

Date: 04/02/2025
Time: 12:16:52

Shildon Town Council
Supplier Invoices Due

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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: 31/01/2099
Exc Later Payments: No

A/C: AMAZON		Name: Amazon Payments U.K. Limited		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152851	PI	GB5IHLLABEY	07/01/2025	Office Stationary Consumables	72.37	0.00	72.37	
152852	PI	GB525CZABEY	10/01/2025	Direct Works Stationary Consumables and Diaries	49.76	0.00	49.76	
152853	PI	GB52KUKABEY	12/01/2025	Direct Works Stationary Diaries	14.98	0.00	14.98	
152907	PI	GB5235HABEY	09/01/2025	Safe Food Better Business 2025	40.98	0.00	40.98	
Total:							178.09 ST	
A/C: BIDFOOD		Name: Bidfood		Contact: Jennifer Barton		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152818	PI	34715061	16/01/2025	Food Provisions	1,046.48	0.00	1,046.48	
Total:							1,046.48 ST	
A/C: CATERING		Name: Catering Hygiene Services		Contact: Mr C. Hardy		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152908	PI	3028	08/01/2025	Deep Clean Kitchen Area	972.00	0.00	972.00	
Total:							972.00	
A/C: CATHEDR1		Name: Cathedral (Hygiene) Leasing Limited		Contact: J. Burn		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152939	PI	MI/1654889	22/01/2025	Hygiene Equipment (21/01/25 - 20/03/25)	213.19	0.00	213.19	
Total:							213.19	
A/C: CORONAEN		Name: Corona Energy Retail 2 Ltd (Direct		Contact: Julie Curry		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
152911	PI	18938878	17/01/2025	St. John's Rd - Gas 1348392004 (01/12/24 -	69.67	0.00	69.67	
152912	PI	18938879	17/01/2025	Harker Street - Gas 1341338400 (01/12/24 -	120.21	0.00	120.21	
152913	PI	18938880	17/01/2025	Civic Hall - Gas 8888549701 (01/12/24 -	1,169.38	0.00	1,169.38	
152914	PI	18938881	17/01/2025	Bus. Centre - Gas 1341338501 (01/12/24 -	71.17	0.00	71.17	
152915	PI	18938882	17/01/2025	Jubilee Crescent - Gas 1342643006 (01/12/24 -	48.76	0.00	48.76	
152916	PI	18938883	17/01/2025	Council Offices - Gas 73885507 (01/12/24 -	327.03	0.00	327.03	
Total:							1,806.22	

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A/C: COUNTRY Name: Country Harvest Farm Foods Contact: Margaret Downs BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152822	PI	265756	03/01/2025	Food Provisions	350.22	0.00	350.22
152823	PI	265934	07/01/2025	Food Provisions	81.52	0.00	81.52
152824	PI	266052	09/01/2025	Food Provisions	264.27	0.00	264.27
152825	PI	266296	13/01/2025	Food Provisions	121.62	0.00	121.62
152826	PI	266383	15/01/2025	Food Provisions	30.07	0.00	30.07
152827	PI	266438	16/01/2025	Food Provisions	224.85	0.00	224.85
152828	PI	266627	18/01/2025	Food Provisions	89.93	0.00	89.93
152909	PI	266851	23/01/2025	Food Provisions	394.97	0.00	394.97
152910	PI	267017	25/01/2025	Food Provisions	71.34	0.00	71.34
153157	PI	267084	27/01/2025	Food Provisions	115.59	0.00	115.59
153158	PI	267271	30/01/2025	Food Provisions	303.94	0.00	303.94
153159	PI	267386	31/01/2025	Food Provisions	65.00	0.00	65.00
Total:							<u>2,113.32</u> ST

A/C: DCC Name: Durham County Council Pension Contact: Bobbi Shaw - 03000 269797 BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152854	PI	15026149	07/01/2025	Pension Recharges (01/12/24 - 31/12/24)	175.47	0.00	175.47
Total:							<u>175.47</u>

