

Date: 08/11/2022
Time: 09:50:23

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: 08/11/2022
Exc Later Payments: No

A/C: 24/7 Name: 24/7 Business Support (Direct Debit) Contact: 24/7 0845 4745247 Tel: 0191 2303247

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
136188	PC	17353	25/10/2022	Broadband and BT Cease Charge	10.70	0.00	-10.70
Total:							10.70

A/C: ADT Name: ADT Fire & Security PLC Contact: Ryan Tel: 0844 2810101

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
136224	PI	51055021	21/10/2022	Fire System attendance and works	381.60	0.00	381.60
Total:							381.60

A/C: AUKSHE Name: Auckland Sheet Metal Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
136267	PI	006028	31/10/2022	180 x 10 Flat (Order: 014504)	60.00	0.00	60.00
Total:							60.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135709	PI	53695607	06/10/2022	Food Provisions	322.48	0.00	322.48
135896	PI	53915227	20/10/2022	Food Provisions	229.47	0.00	229.47
136103	PI	58105293	27/10/2022	Food Provisions	101.90	0.00	101.90
136104	PI	58105288	27/10/2022	Food Provisions	425.38	0.00	425.38
136106	PI	58105616	27/10/2022	Food Provisions	156.35	0.00	156.35
Total:							1,235.58

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135735	PI	3564706	05/10/2022	Food Provisions	558.62	0.00	558.62
136107	PI	3566250	19/10/2022	Retail Grocery - Bar Provisions	709.82	0.00	709.82
136145	PA	Direct	17/10/2022	Payment on Account	244.28	0.00	-244.28
136190	PI	3566251	19/10/2022	Bar Provisions	81.65	0.00	81.65
136191	PI	3563116	01/10/2022	Retail Grocery	261.07	0.00	261.07
136227	PC	3563266	01/10/2022	Gordons Passion Fruit Gin x 1	16.79	0.00	-16.79
Total:							1,350.09

A/C: BRIT Name: British Telecommunications PLC Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135139	PC	Q140 RG	01/09/2022	NE10319128 - Office Phonebook	29.18	27.86	-1.32
136043	PC	F142 W6	18/10/2022	Office Phonebook Entry -	14.38	0.00	-14.38
Total:							15.70

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
136006	PI	430806	01/10/2022	Fuel Filter x 2	13.87	0.00	13.87
136007	PI	430618	01/10/2022	Model: M2-HORTI Blade Repair	149.40	0.00	149.40
Total:							163.27

Time: 09:50:23

Page: 2

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
136225	PI	8618	05/10/2022	Master Double Basket Fryer FGF300	1,182.00	0.00	1,182.00
136266	PI	8643	06/10/2022	Callout Charge: Frezer U/R 2DR	102.00	0.00	102.00
Total:							1,284.00

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
135898	PI	3256	06/10/2022	Document Shredding Service	45.00	0.00	45.00
					Total:		<u>45.00</u>

[illegible]

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135711	PI	211434	01/10/2022	Food Provisions	75.55	0.00	75.55
135712	PI	211480	03/10/2022	Food Provisions	73.00	0.00	73.00
135713	PI	211548	04/10/2022	Food Provisions	164.50	0.00	164.50
135714	PI	211607	05/10/2022	Food Provisions	309.65	0.00	309.65
135715	PI	211710	06/10/2022	Food Provisions	320.90	0.00	320.90
135716	PI	211771	07/10/2022	Food Provisions	60.90	0.00	60.90
135863	PI	212180	13/10/2022	Food Provisions	208.00	0.00	208.00
135864	PI	211970	10/10/2022	Food Provisions	91.88	0.00	91.88
135901	PI	212753	21/10/2022	Food Provisions	174.46	0.00	174.46
135902	PI	212662	20/10/2022	Food Provisions	163.82	0.00	163.82
135903	PI	212468	17/10/2022	Food Provisions	86.90	0.00	86.90
135904	PI	212605	19/10/2022	Food Provisions	58.70	0.00	58.70
136093	PI	212933	24/10/2022	Food Provisions	80.87	0.00	80.87
136117	PI	213152	27/10/2022	Food Provisions	510.80	0.00	510.80
136226	PI	213440	31/10/2022	Food Provisions	225.61	0.00	225.61
Total:							2,605.54

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
135730	PI	15025153	04/10/2022	Pension Recharges (September 2022)	149.36	0.00	149.36
					Total:		<u>149.36</u>

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
136200	PI	301369336	28/10/2022	CCTV Monitoring NGA Lines and	204.34	0.00	204.34
					Total:		<u>204.34</u>

