.41</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138089	PI	305846722	06/01/2023	Smart Dispense Service Fees	528.00	0.00	528.00
138090	PI	305881957	11/01/2023	Bar Provisions	785.70	0.00	785.70
138312	PC	305933918	25/01/2023	Goodwill/Promotional Support	69.00	0.00	-69.00
					Total:		1,244.70

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
137026	PI	000018116	30/11/2022	Exchanges Mixed Glass Bottles	341.95	227.97	113.98
					Total:		<u>113.98</u>

A/C:	N&D	Name:	N & D Stocktakers	Contact:		Tel:	01207 501734
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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>
138109	PI	08276	26/01/2023	Bar Stock Taking (January 2023)	139.20	0.00	139.20
					Total:		<u>139.20</u>

A/C:	NALC	Name:	NALC	Contact:		Tel:	020 7637 1865
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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>
138091	PI	554913493	10/01/2023	NALC Membership 2023	51.71	0.00	51.71
					Total:		<u>51.71</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133894	PC	10742748	06/07/2022	Cheapside PC - Water 21005566018	196.76	127.42	-69.34
134257	PA	Direct	21/07/2022	Purchase Payment	62.12	48.98	-13.14
136046	PC	11116416	06/10/2022	PC - Water 21005566018 (01/09/22	130.81	0.00	-130.81
136695	PI	11236216	06/11/2022	Pavillion & Store - Water	8.77	0.00	8.77
136710	PI	11234059	06/11/2022	2nd Meter - Water 30526252001	4.31	0.00	4.31
137324	PI	11361362	06/12/2022	Pavillion & Store - Water	18.16	0.00	18.16
137338	PC	11361368	06/12/2022	Cheapside PC - Water 21005566018	19.88	0.00	-19.88
137490	PI	11359417	06/12/2022	Warehouse - Water 30526252001	6.69	0.00	6.69
138101	PI	11475189	06/01/2023	Pavillion & Store - Water	16.09	6.45	9.64
138107	PC	11475209	06/01/2023	Council Offices - Water	18.25	0.00	-18.25
Total:							-203.81

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Shildon Town Council
Supplier Invoices Due

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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>
138333	PI	26214	31/01/2023	H&S Tree Surveys (12/01/23) - All	420.00	0.00	420.00
Total:							<u>420.00</u> <i>BS</i>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
138078	PI	SINV03511	05/01/2023	A4 Index Pre-Printed Tabs x 2	8.40	0.00	8.40
138079	PI	SINV03525	18/01/2023	Multipurpose Copier Labels x 1	25.00	0.00	25.00
Total:							<u>33.40</u> <i>BS</i>

A/C: RIPON **Name:** Ripon Farm Services Ltd **Contact:** Michael Luck **Tel:** 01765 646532

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
138130	PI	A18712	01/01/2023	NU02 RSV (John Deere) Parts and	1,853.48	0.00	1,853.48
Total:							<u>1,853.48</u> <i>BS</i>

A/C: RKP **Name:** RKP Access Platforms **Contact:** **Tel:** 0191 389 2000

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
137966	PI	2852	12/01/2023	12.5 Meter Van Mount x 3 days	396.00	0.00	396.00
Total:							<u>396.00</u> <i>BS</i>

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>
138319	PI	1313	29/01/2023	Undertake Boiler Services and Repair	264.00	0.00	264.00
Total:							<u>264.00</u> <i>BS</i>

A/C: SASHHAR **Name:** Sash Hardware Ltd **Contact:** **Tel:** 01388 777899

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
138093	PI	INV010644	24/01/2023	TAA Pull Handle x 1	8.40	0.00	8.40
Total:							<u>8.40</u> <i>BS</i>

A/C: SCREWF **Name:** Trade UK Account (Direct Debit) **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>
137312	PI	132707202	09/12/2022	1.2m Inflatable Gnome 120cm x 1	34.50	0.00	34.50
137313	PI	132453992	01/12/2022	Spring Clamp Set 6pcs x 3	23.97	0.00	23.97
137337	PC	132701222	09/12/2022	1.2m Inflatable Gnome 120cm	46.00	0.00	-46.00
138132	PI	133991398	25/01/2023	Screenwash x3; Adjustable Tie x5	33.50	0.00	33.50
Total:							<u>45.97</u> <i>N/A</i>

A/C: SIMPSON **Name:** Simpsons Shoe Repairs (Cheque) **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>
138331	PI	27012023	27/01/2023	Park Site Key Cutting and Locks	110.95	0.00	110.95
Total:							<u>110.95</u> <i>BS</i>

