

Date: 04/03/2025

Time: 10:14:04

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: 28/02/2099
Exc Later Payments: No

A/C: ADT	Name: ADT Fire & Security PLC		Contact: Ryan		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
153357	PI	56797859	01/02/2025	Intruder Alarm & Signalling Transmission	778.46	0.00	778.46
153422	PI	56908329	01/02/2025	Intruder Alarm & Signalling Transmission	775.93	0.00	775.93
Total:							<u>1,554.39</u> ST
A/C: AMAZON	Name: Amazon Payments U.K. Limited		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
153423	PI	GB5B805ABEY	10/02/2025	Table Coverings (Banquet Rolls)	51.74	0.00	51.74
153497	PI	GB5C993ABEY	12/02/2025	PC Accessory	13.98	0.00	13.98
Total:							<u>65.72</u> ST
A/C: BIDFOOD	Name: Bidfood		Contact: Jennifer Barton		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
153346	PI	36086653	06/02/2025	Food Provisions	649.46	0.00	649.46
153538	PI	36317869	20/02/2025	Food Provisions	579.61	0.00	579.61
153608	PI	36437880	27/02/2025	Food Provisions	274.97	0.00	274.97
153610	PI	36437891	27/02/2025	Food Provisions	14.03	0.00	14.03
Total:							<u>1,518.07</u>
A/C: BOOKER	Name: Makro Self Service Wholesalers		Contact: Sue/Karen		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
153412	PI	3570515	13/02/2025	Bar Provisions	2,104.07	0.00	2,104.07
Total:							<u>2,104.07</u> ST
A/C: BTL	Name: BTL Timber & Hardware Ltd		Contact: Rachel Halladay		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
153700	PI	INV-2257	25/02/2025	Timber Materials	474.58	0.00	474.58
Total:							<u>474.58</u>
A/C: CATHEDR1	Name: Cathedral (Hygiene) Leasing Limited		Contact: J. Burn		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
153540	PI	MI/1656531	03/02/2025	Hygiene Equipment (21/02/25 - 20/03/25)	106.60	0.00	106.60
Total:							<u>106.60</u>

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A/C: CATHEDRA		Name: Cathedral Wholesale & Events Ltd		Contact: Julie / Holly		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
153611	PI	INV-32382	25/02/2025	Bar Provisions	582.07	0.00	582.07	
Total:							<u>582.07</u>	ST
A/C: CIMEXUK1		Name: CIMEXUK Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
153424	PI	SI-2537	03/02/2025	Property Maintenance (01/02/25 - 30/04/25)	96.00	0.00	96.00	
Total:							<u>96.00</u>	
A/C: CITY		Name: City Electrical Factors Ltd		Contact: Mike Jones		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
153542	PI	BSH/405062	12/02/2025	Lighting Replacements	49.20	0.00	49.20	
Total:							<u>49.20</u>	
A/C: CORONAEN		Name: Corona Energy Retail 2 Ltd (Direct		Contact: Julie Curry		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
153440	PI	19020265	18/02/2025	St. John's Rd - Gas 1348392004 (01/01/25 -	34.51	0.00	34.51	
153441	PI	19020273	18/02/2025	Harker Street - Gas 1341338400 (01/01/25 -	274.16	0.00	274.16	
153442	PI	19020282	18/02/2025	Bus. Studeis Centre - Gas 1341338501 (01/01/25	35.81	0.00	35.81	
153443	PI	19020287	18/02/2025	Sports Pavillion - Gas 1342643006 (01/01/25 -	56.08	0.00	56.08	
153444	PI	19020277	18/02/2025	Civic Hall - Gas 8888549701 (01/01/25 -	1,341.94	0.00	1,341.94	
153445	PI	19020296	18/02/2025	Council Offices - Gas 73885507 (01/01/25 -	638.70	0.00	638.70	
Total:							<u>2,381.20</u>	
A/C: COUNTRY		Name: Country Harvest Farm Foods		Contact: Margaret Downs		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
153348	PI	267697	06/02/2025	Food Provisions	331.47	0.00	331.47	
153349	PI	267507	03/02/2025	Food Provisions	60.97	0.00	60.97	
153350	PI	267894	08/02/2025	Food Provisions	64.40	0.00	64.40	
153425	PI	268130	13/02/2025	Food Provisions	382.73	0.00	382.73	
153543	PI	268526	20/02/2025	Food Provisions	459.22	0.00	459.22	
153544	PI	268442	19/02/2025	Food Provisions	27.92	0.00	27.92	
153545	PI	268345	17/02/2025	Food Provisions	105.79	0.00	105.79	
153612	PI	268906	26/02/2025	Food Provisions	122.50	0.00	122.50	
153613	PI	268952	27/02/2025	Food Provisions	331.02	0.00	331.02	
153614	PI	269038	28/02/2025	Food Provisions	141.10	0.00	141.10	
153699	PC	268992	27/02/2025	Food Provisions	42.00	0.00	-42.00	
Total:							<u>1,985.12</u>	ST
A/C: DCC		Name: Durham County Council Pension		Contact: Bobbi Shaw - 03000 269797		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
153426	PI	15026176	04/02/2025	Pension Recharges (01/01/25 - 31/01/25)	175.47	0.00	175.47	
Total:							<u>175.47</u>	