A/C: DURHAMST Name: Durham County Council Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152855	PI	253160774	08/01/2025	Waste Disposal 0.42T	75.60	0.00	75.60
152941	PI	601291768	22/01/2025	HR Advice and Support (16/10/24 - 05/12/24)	292.50	0.00	292.50
Total:							<u>368.10</u>

A/C: EDENVALL Name: Olleco Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152917	PI	R22125460402	08/01/2025	20L Vegetable Oil x 5 Box	165.50	0.00	165.50
152918	PI	R22125481031	21/01/2025	20L Vegetable Oil x 5 Box	162.50	0.00	162.50
Total:							<u>328.00</u>

A/C: EDF Name: EDF (Direct Debit) Contact: Julie Curry (DCC) Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152705	PI	000021947965	08/01/2025	Cemetery - Electric 6199893277 (02/12/24 -	147.76	0.00	147.76
Total:							<u>147.76</u>

A/C: EE Name: EE Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152942	PI	V02309423166	21/01/2025	Direct Works Mobile and Tablet (21/01/25-	39.84	0.00	39.84
Total:							<u>39.84</u>

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Shildon Town Council
Supplier Invoices Due

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A/C: FENWICKS			Name: Fenwick Specialist Cleaning Services		Contact: Susanne Drummond		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding	
152943	PI	2485	17/01/2025	Kitchen Extraction system Deep Clean (17/01/25)		612.00	0.00	612.00	
Total:								612.00	
A/C: GLASSFIB			Name: Glassfibre Flagpoles Limited		Contact: Kenny Miller		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding	
153160	PI	INV-12432	31/01/2025	Flag Pole Annual Service		336.00	0.00	336.00	
Total:								336.00	
A/C: HEINEKEN			Name: Heineken UK (Direct Debit)		Contact: Credit Control		Direct Debit		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding	
152919	PI	308657778	07/01/2025	Smart Dispense Service Fees (01/12/24 -		576.00	0.00	576.00	
153162	PI	308721135	29/01/2025	Bar Provisions		798.20	0.00	798.20	
Total:								1,374.20 ST	
A/C: HELP			Name: Help First Aid Training Limited		Contact: Craig		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding	
153161	PI	5409	29/01/2025	Parks Training: Emergency First Aid at Work		240.00	0.00	240.00	
Total:								240.00	
A/C: JTDOVE			Name: JT Dove Ltd		Contact: Bethany King		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding	
152859	PI	0108/01388122	14/01/2025	Repair and Maintenance Consumable Items		50.52	0.00	50.52	
152860	PI	0108/01389194	15/01/2025	Repair and Maintenance Consumable Items		34.61	0.00	34.61	
152872	PC	0108/00058803	15/01/2025	Repair and Maintenance Consumables		17.52	0.00	-17.52	
Total:								67.61 ST	
A/C: JUBILEE			Name: Jubilee Fields Community		Contact:		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding	
152861	PI	3058	14/01/2025	Contribution towards Jubilee Fields Community		1,000.00	0.00	1,000.00	
Total:								1,000.00	
A/C: LASEREX1			Name: Laser-EX		Contact:		BACS		
No	Type	Ref	Date	Details		Amount	Paid	Outstanding	
152944	PI	37049	16/01/2025	Hygiene Consumables		105.50	0.00	105.50	
152945	PI	37290	21/01/2025	Napkins (Bulk)		25.32	0.00	25.32	
Total:								130.82	