A/C: SNOWBAL **Name:** Snowball's Ltd (Railway Street) Ltd **Contact:** Credit Control **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>
138094	PI	INV449261	04/01/2023	4lb Club Hammer x1; Side Cutting	44.94	0.00	44.94
Total:							<u>44.94</u> <i>BS</i>

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Shildon Town Council Supplier Invoices Due

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A/C: SOLWAY Name: Solway Heaters Ltd Contact: Tel: 01388 603793

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138305	PI	610251	25/01/2023	Inngas O2 Beer Dispense x 1	19.24	0.00	19.24
138306	PI	610252	26/01/2023	Inngas O2 Beer Dispense x 7	132.67	0.00	132.67
Total:							<u>151.91</u> ⓑ

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138095	PI	34746	04/01/2023	Fly Tip: WT16 Green Waste x 0.55T	43.32	0.00	43.32
138097	PI	34907	10/01/2023	WT09 Mixed Commercial x 0.7T	115.08	0.00	115.08
138133	PI	34783	05/01/2023	Fly Tip: WT16 Green Waste x 0.52T	24.00	0.00	24.00
138330	PI	35056	15/01/2023	WT16 Green Waste x 0.26T	12.00	0.00	12.00
Total:							<u>194.40</u> ⓑ

A/C: TOMLINS Name: Tomlinson Longstaff Ltd Contact: Tel: 01388 833836

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138307	PI	52791	13/01/2023	Emergency Lighting testing	240.00	0.00	240.00
Total:							<u>240.00</u> ⓑ

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138308	PI	246083	31/01/2023	Blue/White Roll x4; Paper Towels x2	118.56	0.00	118.56
138309	PI	246084	31/01/2023	Jumbo Dispense Toilet Rolls x 3	86.38	0.00	86.38
138318	PI	246082	31/01/2023	Universal Stopcock Key x 1	13.10	0.00	13.10
Total:							<u>218.04</u> ⓑ

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138134	PI	1102797	29/01/2023	Vehicle Fuel Charge (10/01/23 -	572.49	0.00	572.49
Total:							<u>572.49</u> n/a

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138320	PI	INV108308	31/01/2023	Toshiba e-Studio5015AC MFP	12.00	0.00	12.00
138321	PI	INV108170	31/01/2023	Toshiba e-Studio5015AC MFP	59.62	0.00	59.62
Total:							<u>71.62</u> ⓑ

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137984	PI	353506	06/01/2023	Food Provisions	96.17	0.00	96.17
137985	PI	353682	13/01/2023	Food Provisions	247.40	0.00	247.40
138106	PI	353866	20/01/2023	Food Provisions	337.01	0.00	337.01
138310	PI	354050	27/01/2023	Food Provisions	308.90	0.00	308.90
Total:							<u>989.48</u> ⓑ

Grand Total 25,830.04

DIRECT DEBIT

6172.67

CHEQUE

110.95

BACS

10884.70

ALREADY PAID.

8661.72

£25830.04

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 20th February 2023

Date: 07/02/2023
Time: 12:43:07

Shildon Town Council

Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/01/2023
Date To: 31/01/2023

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			
137844	BP	2202	23/01/2023	259 2467 31	VAT Payment	0	1,865.31	0.00	T9	1,865.31	-	N				
137846	BP	7106	15/01/2023	DD	Warehouse Rates	0	304.00	0.00	T9	304.00	-	R	20/01/2023			
137847	BP	7708	15/01/2023	DD	Civic Hall Rates	0	886.00	0.00	T9	886.00	-	R	20/01/2023			
137848	BP	7009	15/01/2023	DD	Offices Rates	0	711.00	0.00	T9	711.00	-	R	20/01/2023			
137849	BP	7251	15/01/2023	DD	Cemetery Rates	0	97.00	0.00	T9	97.00	-	R	20/01/2023			
137850	BP	2300	21/01/2023	DD/STO	Novuna Business	0	504.87	0.00	T9	504.87	-	R	26/01/2023			
137880	BP	7710	23/01/2023	Shire	Shire Leasing	0	132.67	26.53	T1	159.20	N	R	26/01/2023			
138173	BP	7025	05/01/2023	Direct	Fee Sweep	0	30.00	0.00	T2	30.00	N	R	13/01/2023			
138174	BP	7025	05/01/2023	Direct	Service Charge	0	10.00	0.00	T2	10.00	N	R	13/01/2023			
138175	BP	7025	05/01/2023	Direct	Commission	0	136.19	0.00	T2	136.19	N	R	13/01/2023			
138206	BP	4151	18/01/2023	DCS 090	Dishonoured	0	26.10	0.00	T2	26.10	N	R	20/01/2023			
138216	BP	7025	17/01/2023	Direct	Fee Financial	0	92.80	0.00	T2	92.80	N	R	20/01/2023			
138259	BP	2210	24/01/2023	Direct Debit	Wages and	0	12,378.60	0.00	T9	12,378.60	-	R	26/01/2023			
Totals							£	17,174.54	26.53	17,201.07						