Date: 08/11/2022
Time: 09:50:23

Shildon Town Council
Supplier Invoices Due

Page: 3

A/C: EASTDUR **Name:** East Durham College **Contact:** **Tel:** 0191 518

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
131303	PI	51999	16/03/2022	Woodchipper training x 3	225.00	0.00	225.00
134444	PA	216101-1	31/07/2022	Purchase Payment	225.00	0.00	-225.00
Total:							0.00

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>
136094	PI	636773	04/10/2022	20L Vegetable Oil Box x 5	117.25	0.00	117.25
136189	PI	652273	18/10/2022	20L Vegetable Oil Box x 5	175.45	0.00	175.45
Total:							292.70

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>
135880	PI	000013493	14/10/2022	Civic Hall - Electricity 7401023288	294.35	0.00	294.35
136018	PI	000013484	12/10/2022	Council Offices - Electric 2691274418	343.51	0.00	343.51
Total:							637.86

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>
136204	PI	V02041549	21/10/2022	G. Gibson Mobile and Tablet	33.12	0.00	33.12
Total:							33.12

A/C: FESTIVE **Name:** The Festive Lighting Company Ltd **Contact:** **Tel:** 01823 667788

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
136019	PI	20086	05/10/2022	Christmas Decorations - Ribbon,	1,188.00	0.00	1,188.00
136272	PI	20211	28/10/2022	Christmas Decorations - 50cm	224.40	0.00	224.40
Total:							1,412.40

A/C: HAGSSMP **Name:** Hags-SMP 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>
136020	PI	084882	01/10/2022	Rope Ladder x 2	537.26	0.00	537.26
136021	PI	085102	01/10/2022	Various Washers/Nuts	230.40	0.00	230.40
Total:							767.66

A/C: HEINEKE **Name:** Heineken UK (Direct Debit) **Contact:** Credit Control **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>
136095	PI	305492068	19/10/2022	Bar Provisions	4,441.37	0.00	4,441.37
136096	PI	305404275	06/10/2022	Smart Dispense Service Fees	528.00	0.00	528.00
136097	PI	305426397	05/10/2022	Bar Provisions	1,247.00	0.00	1,247.00
136223	PI	305517971	27/10/2022	Bar Provisions	1,817.74	0.00	1,817.74
Total:							8,034.11

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>
136098	PI	3389	01/10/2022	Pmergency First Aid at Work: Geoff	114.00	0.00	114.00
Total:							114.00

Date: 08/11/2022
Time: 09:50:23

Shildon Town Council
Supplier Invoices Due

Page: 4

A/C: INNERGL **Name:** Innerglass Ltd

Contact: Credit Control

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>
135734	PI	1756389	07/10/2022	White Banquet Roll x 1; Dinner	141.19	0.00	141.19
136099	PI	1759780	21/10/2022	Midi Blue mop Head x 5	17.34	0.00	17.34
136100	PI	1756684	08/10/2022	Midi Blue mop Head x 5; Floor Pad	33.24	0.00	33.24
Total:							<u>191.77</u>

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>
134852	PI	000017838	26/08/2022	Exchanges Mixed Glass Bottles	341.95	227.98	113.97
Total:							<u>113.97</u>

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>
136022	PI	0108/0077	21/10/2022	Marine Plywood (New Electric Box)	103.20	0.00	103.20
136023	PI	0108/0076	12/10/2022	Fence and Post plus Screws	335.15	0.00	335.15
136362	PI	0108/0076	13/10/2022	Screws; Fence Posts; Drill Bit and	859.56	0.00	859.56
Total:							<u>1,297.91</u>

A/C: LACYSLA **Name:** Lacys Landscapes of Shildon

Contact: Brian

Tel: 07538741196

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
136250	PI	4	01/10/2022	Footpath 48 - Cutback	300.00	0.00	300.00
Total:							<u>300.00</u>

A/C: MSHARDY **Name:** MSH Contractors Ltd

Contact: Rebecca

Tel: 01388 774868

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
135905	PI	4930	10/10/2022	Preventative Drain Maintenance	60.00	0.00	60.00
135906	PI	4930	10/10/2022	Preventative Drain Maintenance	60.00	0.00	60.00
136210	PI	4903	01/10/2022	Drainage and Waterpipe Works	1,560.00	0.00	1,560.00
Total:							<u>1,680.00</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>
136222	PI	08237	27/10/2022	Bar Stock Taking (October 2022)	139.20	0.00	139.20
Total:							<u>139.20</u>