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A/C: MKM		Name: MKM BS (Bishop Auckland) Ltd		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
153097	PI	0046/30151991	01/01/2025	Materials, Timber and Concrete	1,132.66	0.00	1,132.66
Total:							<u>1,132.66</u>
A/C: N&D		Name: N & D Stocktakers		Contact: Darren Watson		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152920	PI	11039	02/01/2025	Bar Stock Taking (01/12/24 - 02/01/25)	139.20	0.00	139.20
153163	PI	11303	31/01/2025	Bar Stock Taking (01/01/25 - 31/01/25)	139.20	0.00	139.20
Total:							<u>278.40</u>
A/C: NISBETS		Name: Nisbets Limited		Contact: Kiriaki Howe		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152921	PI	30503185	21/01/2025	Milk Jugs; Dishes	222.87	0.00	222.87
Total:							<u>222.87</u> ST
A/C: NWATER		Name: Anglian Water Business (National)		Contact: Claire Robinson		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
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
152175	PC	14393495	06/12/2024	Allotments - Water 30831728001 (01/11/24 -	22.66	0.00	-22.66
152718	PC	14517179	06/01/2025	Warehouse - Water 21005566016 (01/12/24 -	21.61	0.00	-21.61
152719	PC	14517214	06/01/2025	Allotments - Water 30831728001 (01/12/24 -	50.24	0.00	-50.24
152720	PI	14517175	06/01/2025	Bowling Green - Water 21005566004 (01/12/24 -	5.05	0.00	5.05
Total:							<u>-96.27</u>
A/C: OLIVERS		Name: Olivers Tree Services Ltd		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152862	PI	28810	10/01/2025	Tree Surveys - 04/12/24	96.00	0.00	96.00
153099	PI	28869	27/01/2025	Tree Surveys - Train Station, Museum, Brusselton	600.00	0.00	600.00
153164	PI	28884	28/01/2025	Tree Maintenance - Hackworth Park (04/12/24)	384.00	0.00	384.00
Total:							<u>1,080.00</u>
A/C: PHS		Name: PHS Group Plc		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152946	PI	70900930	01/01/2025	Hygiene Equipment (07/11/24 - 06/11/25)	3,619.67	0.00	3,619.67
152952	PC	71079364	07/01/2025	Hygiene Equipment (07/01/25 - 06/11/25)	3,014.75	0.00	-3,014.75
Total:							<u>604.92</u>
A/C: RABYESTA		Name: Raby Estates		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152864	PI	SI22760	03/01/2025	Christmas Tree x2	684.00	0.00	684.00
Total:							<u>684.00</u>

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Shildon Town Council
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A/C: RJO42		Name: Rijo42 Ingredients Ltd		Contact: Customer Services		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
153165	PI	112522	30/01/2025	Food Provisions	174.52	0.00	174.52
Total:							<u>174.52</u> ST
A/C: RKP		Name: RKP Access Platforms Limited		Contact: James Hunwick		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152863	PI	4411	10/01/2025	20M Truck Without Operator x 3 Days	684.00	0.00	684.00
Total:							<u>684.00</u>
A/C: SASHHARD		Name: Sash Hardware (Northern) Ltd		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152865	PI	INV0131119	10/01/2025	Plumbing Repair Materials	58.92	0.00	58.92
153167	PI	INV0131885	30/01/2025	Jubilee Clips	5.52	0.00	5.52
Total:							<u>64.44</u>
A/C: SCREWFIX		Name: Trade UK Account (Direct Debit)		Contact:		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
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
153168	PI	2001723483	28/01/2025	Repair and Maintenance Materials & Consumables	57.64	0.00	57.64
Total:							<u>129.19</u>
A/C: SNOWBALL		Name: Snowball's Ltd (Railway Street) Ltd		Contact: Credit Control		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152866	PI	INV496373	14/01/2025	Small Tool Accessories	53.46	0.00	53.46
152867	PI	INV496400	14/01/2025	Welder; Screwdriver Set, Spanner, Electrodes	274.99	0.00	274.99
Total:							<u>328.45</u> ST
A/C: SPALDING		Name: Spaldings (UK) Ltd		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152868	PI	SI-3004452	13/01/2025	Cleaning and Hygiene Consumables	196.08	0.00	196.08
152869	PI	SI-3004960	15/01/2025	Cleaning and Hygiene Consumables	132.96	0.00	132.96
Total:							<u>329.04</u> ST
A/C: STARTTR1		Name: Start Traffic Ltd (T/A Start Safety)		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
152948	PI	258084	20/01/2025	Highways Road Safety Signage	445.95	0.00	445.95
Total:							<u>445.95</u>