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 20th February 2023

Date: 07/02/2023

Shildon Town Council

Page: 1

Time: 12:43:52

Day Books: Bank Payments (Detailed)Date From: 01/01/2023
Date To: 31/01/2023Bank 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
137881	BP	2220	05/01/2023	BACS	Wages WK40	0	5,825.42	0.00	T9	5,825.42	-	R	31/01/2023
137882	BP	7032	09/01/2023	103510	Window Cleaning -	0	29.00	0.00	T9	29.00	-	R	31/01/2023
137883	BP	7749	09/01/2023	103510	Window Cleaning -	0	103.00	0.00	T9	103.00	-	R	31/01/2023
137884	BP	2220	12/01/2023	BACS	Wages WK41	0	4,863.59	0.00	T9	4,863.59	-	R	31/01/2023
137885	BP	2220	13/01/2023	BACS	Salaries M10	0	12,327.78	0.00	T9	12,327.78	-	R	31/01/2023
137886	BP	2230	13/01/2023	BACS	Wages/Salaries	0	11,709.41	0.00	T9	11,709.41	-	R	31/01/2023
137887	BP	2222	13/01/2023	BACS	Wages/Salaries	0	6.00	0.00	T9	6.00	-	R	31/01/2023
137888	BP	2223	13/01/2023	BACS	Wages/Salaries	0	25.00	0.00	T9	25.00	-	R	31/01/2023
137889	BP	2221	13/01/2023	BACS	Wages/Salaries	0	55.60	0.00	T9	55.60	-	R	31/01/2023
137890	BP	2221	13/01/2023	BACS	Wages/Salaries	0	83.75	0.00	T9	83.75	-	R	31/01/2023
137891	BP	7601	17/01/2023	103511	All Aboard Football	0	25.00	0.00	T9	25.00	-	N	
137892	BP	2220	19/01/2023	BACS	Wages WK42	0	4,768.99	0.00	T9	4,768.99	-	R	31/01/2023
137893	BP	2220	26/01/2023	BACS	Wages WK43	0	4,948.98	0.00	T9	4,948.98	-	R	31/01/2023
138059	BP	7606	01/01/2023	103498-1	Home Bargains -	0	166.26	33.25	T1	199.51	N	R	31/01/2023
138060	BP	7032	01/01/2023	103498-1	Home Bargains -	0	0.49	0.00	T9	0.49	-	R	31/01/2023
138061	BP	7024	24/01/2023	103512 PC	Mayor's Tickets x2	0	22.74	0.00	T9	22.74	-	N	
138062	BP	7005	24/01/2023	103512 PC	Zoom - Standard	0	9.99	2.00	T1	11.99	N	N	
138063	BP	7005	24/01/2023	103512 PC	Zoom - Standard	0	9.99	2.00	T1	11.99	N	N	
138064	BP	7005	24/01/2023	103512 PC	Zoom - Standard	0	9.99	2.00	T1	11.99	N	N	
138065	BP	7005	24/01/2023	103512 PC	Zoom - Standard	0	9.99	2.00	T1	11.99	N	N	
138066	BP	7015	24/01/2023	103512 PC	Amazon - 2023	0	23.10	0.00	T9	23.10	-	N	
138067	BP	7012	24/01/2023	103512 PC	EZ-Tech - USB	0	5.00	0.00	T9	5.00	-	N	
138068	BP	7015	24/01/2023	103512 PC	Amazon - Receipt	0	6.99	0.00	T9	6.99	-	N	
138069	BP	7504	24/01/2023	103512 PC	Aldi - Christmas	0	15.75	3.15	T1	18.90	N	N	
138070	BP	7504	24/01/2023	103512 PC	B&M - Christmas	0	7.50	1.50	T1	9.00	N	N	
138071	BP	7013	24/01/2023	103512 PC	Darlington	0	5.00	0.00	T9	5.00	-	N	
138072	BP	7504	24/01/2023	103512 PC	B&M - Halloween	0	8.33	1.67	T1	10.00	N	N	
138073	BP	7504	24/01/2023	103512 PC	Poundstretcher -	0	4.38	0.87	T1	5.25	N	N	
138074	BP	7504	24/01/2023	103512 PC	Aldi - Halloween	0	12.60	2.52	T1	15.12	N	N	
138328	BP	7025	05/01/2023	Direct	Fee Sweep	0	30.00	0.00	T2	30.00	N	R	31/01/2023
Totals							£	<u>45,119.62</u>	<u>50.96</u>	<u>45,170.58</u>			

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 20th February 2023