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A/C: DECO		Name: Deco Trophies & Engraving Ltd		Contact: Nicola Metcalfe		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153701	PI	19761	28/02/2025	Sign - Visitor Carpark		42.00	0.00	42.00
Total:								<u>42.00</u> ST.
A/C: DURHAMST		Name: Durham County Council		Contact:		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153427	PI	301447694	03/02/2025	CCTV Monitoring NGA Lines and Broadband		262.69	0.00	262.69 ST
153594	PI	601293913	20/02/2025	Management Referral		200.00	0.00	200.00
Total:								<u>462.69</u>
A/C: EDENVALL		Name: Olleco		Contact:		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153546	PI	R22125524914	18/02/2025	20L Vegetable Oil x 5 Box		147.50	0.00	147.50
Total:								<u>147.50</u>
A/C: EDF		Name: EDF (Direct Debit)		Contact: Julie Curry (DCC)		Direct Debit		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153417	PI	000022318334	10/02/2025	Cemetery - Electric 6199893277 (02/01/25 -		101.77	0.00	101.77
Total:								<u>101.77</u>
A/C: EE		Name: EE		Contact:		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153615	PI	V02319606593	21/02/2025	Direct Works Mobile and Tablet (21/02/25 -		39.84	0.00	39.84
Total:								<u>39.84</u>
A/C: HEINEKEN		Name: Heineken UK (Direct Debit)		Contact: Credit Control		Direct Debit		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153284	PI	308741166	06/02/2025	Smart Dispense Service Fees (01/01/25 -		612.00	36.00	576.00
153418	PI	308765461	12/02/2025	Bar Provisions		4,908.60	0.00	4,908.60
Total:								<u>5,484.60</u> ST.
A/C: INDPLAY1		Name: The Independent Playground		Contact: Daniel Halliwell		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153616	PI	INV-0005	17/02/2025	Parks Play Equip: Groundworks Installation		1,782.48	0.00	1,782.48
Total:								<u>1,782.48</u>
A/C: INNERGLA		Name: Innerglass Ltd		Contact: Credit Control		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153428	PI	1943728	05/02/2025	Table Dressings (Napkins)		100.10	0.00	100.10
Total:								<u>100.10</u> ST.