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A/C: STONEGRA **Name:** Stonegrave Aggregates Ltd **Contact:** **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
152870	PI	54913	04/01/2025	Mixed Waste x 0.60T	112.20	0.00	112.20
152871	PI	54946	06/01/2025	Green Waste x 0.56T	28.56	0.00	28.56
152926	PI	55298	21/01/2025	Mixed Waste 0.88T	164.56	0.00	164.56
153102	PI	55359	23/01/2025	Concrete Waste 0.78T	12.00	0.00	12.00
153173	PI	55443	28/01/2025	Mixed Waste 0.88T	164.56	0.00	164.56
Total:							<u>481.88</u> ✓

A/C: TAYLORED **Name:** Taylored Signs **Contact:** **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
153100	PI	8984	01/01/2025	Logo and Lettering; Van Adhesions (NV74 BVE)	276.00	0.00	276.00
Total:							<u>276.00</u>

A/C: TOMLINSON **Name:** Tomlinson Longstaff Ltd **Contact:** **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
152927	PI	54094	01/01/2025	Outdoor Light Fault and New Wall Light	397.85	0.00	397.85
153101	PI	54125	28/01/2025	Civic Hall Lighting - Ansell Wall Lights	616.61	0.00	616.61 - Paid
153174	PI	54127	28/01/2025	Emergency Lighting Test 2025	264.00	0.00	264.00
153175	PI	54128	28/01/2025	Emergency Lighting Test 2025	264.00	0.00	264.00
153181	PI	54129	29/01/2025	LED Replacement Lights	1,020.48	0.00	1,020.48
153182	PI	54131	29/01/2025	Toilet Fan Replacement	317.40	0.00	317.40
Total:							<u>2,880.34</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
152936	PI	10031185	26/01/2025	Vehicle Fuel Charge (06/01/25 - 22/01/25)	426.95	0.00	426.95
Total:							<u>426.95</u>

A/C: USCL **Name:** Agilico Workplace Technologies Ltd **Contact:** Colleen **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
153180	PI	INV1293041	31/01/2025	Toshiba e-Studio5015AC MFP (18/12/24 -	64.59	0.00	64.59
Total:							<u>64.59</u>

A/C: WEARVALL **Name:** The Decor Group Ltd **Contact:** Jonathan Simpson **BACS**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
153183	PI	396551	21/01/2025	Metall Paint and Accessories	124.60	0.00	124.60
Total:							<u>124.60</u> ✓

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Shildon Town Council**Supplier Invoices Due**

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A/C: WWPP

Name: WW Peeled Potatoes

Contact: Lynsey

BACS

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
152829	PI	F35415021	03/01/2025	Food Provisions	84.10	0.00	84.10
152831	PI	F35181085	03/01/2025	Food Provisions	18.40	0.00	18.40
152832	PI	F35564080	04/01/2025	Food Provisions	69.87	0.00	69.87
152833	PI	F35641475	07/01/2025	Food Provisions	60.01	0.00	60.01
152834	PI	F35553400	07/01/2025	Food Provisions	11.52	0.00	11.52
152835	PI	F35180273	08/01/2025	Food Provisions	18.40	0.00	18.40
152836	PI	F35680231	08/01/2025	Food Provisions	73.54	0.00	73.54
152838	PI	F35761304	10/01/2025	Food Provisions	178.39	0.00	178.39
152839	PI	F35552774	10/01/2025	Food Provisions	18.40	0.00	18.40
152840	PI	F35783434	11/01/2025	Food Provisions	74.91	0.00	74.91
152841	PI	F35898080	15/01/2025	Food Provisions	46.12	0.00	46.12
152843	PI	F35695336	15/01/2025	Food Provisions	18.40	0.00	18.40
152844	PI	F35771159	17/01/2025	Food Provisions	18.40	0.00	18.40
152846	PI	F36004750	18/01/2025	Food Provisions	72.80	0.00	72.80
152847	PI	F36044325	20/01/2025	Food Provisions	53.19	0.00	53.19
152928	PI	F35823314	13/01/2025	Food Provisions	51.42	0.00	51.42
152929	PI	F35932235	17/01/2025	Food Provisions	90.66	0.00	90.66
152930	PI	F36083939	21/01/2025	Food Provisions	71.33	0.00	71.33
152931	PI	F36127036	23/01/2025	Food Provisions	29.06	0.00	29.06
152933	PI	F36218860	24/01/2025	Food Provisions	168.39	0.00	168.39
152934	PI	F35992377	24/01/2025	Food Provisions	18.40	0.00	18.40
152935	PI	F36247554	25/01/2025	Food Provisions	66.16	0.00	66.16
152951	PI	F36259708	27/01/2025	Food Provisions	34.00	0.00	34.00
153176	PI	F36138419	29/01/2025	Food Provisions	18.40	0.00	18.40
153177	PI	F36341822	29/01/2025	Food Provisions	28.61	0.00	28.61
153178	PI	F36229034	31/01/2025	Food Provisions	18.40	0.00	18.40
153179	PI	F36432256	31/01/2025	Food Provisions	75.68	0.00	75.68

