

Date: 08/01/2025

Time: 09:21:49

Shildon Town Council

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Supplier Invoices Due

Supplier From:

Supplier To: ZZZZZZZZ

Transaction From: 1

Transaction To: 99,999,999

Detailed Information is included in terms of individual invoices, however, details shown on the report may be limited.
If any person has a question or query relating to invoices, please contact the Town Council on 01388 772563

Date From:

01/01/1980

Date To:

31/12/2099

Exc Later Payments: No

A/C: AMAZON **Name:** Amazon Payments U.K. Limited **Contact:** **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152328	PI	GB41UCTVABEY	15/12/2024	2025 Booking Diaries	51.82	0.00	51.82 ST
152456	PI	GB41V1JHABEY	17/12/2024	Ink Cartridges	22.59	0.00	22.59
Total:							<u>74.41</u>

A/C: BIDFOOD **Name:** Bidfood **Contact:** Jennifer Barton **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152176	PI	34058635	05/12/2024	Food Provisions	1,034.27	0.00	1,034.27
152178	PI	34058637	05/12/2024	Food Provisions	82.70	0.00	82.70
152329	PI	34196681	12/12/2024	Bar Provisions	240.51	0.00	240.51
152332	PI	34196655	12/12/2024	Food Provisions	1,002.98	0.00	1,002.98
152419	PI	34327065	19/12/2024	Food Provisions	826.56	0.00	826.56
152421	PI	34327067	19/12/2024	Food Provisions	24.73	0.00	24.73
Total:							<u>3,211.75</u> ST

A/C: BOOKER **Name:** Makro Self Service Wholesalers **Contact:** Sue/Karen **Direct Debit**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152149	PI	3561815	04/12/2024	Bar Provisions	1,133.69	0.00	1,133.69
152154	PI	3561816	04/12/2024	Cleaning and Hygiene Consumables	139.16	0.00	139.16
152457	PI	3561738	03/12/2024	Food Provisions	4.20	0.00	4.20
152458	PI	3405393	18/12/2024	Bar Provisions	13.19	0.00	13.19
152459	PI	3405392	18/12/2024	Bar Provisions	1,208.84	0.00	1,208.84
Total:							<u>2,499.08</u> ST

A/C: BUYERDIR **Name:** Buyer Direct Ltd **Contact:** **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152333	PI	INV-4664	12/12/2024	Side Wall bags	104.89	0.00	104.89
Total:							<u>104.89</u>

A/C: CATERTEC **Name:** Catertech (North East) Ltd **Contact:** David Anthony Dartnall **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152334	PI	12831	10/12/2024	Gas Fryer fault diagnosis, cleaning and repair	114.00	0.00	114.00
152463	PI	12876	17/12/2024	Supply and Installation of Master FGF300 Double	1,470.00	0.00	1,470.00
Total:							<u>1,584.00</u> ST

A/C: CATHEDRA **Name:** Cathedral Wholesale & Events Ltd **Contact:** Julie / Holly **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152335	PI	INV-30975	10/12/2024	Bar Provisions	288.46	0.00	288.46
152464	PI	INV-31314	23/12/2024	Bar Provisions	1,779.61	0.00	1,779.61
152465	PI	INV-31434	28/12/2024	Bar Provisions	948.67	0.00	948.67
Total:							<u>3,016.74</u> ST

A/C: CLARK **Name:** David A Clark Limited **Contact:** David A Clark **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152336	PI	INV-1201	05/12/2024	Hire of Tele Handler (Christmas Trees)	180.00	0.00	180.00
Total:							<u>180.00</u>

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A/C:	CORONAEN	Name:	Corona Energy Retail 2 Ltd (Direct	Contact:	Julie Curry	Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152437	PI	18881084	17/12/2024	St. John's Road - Gas 1348392004 (01/11/24 -	91.65	0.00	91.65	
152438	PI	18881087	17/12/2024	Harker Street - Gas 1341338400 (01/11/24 -	111.38	0.00	111.38	
152439	PI	18881091	17/12/2024	Bus. Centre - Gas 1341338501 (01/11/24 -	93.08	0.00	93.08	
152440	PI	18881093	17/12/2024	Jubilee Crescent - Gas 1342643006 (01/11/24 -	42.01	0.00	42.01	
152466	PI	18881089	17/12/2024	Civic Hall - Gas 8888549701 (01/11/24 -	1,083.17	0.00	1,083.17	
152467	PI	18881096	17/12/2024	Council Offices - Gas 73885507 (01/11/24 -	486.61	0.00	486.61	
Total:							<u>1,907.90</u>	