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Supplier Invoices Due

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A/C: LASEREX1		Name: Laser-EX		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
153696	PI	38108	04/02/2025	Cleaning Consumables and Equipment Accessory	21.12	0.00	21.12	
153697	PI	39076	21/02/2025	Printing Cartridges (Bulk)	110.40	0.00	110.40	
153698	PI	39167	24/02/2025	Rubber Bands	7.51	0.00	7.51	
Total:							<u>139.03</u>	ST
A/C: LLOYD		Name: Lloyd Ltd		Contact: Credit Control		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
153595	PI	501889	24/02/2025	Vehicle Maintenance and Repair Consumables	82.03	0.00	82.03	
Total:							<u>82.03</u>	ST
A/C: MSHARDY		Name: MSH Contractors Ltd		Contact: Michael Hardy		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
153498	PI	5675	01/02/2025	Preventative Drain Maintenance	120.00	0.00	120.00	
Total:							<u>120.00</u>	
A/C: N&D		Name: N & D Stocktakers		Contact: Darren Watson		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
153617	PI	11317	27/02/2025	Bar Stock Taking (01/02/25 - 28/02/25)	139.20	0.00	139.20	
Total:							<u>139.20</u>	
A/C: NARKEDES		Name: Narked Limited		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
153429	PI	INV1033991	07/02/2025	Website Hosting and Support (01/04/25 -	309.00	0.00	309.00	
Total:							<u>309.00</u>	
A/C: NEWTON		Name: Newton Press		Contact: Michelle Howarth		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
153430	PI	112661/2306	01/02/2025	Order Forms Books (Direct Works)	350.40	0.00	350.40	
Total:							<u>350.40</u>	ST
A/C: NWATER		Name: Anglian Water Business (National)		Contact: Claire Robinson		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152175	PC	14393495	06/12/2024	Allotments - Water 30831728001 (01/11/24 -	22.66	0.00	-22.66	
152719	PC	14517214	06/01/2025	Allotments - Water 30831728001 (01/12/24 -	50.24	0.00	-50.24	
153304	PI	14642601	06/02/2025	Allotments - Water 30831728001 (01/01/25 -	3.59	0.00	3.59	
Total:							<u>-69.31</u>	

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A/C: PITNEY		Name: Pitney Bowes Ltd (Direct Debit)		Contact:		Direct Debit		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153588	PI	4100118891	10/02/2025	Franking Machine Rental & Maintenance		96.00	0.00	96.00
Total:								<u>96.00</u>
A/C: RMT		Name: RMT Access Ltd		Contact: Terri Ross		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153596	PI	1140	14/02/2025	Nifty 120T Examination		252.00	0.00	252.00
Total:								<u>252.00</u>
A/C: SCREWFIX		Name: Trade UK Account (Direct Debit)		Contact:		Direct Debit		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153168	PI	2001723483	28/01/2025	Repair and Maintenance Materials & Consumables		57.64	0.00	57.64 ST
153431	PI	2002078940	12/02/2025	Paint and Varnish		51.00	0.00	51.00
Total:								<u>108.64</u>
A/C: SNOWBALL		Name: Snowball's Ltd (Railway Street) Ltd		Contact: Credit Control		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153432	PI	INV498532	17/02/2025	Tape Conspicuity (Red) - Bollards Carpark		40.00	0.00	40.00
Total:								<u>40.00</u> ST
A/C: SOLWAY		Name: Solway Heaters Ltd		Contact:		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153548	PI	669973	12/02/2025	Inngass x6		114.10	0.00	114.10
Total:								<u>114.10</u> ST
A/C: STONEGRA		Name: Stonegrave Aggregates Ltd		Contact:		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153604	PI	25898	24/02/2025	Mixed Waste 0.96T		179.52	0.00	179.52
Total:								<u>179.52</u> ST
A/C: TLDCLEAN		Name: TLD Cleaning Services		Contact: Miss Terri-Louise Gooch		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153433	PI	102	09/02/2025	Office Cleaning		39.00	0.00	39.00
153597	PI	104	21/02/2025	Office Cleaning		39.00	0.00	39.00
Total:								<u>78.00</u>
A/C: TOMLINSON		Name: Tomlinson Longstaff Ltd		Contact:		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153549	PI	54145	12/02/2025	Hand Dryers Supply and Installation		216.00	0.00	216.00
Total:								<u>216.00</u>