Date: 08/11/2022
Time: 09:50:23

Shildon Town Council
Supplier Invoices Due

Page: 5

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	0.00	-196.76
133902	PI	10742743	06/07/2022	Bowling Green - Water 21005566004	10.35	0.00	10.35
134258	PA	Direct	21/07/2022	Payment on Account 21005566003	25.80	18.53	-7.27
134260	PA	Direct	21/07/2022	Payment on Account 21005566020	58.03	41.94	-16.09
134264	PA	Direct	21/07/2022	Payment on Account 21019276001	55.02	47.85	-7.17
134635	PA	Direct	02/08/2022	Payment on Account 30526252001	1.70	0.00	-1.70
134721	PI	10861767	06/08/2022	Warehouse - Water 21005566016	16.09	0.00	16.09
134723	PI	10861798	06/08/2022	Allot.rear Dale Rd - Water	7.17	0.00	7.17
134725	PI	10861763	06/08/2022	Bowling Green - Water 21005566004	10.45	0.00	10.45
134728	PI	10861768	06/08/2022	Cheapside PC - Water 21005566018	64.93	0.00	64.93
134748	PC	10888633	12/08/2022	Warehouse 2nd - Water	0.57	0.00	-0.57
134749	PC	10861762	06/08/2022	Pavillion & Store - Water	49.85	0.00	-49.85
135137	PI	10987993	06/09/2022	Cheapside PC - Water 21005566018	62.49	0.00	62.49
135236	PI	10987988	06/09/2022	Bowling Green - Water 21005566004	21.43	9.40	12.03
135246	PC	11008497	09/09/2022	Warehouse 2nd Meter - Water	0.57	0.00	-0.57
136046	PC	11116416	06/10/2022	PC - Water 21005566018 (01/09/22	130.81	0.00	-130.81
136047	PI	11116410	06/10/2022	Pavilion & Store - Water	20.62	0.00	20.62
Total:							206.66

A/C: PHS Name: PHS Group Plc

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135717	PI	69377359	03/10/2022	3xAir Freshner;3xHand Drier;8xSani.	2,962.38	0.00	2,962.38
Total:							2,962.38

A/C: QUALITY Name: Complete Business Solutions Group

Contact: Accounts Office

Tel: 01902 886777

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135719	PI	SINV03382	04/10/2022	12-digit Desk Calculator	27.65	0.00	27.65
135899	PI	SINV03397	14/10/2022	A5 Paper 80gsm x 5	27.66	0.00	27.66
135900	PI	SINV03395	13/10/2022	A4 Paper x 5; Yellow Notes x 12;	83.12	0.00	83.12
136199	PI	SINV03417	28/10/2022	Punched Pockets x 1; A4 Paper x 1;	40.74	0.00	40.74
Total:							179.17

A/C: RUSSELLT Name: Russell Telecom Ltd

Contact:

Tel: 0191 461 4200

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135729	PI	3186	03/10/2022	Civic Hall Telephone System (Supply	1,050.00	0.00	1,050.00
Total:							1,050.00

* Outside scope of Direct Debit. Pymt via BACS Reg.

A/C: SCREWF Name: Trade UK Account

Contact:

Tel: 0845 603 8389

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
136270	PI	131383604	31/10/2022	Neverbend Digging Spade x 2;	159.94	0.00	159.94
Total:							159.94

A/C: SLCC Name: Society of Local Councilor Clerks

Contact:

Tel: 01823 253646

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
135731	PI	MEM24084	31/10/2022	Membership Fee: Tracey Bellas	469.00	0.00	469.00
136029	PI	ORD50854	24/10/2022	Town and Parish Councils VAT Guide	45.90	0.00	45.90
Total:							514.90

Date: 08/11/2022
Time: 09:50:23

Shildon Town Council

Supplier Invoices Due

Page: 6

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
136031	PI	INV445037	21/10/2022	Hinges x 3; Handle x 1; Hasp Assy x	32.29	0.00	32.29
136205	PI	INV445439	27/10/2022	Cable Ties x 5	65.30	0.00	65.30
					Total:		<u>97.59</u>