A/C:	COUNTRY	Name:	Country Harvest Farm Foods	Contact:	Margaret Downs	BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152179	PI	263926	04/12/2024	Food Provisions	301.98	0.00	301.98	
152180	PI	264133	06/12/2024	Food Provisions	46.99	0.00	46.99	
152422	PI	264258	09/12/2024	Food Provisions	286.46	0.00	286.46	
152423	PI	264317	10/12/2024	Food Provisions	363.70	0.00	363.70	
152424	PI	264377	11/12/2024	Food Provisions	177.11	0.00	177.11	
152425	PI	264450	12/12/2024	Food Provisions	184.25	0.00	184.25	
152426	PI	264653	14/12/2024	Food Provisions	35.70	0.00	35.70	
152427	PI	264715	16/12/2024	Food Provisions	87.77	0.00	87.77	
152428	PI	264770	17/12/2024	Food Provisions	17.95	0.00	17.95	
152429	PI	264797	18/12/2024	Food Provisions	92.85	0.00	92.85	
152430	PI	264898	19/12/2024	Food Provisions	363.98	0.00	363.98	
152431	PI	264953	20/12/2024	Food Provisions	119.30	0.00	119.30	
152441	PI	265252	23/12/2024	Food Provisions	213.91	0.00	213.91	
152442	PI	265382	27/12/2024	Food Provisions	197.24	0.00	197.24	
152443	PI	265484	28/12/2024	Food Provisions	71.10	0.00	71.10	
152444	PI	265525	30/12/2024	Food Provisions	104.03	0.00	104.03	
Total:							<u>2,664.32</u>	ST

A/C:	DCC	Name:	Durham County Council Pension	Contact:	Bobbi Shaw - 03000 269797	BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152337	PI	15026115	10/12/2024	Pension Recharges (01/11/24 - 30/11/24)	175.47	0.00	175.47	
Total:							<u>175.47</u>	

A/C:	EDENVALL	Name:	Olleco	Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152338	PI	R22125420192	10/12/2024	20L Vegetable Oil x5	158.00	0.00	158.00	
152468	PI	R22125442103	23/12/2024	20L Vegetable Oil Box x5	158.00	0.00	158.00	
Total:							<u>316.00</u>	ST

A/C:	EDF	Name:	EDF (Direct Debit)	Contact:	Julie Curry (DCC)	Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152160	PI	000021547385	06/12/2024	Cemetery - Electric 6199893277 (02/11/24 -	133.72	0.00	133.72	
Total:							<u>133.72</u>	

A/C:	EE	Name:	EE	Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152469	PI	V02299166477	21/12/2024	Direct Works Mobile and Tablet (21/12/24 -	41.38	0.00	41.38	
Total:							<u>41.38</u>	

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A/C: FESTIVE Name: The Festive Lighting Company Ltd Contact: Chris Taylor BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152342	PI	INV-0619	01/12/2024	Mountings, Adapters and Leads	707.34	0.00	707.34
Total:							707.34

A/C: HEINEKEN Name: Heineken UK (Direct Debit) Contact: Credit Control Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152161	PI	308588605	04/12/2024	Bar Provisions	5,298.92	0.00	5,298.92
152162	PI	308574530	05/12/2024	Smart Dispense Service Fees (01/11/24 -	576.00	0.00	576.00
152163	PI	308599674	11/12/2024	Bar Provisions	2,923.34	0.00	2,923.34
Total:							8,798.26 ST

A/C: HUCKNETS Name: Huck Nets (U.K.) Ltd Contact: Sue Davis BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152343	PI	0000319794	01/12/2024	Heavyweight Goals x2	2,334.00	0.00	2,334.00
152364	PC	000008895	01/12/2024	Heavyduty Goalposts x1	1,047.00	0.00	-1,047.00
Total:							1,287.00 ST