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A/C: TRAVISPE		Name: Travis Perkins Ltd		Contact:		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153358	PI	1014702085	03/02/2025	Timber Materials		158.00	0.00	158.00
153434	PI	1015225232	12/02/2025	Timber Materials		73.09	0.00	73.09
153605	PI	1016082666	25/02/2025	Maintenance and Repair Consumables		18.41	0.00	18.41
153702	PI	1016166007	26/02/2025	Small Tool Accessories (Drillbits)		13.70	0.00	13.70
Total:								<u>263.20</u> ST
A/C: UKFUELSL		Name: UK Fuels Limited (Direct Debit)		Contact:		Direct Debit		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153598	PI	10032383	23/02/2025	Vehicle Fuel Charge (06/01/25 - 18/02/25)		434.92	0.00	434.92
Total:								<u>434.92</u>
A/C: USCL		Name: Agilico Workplace Technologies Ltd		Contact: Colleen		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153703	PI	INV1303363	28/02/2025	Toshiba e-Studio5015AC MFP (17/01/25 -		87.00	0.00	87.00
Total:								<u>87.00</u>
A/C: WARDD		Name: D Ward Automotive		Contact:		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153359	PI	IN1005604	06/02/2025	Vehicle Maintenance Consumables		51.22	0.00	51.22
153435	PI	IN1007601	17/02/2025	Paint and Accessories		26.22	0.00	26.22
Total:								<u>77.44</u> ST
A/C: WEARVALL		Name: The Decor Group Ltd		Contact: Jonathan Simpson		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding
153599	PI	401996	12/02/2025	Paint and Accessories		26.94	0.00	26.94
153600	PI	403751	19/02/2025	Paint and Accessories		202.15	0.00	202.15
153601	PI	403753	19/02/2025	Paint and Accessories		13.89	0.00	13.89
153704	PI	405349	25/02/2025	Timber Treatment		20.00	0.00	20.00
Total:								<u>262.98</u> ST

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Shildon Town Council
Supplier Invoices Due

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A/C: WWPP

Name: WW Peeled Potatoes

Contact: Lynsey

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
153351	PI	F36456055	01/02/2025	Food Provisions	89.21	0.00	89.21
153352	PI	F36493934	03/02/2025	Food Provisions	36.58	0.00	36.58
153353	PI	F36362999	05/02/2025	Food Provisions	18.40	0.00	18.40
153354	PI	F36657897	07/02/2025	Food Provisions	153.19	0.00	153.19
153355	PI	F36442094	07/02/2025	Food Provisions	18.40	0.00	18.40
153356	PI	F36720146	10/02/2025	Food Provisions	62.13	0.00	62.13
153436	PI	F36590552	12/02/2025	Food Provisions	18.40	0.00	18.40
153437	PI	F36802788	12/02/2025	Food Provisions	42.69	0.00	42.69
153438	PI	F36827328	13/02/2025	Food Provisions	81.22	0.00	81.22
153439	PI	F36894189	14/02/2025	Food Provisions	110.88	0.00	110.88
153550	PI	F36918514	15/02/2025	Food Provisions	36.10	0.00	36.10
153551	PI	F36958173	17/02/2025	Food Provisions	179.97	0.00	179.97
153552	PI	F36820056	19/02/2025	Food Provisions	18.40	0.00	18.40
153553	PI	F36904805	21/02/2025	Food Provisions	17.90	0.00	17.90
153554	PI	F37126752	21/02/2025	Food Provisions	149.25	0.00	149.25
153618	PI	F37234459	25/02/2025	Food Provisions	54.17	0.00	54.17
153619	PI	F37057359	26/02/2025	Food Provisions	18.40	0.00	18.40
153620	PI	F37276144	26/02/2025	Food Provisions	21.68	0.00	21.68
153621	PI	F37309878	27/02/2025	Food Provisions	45.26	0.00	45.26
153622	PI	F37366174	28/02/2025	Food Provisions	187.67	0.00	187.67
153623	PI	F37139197	28/02/2025	Food Provisions	17.90	0.00	17.90

Total: 1,377.80 ST

Grand Total 23,911.42

End of Report

DIRECT DEBIT £10,641.89

BACS £13,269.53

£23,911.42

Date: 04/03/2025

Time: 10:36:32

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/02/2025
Date To: 28/02/2025