A/C: SOWERBY **Name:** A W Sowerby **Contact:** **Tel:** 01388 777667

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
136203	PI	2320	01/10/2022	Repairs to ground after Carnival (2 x	36.00	0.00	36.00
					Total:		<u>36.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
136032	PI	31951	05/10/2022	WT16 Green Waste (Ticket 329976)	12.00	0.00	12.00
136033	PI	32235	13/10/2022	WT09 Mixed Commercial (Ticket	46.03	0.00	46.03
136034	PI	32288	16/10/2022	WT02 Clay (Ticket 333148/230)	24.60	0.00	24.60
136035	PI	32397	18/10/2022	Allotments - Waste - WT09 Mixed	1,606.37	0.00	1,606.37
136037	PI	32446	19/10/2022	WT09 Mixed Commercial (Ticket	187.42	0.00	187.42
136206	PI	32771	30/10/2022	WT16 Green Waste (Ticket: 338010)	27.72	0.00	27.72
Total:							1,904.14

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
136038	PI	52574	19/10/2022	Call-out - DB1 blown 3 x 200A Main	569.38	0.00	569.38
136039	PI	52576	19/10/2022	Replacement double socket in	58.68	0.00	58.68
136201	PI	52605	26/10/2022	Electrical Inspections - Remove and	2,714.16	0.00	2,714.16
					Total:		<u>3,342.22</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
136040	PI	243278	01/10/2022	Tamper x 1; Ratchet Straps x 1	43.48	0.00	43.48
136041	PI	242988	01/10/2022	Diamond Drill Rig; Wet Core; Mortar;	155.55	0.00	155.55
136292	PI	244074	31/10/2022	Blue/White Roll x 5	65.70	0.00	65.70
136293	PI	244073	31/10/2022	Jumbo Toilet Rolls x 2	57.58	0.00	57.58
136294	PI	244072	31/10/2022	Blue/White Roll x 2	26.28	0.00	26.28
					Total:		348.59

A/C: TRAVISPE **Name:** Travis Perkins Ltd **Contact:** **Tel:**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
136042	PI	3974	03/10/2022	Electric Duct x 2	12.00	0.00	12.00
136207	PI	9066	24/10/2022	Sealant (Brown) x 3; Louvred Grille x	43.63	0.00	43.63
136268	PI	9066	25/10/2022	Pipe Liner; Couplings and Pushfits	53.31	0.00	53.31
136269	PI	9066	25/10/2022	Pipe Liner; Couplings and Conversion	98.17	0.00	98.17
Total:							207.11

A/C: UKFUELSL **Name:** UK Fuels Limited (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>
136271	PI	1098375	30/10/2022	Vehicle Fuel Charge (28/09/22 -	1,493.66	0.00	1,493.66
Total:							1,493.66

Date: 08/11/2022
Time: 09:50:23

Shildon Town Council
Supplier Invoices Due

Page: 7

A/C: USCL **Name:** Agilico Workplace Technologies Ltd **Contact:** Colleen **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>
136215	PI	INV105853	31/10/2022	Toshiba e-Studio5015AC MFP	75.20	0.00	75.20
Total:							<u>75.20</u>

A/C: WOLSELE **Name:** Wolseley UK Ltd **Contact:** **Tel:** 01388 661366

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
136208	PI	85560718	26/10/2022	Speedfit Pipe x 1; elbox x 2; Coupler	21.64	0.00	21.64
136209	PI	85608789	27/10/2022	Insulation x 2	2.70	0.00	2.70
Total:							<u>24.34</u>

A/C: WWPP **Name:** WW Peeled Potatoes **Contact:** J. Waller **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>
135909	PI	351373	14/10/2022	Food Provisions	187.22	0.00	187.22
135910	PI	351551	21/10/2022	Food Provisions	334.72	0.00	334.72
136101	PI	351191	07/10/2022	Food Provisions	507.59	0.00	507.59
136295	PI	351761	28/10/2022	Food Provisions	413.80	0.00	413.80
Total:							<u>1,443.33</u>
Grand Total							<u>36,708.44</u>

End of Report

Direct Debit

12,166.02

BACS

~~36,708.44~~ 24,542.42

Cheque

£36,708.44

Date: 08/11/2022
Time: 10:41:09

Shildon Town Council

Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/10/2022
Date To: 31/10/2022