A/C: INNERGLA Name: Innerglass Ltd Contact: Credit Control BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152344	PI	1931589	10/12/2024	Banquet Rolls	208.99	0.00	208.99
152470	PI	1933978	19/12/2024	Cleaning Consumables	71.76	0.00	71.76
Total:							280.75 ST

A/C: MANUTAN Name: Manutan UK Ltd Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152345	PI	M000481928	04/12/2024	H&S Signage	130.54	0.00	130.54
Total:							130.54

A/C: NWATER Name: Anglian Water Business (National) Contact: Claire Robinson Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
150444	PI	14009051	06/09/2024	Council Offices - Water 21019276001 (01/08/24 -	45.80	10.50	35.30
151015	PC	14147664	08/10/2024	Bowling Green - Water 21005566004 (01/09/24 -	25.58	0.00	-25.58
151536	PI	14266792	06/11/2024	Bowling Green - Water 21005566004 (01/10/24 -	9.42	0.00	9.42
152166	PI	14393459	06/12/2024	Bowling Green - Water 21005566004 (01/11/24 -	9.35	0.00	9.35
152174	PC	14393458	06/12/2024	Pavillion & Store - Water 21005566003 (01/11/24	1.59	0.00	-1.59
152175	PC	14393495	06/12/2024	Allotments - Water 30831728001 (01/11/24 -	22.66	0.00	-22.66
152445	PI	14417555	10/12/2024	Dale Rd Allotments High Water Consumption	210.00	0.00	210.00
Total:							214.24

A/C: ROBINSON Name: Geoff Robinson Plumbing, Heating Contact: Geoff Robinson BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152446	PI	1496	20/12/2024	Harker St. Depot Boiler Installation	2,400.00	0.00	2,400.00
Total:							2,400.00

A/C: SCREWFIX Name: Trade UK Account (Direct Debit) Contact: Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151572	PI	1556699344	05/11/2024	Remeberance Day 2024 Cross Accessories	30.00	0.00	30.00
151573	PI	1557146470	06/11/2024	Maintenance Consumables	34.00	0.00	34.00
152347	PI	2000621054	04/12/2024	Repair Consumables	51.57	0.00	51.57
152349	PI	2000867458	13/12/2024	Polybags	19.98	0.00	19.98
Total:							135.55

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A/C: SLCC		Name: Society of Local Councilor Clerks		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152350	PI	MEM250838-1	12/12/2024	Membership Fee: Tracey Bellas (01/11/24 -	473.00	0.00	473.00	
Total:							<u>473.00</u>	
A/C: SNOWBALL		Name: Snowball's Ltd (Railway Street) Ltd		Contact: Credit Control		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152351	PI	INV495113	12/12/2024	Repair Consumables	76.42	0.00	76.42	
Total:							<u>76.42</u>	ST.
A/C: SOLWAY		Name: Solway Heaters Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152473	PI	405603	17/12/2024	Inngas x3	56.39	0.00	56.39	
Total:							<u>56.39</u>	ST.
A/C: STONEGRA		Name: Stonegrave Aggregates Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152353	PI	54392	03/12/2024	Mixed Waste 0.74T	138.37	0.00	138.37	
152354	PI	54678	14/12/2024	Green Waste 0.26T	13.26	0.00	13.26	
152447	PI	54815	19/12/2024	Mixed Waste 0.74T	138.37	0.00	138.37	
Total:							<u>290.00</u>	ST.
A/C: TOMLINSON		Name: Tomlinson Longstaff Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152355	PI	54071	13/12/2024	Lounge and External Lightin repairs	213.83	0.00	213.83	
Total:							<u>213.83</u>	ST.
A/C: TOOL-TIM		Name: Tool - Time Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152474	PI	262151	31/12/2024	Cleaning Consumables	327.06	0.00	327.06	
Total:							<u>327.06</u>	
A/C: UKFUELSL		Name: UK Fuels Limited (Direct Debit)		Contact:		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152455	PI	10029998	29/12/2024	Vehicle Fuel Charge (26/11/24 - 20/12/24)	520.25	0.00	520.25	
Total:							<u>520.25</u>	
A/C: USCL		Name: Agilico Workplace Technologies Ltd		Contact: Colleen		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152356	PI	INV1278815	01/12/2024	Toshiba e-Studio5015AC MFP (21/10/24 -	98.99	0.00	98.99	
152475	PI	INV1284439	31/12/2024	Toshiba e-Studio5015AC MFP (20/11/24 -	133.98	0.00	133.98	
Total:							<u>232.97</u>	ST.
A/C: VITAX		Name: Vitax Limited		Contact: Colette Finch		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152448	PI	0000044507	16/12/2024	Football Pitch Paint and Accessories	316.13	0.00	316.13	
Total:							<u>316.13</u>	ST.