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

Dept From: 0
Dept To: 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

Bank From: 1200
Bank To: 1200

N/C From:
N/C To: 99999999

Bank: 1200			Currency: Pound Sterling									Bank Rec.	
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date
153193	BP	7853	13/02/2025	Direct Debit	New Can-Am ATVs	0	527.63	105.53	T1	633.16	N	R	19/02/2025
153194	BP	2300	21/02/2025	Direct Debit	Ford Transit	0	504.87	0.00	T9	504.87	-	R	24/02/2025
153217	BP	7032	03/02/2025	Faster	Window Cleaning -	0	32.00	0.00	T10	32.00	N	R	10/02/2025
153218	BP	7749	03/02/2025	Faster	Window Cleaning -	0	113.00	0.00	T10	113.00	N	R	10/02/2025
153463	BP	7025	05/02/2025	Direct Debit	Service Charge	0	10.00	0.00	T2	10.00	N	R	10/02/2025
153464	BP	7025	05/02/2025	Direct Debit	Commission	0	81.16	0.00	T2	81.16	N	R	10/02/2025
153502	BP	7032	19/02/2025	Faster	Forget Me Not -	0	76.00	0.00	T10	76.00	N	R	24/02/2025
153561	BP	2202	12/02/2025	Direct Debit	HMRC VAT 2024	0	8,140.71	0.00	T9	8,140.71	-	R	19/02/2025
153562	BP	7025	17/02/2025	Direct Debit	Fee Financial	0	82.66	0.00	T2	82.66	N	R	19/02/2025
153607	BP	7017	26/02/2025	Faster	Powerheart G5	0	67.95	13.59	T1	81.54	N	R	28/02/2025
153666	BP	2210	25/02/2025	Direct Debit	Salaries and	0	9,350.44	0.00	T9	9,350.44	-	R	28/02/2025

Totals £ 18,986.42 119.12 19,105.54

End of Report

Date: 04/03/2025

Shildon Town Council

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Day Books: Bank Payments (Detailed)Date From: 01/02/2025
Date To: 28/02/2025Transaction From: 1
Transaction To: 99,999,999Dept From: 0
Dept To: 999

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Bank From: 1221
Bank To: 1221N/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
153220	BP	2220	06/02/2025	BACS	Wages WK44	0	5,551.31	0.00	T9	5,551.31	-	R 28/02/2025
153221	BP	2223	06/02/2025	BACS	Wages WK44	0	72.37	0.00	T9	72.37	-	R 28/02/2025
153222	BP	2220	14/02/2025	BACS	Salaries M11	0	15,065.78	0.00	T9	15,065.78	-	R 28/02/2025
153223	BP	2230	14/02/2025	BACS	Salaries and	0	10,017.41	0.00	T9	10,017.41	-	R 28/02/2025
153224	BP	2223	14/02/2025	BACS	Salaries and	0	20.00	0.00	T9	20.00	-	R 28/02/2025
153225	BP	2222	14/02/2025	BACS	Salaries and	0	6.00	0.00	T9	6.00	-	R 28/02/2025
153226	BP	2221	14/02/2025	BACS	Salaries and	0	52.96	0.00	T9	52.96	-	R 28/02/2025
153227	BP	2221	14/02/2025	BACS	Salaries and	0	54.72	0.00	T9	54.72	-	R 28/02/2025
153277	BP	2220	13/02/2025	BACS	Wages WK45	0	5,329.57	0.00	T9	5,329.57	-	R 28/02/2025
153278	BP	2223	13/02/2025	BACS	Wages WK45	0	72.37	0.00	T9	72.37	-	R 28/02/2025
153500	BP	2220	20/02/2025	BACS	Wages WK46	0	5,661.51	0.00	T9	5,661.51	-	R 28/02/2025
153501	BP	2223	20/02/2025	BACS	Wages WK46	0	72.37	0.00	T9	72.37	-	R 28/02/2025
153602	BP	2220	27/02/2025	BACS	Wages WK47	0	6,360.45	0.00	T9	6,360.45	-	R 28/02/2025
153603	BP	2223	27/02/2025	BACS	Wages WK47	0	72.37	0.00	T9	72.37	-	R 28/02/2025
153681	BP	7025	05/02/2025	Direct Debit	Debit Interest	0	5.58	0.00	T2	5.58	N	R 28/02/2025
153682	BP	7025	05/02/2025	Direct Debit	BACS Fee	0	50.00	0.00	T2	50.00	N	R 28/02/2025
Totals							£	<u>48,464.77</u>	<u>0.00</u>	<u>48,464.77</u>		

End of Report