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
135676	BP	7024	07/10/2022	BACS	Mayor's Tickets for	0	40.00	0.00	T9	40.00	-	R	13/10/2022
135857	BP	7106	15/10/2022	DD	Warehouse Rates	0	304.00	0.00	T9	304.00	-	R	20/10/2022
135858	BP	7708	15/10/2022	DD	Civic Hall Rates	0	886.00	0.00	T9	886.00	-	R	20/10/2022
135859	BP	7009	15/10/2022	DD	Offices Rates	0	711.00	0.00	T9	711.00	-	R	20/10/2022
135860	BP	7251	15/10/2022	DD	Cemetery Rates	0	97.00	0.00	T9	97.00	-	R	20/10/2022
135861	BP	2300	21/10/2022	DD/STO	Novuna Business	0	504.87	0.00	T9	504.87	-	R	28/10/2022
135966	BP	2202	31/10/2022	259 2467 31	VAT Payment	0	3,010.64	0.00	T9	3,010.64	-	N	
136055	BP	7025	05/10/2022	Direct	Bank Fees -	0	10.00	0.00	T2	10.00	N	R	13/10/2022
136056	BP	7025	05/10/2022	Direct	Bank Fees -	0	55.97	0.00	T2	55.97	N	R	13/10/2022
136148	BP	7025	17/10/2022	Direct	Bank Fees - Fee	0	84.68	0.00	T2	84.68	N	R	20/10/2022
136228	BP	2300	24/10/2022	Novuna	A000307692	0	35.00	0.00	T9	35.00	-	R	28/10/2022
136289	BP	4010	27/10/2022	BACS	STABLER K	0	107.00	0.00	T9	107.00	-	R	31/10/2022
Totals							£ 5,846.16	0.00		5,846.16			

End of Report

Date: 08/11/2022
Time: 10:42:53

Shildon Town Council

Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/10/2022
Date To: 31/10/2022

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
135672	BP	2220	06/10/2022	Wages	Wages WK27 2022	0	4,872.55	0.00	T9	4,872.55	-	R	31/10/2022
135673	BP	2220	13/10/2022	Wages	Wages WK28 2022	0	5,160.75	0.00	T9	5,160.75	-	R	31/10/2022
135677	BP	2220	14/10/2022	Salaries M07	Salaries M07 2022	0	11,580.02	0.00	T9	11,580.02	-	R	31/10/2022
135678	BP	2210	14/10/2022	Wages M06	Wages M06 2022	0	7,829.04	0.00	T9	7,829.04	-	R	31/10/2022
135679	BP	2230	14/10/2022	Wages M06	Wages M06 2022	0	8,247.05	0.00	T9	8,247.05	-	R	31/10/2022
135680	BP	2222	14/10/2022	Wages M06	Wages M06 2022	0	6.00	0.00	T9	6.00	-	R	31/10/2022
135681	BP	2223	14/10/2022	Wages M06	Wages M06 2022	0	20.00	0.00	T9	20.00	-	R	31/10/2022
135682	BP	2223	14/10/2022	Wages M06	Wages M06 2022	0	194.43	0.00	T9	194.43	-	R	31/10/2022
135683	BP	2221	14/10/2022	Wages M06	Wages M06 2022	0	46.27	0.00	T9	46.27	-	R	31/10/2022
135684	BP	2221	14/10/2022	Wages M06	Wages M06 2022	0	63.65	0.00	T9	63.65	-	R	31/10/2022
135685	BP	7012	05/10/2022	103494 PC	Amazon - Clothes	0	48.49	0.00	T9	48.49	-	R	31/10/2022
135686	BP	7032	05/10/2022	103494 PC	Forget Me Not -	0	30.00	0.00	T9	30.00	-	R	31/10/2022
135687	BP	7032	05/10/2022	103494 PC	Boyes - Black	0	0.46	0.09	T1	0.55	N	R	31/10/2022
135688	BP	7015	05/10/2022	103494 PC	Amazon -	0	21.74	0.00	T9	21.74	-	R	31/10/2022
135689	BP	7027	05/10/2022	103494 PC	Jewson - Cable	0	54.92	10.98	T1	65.90	N	R	31/10/2022
135690	BP	7005	05/10/2022	103494 PC	Zoom - Standard	0	9.99	2.00	T1	11.99	N	R	31/10/2022
135708	BP	7032	17/10/2022	103495	Window Cleaning -	0	132.00	0.00	T9	132.00	-	N	
135757	BP	2220	20/10/2022	Wages	Wages WK29 2022	0	4,623.26	0.00	T9	4,623.26	-	R	31/10/2022
136052	BP	7601	18/10/2022	103497	Royal British	0	50.00	0.00	T9	50.00	-	N	
136053	BP	7601	18/10/2022	103496	Jubilee Fields	0	50.00	0.00	T9	50.00	-	R	31/10/2022
136054	BP	2220	27/10/2022	Wages	Wages WK30 2022	0	5,167.85	0.00	T9	5,167.85	-	R	31/10/2022
136357	BP	7025	05/10/2022	Direct	Bank Fees - BACS	0	50.00	0.00	T2	50.00	N	R	31/10/2022
Totals							£	48,258.47	13.07	48,271.54			

End of Report