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A/C: WARD D

Name: D Ward Automotive

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152188	PI	IN995560	05/12/2024	Vehicle Battery	97.45	0.00	97.45
152197	PI	IN996628	12/12/2024	Vehicle Engine Oil	28.51	0.00	28.51
Total:							<u>125.96</u> ST

A/C: WOLSELEY

Name: Wolseley UK Ltd

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152357	PI	99836759	04/12/2024	Toilet Repairs	4.28	0.00	4.28
152449	PI	100215718	23/12/2024	Plumbing Supplies	76.72	0.00	76.72
Total:							<u>81.00</u> ST

A/C: WWPP

Name: WW Peeled Potatoes

Contact: Lynsey

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152182	PI	F34559001	03/12/2024	Food Provisions	73.83	0.00	73.83
152183	PI	F34602942	04/12/2024	Food Provisions	49.86	0.00	49.86
152184	PI	F34383093	04/12/2024	Food Provisions	17.40	0.00	17.40
152185	PI	F34691000	06/12/2024	Food Provisions	146.80	0.00	146.80
152186	PI	F34465056	06/12/2024	Food Provisions	17.40	0.00	17.40
152187	PI	F34715573	07/12/2024	Food Provisions	24.75	0.00	24.75
152358	PI	F34759002	09/12/2024	Food Provisions	99.56	0.00	99.56
152359	PI	F34618097	11/12/2024	Food Provisions	18.40	0.00	18.40
152360	PI	F34879636	12/12/2024	Food Provisions	252.22	0.00	252.22
152361	PI	F34703364	13/12/2024	Food Provisions	18.40	0.00	18.40
152362	PI	F34936712	13/12/2024	Food Provisions	227.76	0.00	227.76
152363	PI	F35003965	16/12/2024	Food Provisions	103.63	0.00	103.63
152432	PI	F35043840	17/12/2024	Food Provisions	60.77	0.00	60.77
152433	PI	F34861440	18/12/2024	Food Provisions	18.40	0.00	18.40
152434	PI	F35092235	18/12/2024	Food Provisions	31.32	0.00	31.32
152435	PI	F35128287	19/12/2024	Food Provisions	19.79	0.00	19.79
152436	PI	F35190308	20/12/2024	Food Provisions	109.04	0.00	109.04
152450	PI	F35272567	23/12/2024	Food Provisions	160.01	0.00	160.01
152451	PI	F35308776	24/12/2024	Food Provisions	7.34	0.00	7.34
152452	PI	F35308643	24/12/2024	Food Provisions	84.83	0.00	84.83
152453	PI	F35378478	28/12/2024	Food Provisions	108.00	0.00	108.00
152454	PI	F35414910	30/12/2024	Food Provisions	107.55	0.00	107.55
152476	PI	F34946964	20/12/2024	Food Provisions	18.40	0.00	18.40
Total:							<u>1,775.46</u> ST
Grand Total							<u>34,351.81</u>

End of Report

Direct Debit 14,209.00

BACS 20,142.81

£34,351.81

Time: 10:04:24

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N/C From:
N/C To: 99999999

No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date
151961	BP	7853	13/12/2024	Direct Debit	New Can-Am ATVs	0	527.63	105.53	T1	633.16	N	R	16/12/2024
151962	BP	7708	15/12/2024	Direct Debit	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	20/12/2024
151963	BP	7009	15/12/2024	Direct Debit	Council Offices	0	711.00	0.00	T9	711.00	-	R	16/12/2024
151964	BP	7251	15/12/2024	Direct Debit	Cemetery Rates	0	112.00	0.00	T9	112.00	-	R	16/12/2024
151965	BP	7106	15/12/2024	Direct Debit	Warehouse Rates	0	344.00	0.00	T9	344.00	-	R	16/12/2024
151966	BP	2300	21/12/2024	Direct Debit	Ford Transit	0	504.87	0.00	T9	504.87	-	R	27/12/2024
152008	BP	7606	04/12/2024	Faster	Christmas Cards	0	88.48	0.00	T10	88.48	N	R	06/12/2024
152061	BP	7032	09/12/2024	Faster	Window Cleaning -	0	32.00	0.00	T10	32.00	N	R	16/12/2024
152062	BP	7749	09/12/2024	Faster	Window Cleaning -	0	113.00	0.00	T10	113.00	N	R	16/12/2024
152111	BP	7851	02/12/2024	Direct Debit	Loan Repayment -	0	6,014.17	0.00	T9	6,014.17	-	R	06/12/2024
152112	BP	7025	05/12/2024	Direct Debit	Service Charge	0	10.00	0.00	T2	10.00	N	R	06/12/2024
152113	BP	7025	05/12/2024	Direct Debit	Commission	0	71.63	0.00	T2	71.63	N	R	06/12/2024
152487	BP	7025	16/12/2024	Direct Debit	Fee Financial	0	76.44	0.00	T2	76.44	N	R	20/12/2024
152508	BP	2210	27/12/2024	Direct Debit	Salaries and	0	14,948.76	0.00	T9	14,948.76	-	R	27/12/2024

Totals	£	<u>24,401.98</u>	<u>105.53</u>	<u>24,507.51</u>
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N/C From:
N/C To: 99999999

Bank: 1221			Currency: Pound Sterling								Bank Rec.	
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B Date
152014	BP	2220	09/12/2024	BACS	Wages WK35	0	5,438.11	0.00	T9	5,438.11	-	R 31/12/2024
152015	BP	2223	09/12/2024	BACS	Wages WK35	0	72.37	0.00	T9	72.37	-	R 31/12/2024
152016	BP	2220	13/12/2024	BACS	Salaries M09	0	11,860.05	0.00	T9	11,860.05	-	R 31/12/2024
152017	BP	2230	13/12/2024	BACS	Salaries and	0	14,558.96	0.00	T9	14,558.96	-	R 31/12/2024
152018	BP	2223	13/12/2024	BACS	Salaries and	0	25.00	0.00	T9	25.00	-	R 31/12/2024
152019	BP	2222	13/12/2024	BACS	Salaries and	0	6.00	0.00	T9	6.00	-	R 31/12/2024
152020	BP	2221	13/12/2024	BACS	Salaries and	0	58.15	0.00	T9	58.15	-	R 31/12/2024
152021	BP	2221	13/12/2024	BACS	Salaries and	0	68.40	0.00	T9	68.40	-	R 31/12/2024
152065	BP	2220	12/12/2024	BACS	Wages WK36	0	6,075.04	0.00	T9	6,075.04	-	R 31/12/2024
152066	BP	2223	12/12/2024	BACS	Wages WK36	0	72.37	0.00	T9	72.37	-	R 31/12/2024
152206	BP	7014	11/12/2024	103556	PC Post Office Ltd:	0	60.00	0.00	T2	60.00	N	R 31/12/2024
152207	BP	7032	11/12/2024	103556	PC Home Bargains:	0	5.30	1.06	T1	6.36	N	R 31/12/2024
152208	BP	7032	11/12/2024	103556	PC Home Bargains:	0	2.89	0.00	T0	2.89	N	R 31/12/2024
152209	BP	7024	11/12/2024	103556	PC Recharge:	0	72.00	0.00	T9	72.00	-	R 31/12/2024
152210	BP	7606	11/12/2024	103556	PC B&M Retail Ltd:	0	16.50	3.30	T1	19.80	N	R 31/12/2024
152279	BP	2220	19/12/2024	BACS	Wages WK37	0	6,399.39	0.00	T9	6,399.39	-	R 31/12/2024
152280	BP	2223	19/12/2024	BACS	Wages WK37	0	72.37	0.00	T9	72.37	-	R 31/12/2024
152281	BP	2220	24/12/2024	BACS	Wages WK38	0	6,014.95	0.00	T9	6,014.95	-	R 31/12/2024
152282	BP	2223	24/12/2024	BACS	Wages WK38	0	72.37	0.00	T9	72.37	-	R 31/12/2024

Totals	£	<u>50,950.22</u>	<u>4.36</u>	<u>50,954.58</u>
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End of Report