Total:

1,486.96 ST

Grand Total

22,952.59

End of Report

PAID

616.61

DIRECT DEBIT

3788.05

BACS

18547.93

£22952.59

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Day Books: Bank Payments (Detailed)Date From: 01/01/2025
Date To: 31/01/2025

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: 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

No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date
152673	BP	2220	02/01/2025	BACS	Wages WK39	0	7,217.84	0.00	T9	7,217.84	-	R	31/01/2025
152674	BP	2223	02/01/2025	BACS	Wages WK39	0	72.37	0.00	T9	72.37	-	R	31/01/2025
152675	BP	2220	09/01/2025	BACS	Wages WK40	0	6,504.35	0.00	T9	6,504.35	-	R	31/01/2025
152676	BP	2223	09/01/2025	BACS	Wages WK40	0	72.37	0.00	T9	72.37	-	R	31/01/2025
152677	BP	2220	15/01/2025	BACS	Salaries M10	0	13,481.16	0.00	T9	13,481.16	-	R	31/01/2025
152678	BP	2230	15/01/2025	BACS	Salaries and	0	10,126.81	0.00	T9	10,126.81	-	R	31/01/2025
152679	BP	2223	15/01/2025	BACS	Salaries and	0	20.00	0.00	T9	20.00	-	R	31/01/2025
152680	BP	2222	15/01/2025	BACS	Salaries and	0	6.00	0.00	T9	6.00	-	R	31/01/2025
152681	BP	2221	15/01/2025	BACS	Salaries and	0	52.96	0.00	T9	52.96	-	R	31/01/2025
152682	BP	2221	15/01/2025	BACS	Salaries and	0	54.72	0.00	T9	54.72	-	R	31/01/2025
152683	BP	2220	16/01/2025	BACS	Wages WK41	0	5,448.59	0.00	T9	5,448.59	-	R	31/01/2025
152684	BP	2223	16/01/2025	BACS	Wages WK41	0	72.37	0.00	T9	72.37	-	R	31/01/2025
152964	BP	7730	17/01/2025	103557	PC Home Bargains:	0	3.16	0.63	T11	3.79	N	R	31/01/2025
152965	BP	7731	17/01/2025	103557	PC Home Bargains:	0	16.65	3.33	T1	19.98	N	R	31/01/2025
152966	BP	7718	17/01/2025	103557	PC Lifestyle Express:	0	4.17	0.00	T10	4.17	N	R	31/01/2025
152967	BP	7718	17/01/2025	103557	PC Shildon Express:	0	3.00	0.00	T10	3.00	N	R	31/01/2025
152968	BP	7718	17/01/2025	103557	PC B&M Retail Ltd:	0	10.54	0.00	T0	10.54	N	R	31/01/2025
152969	BP	7732	17/01/2025	103557	PC B&M Retail Ltd:	0	1.25	0.25	T1	1.50	N	R	31/01/2025
152970	BP	7718	17/01/2025	103557	PC B&M Retail Ltd:	0	8.25	0.00	T0	8.25	N	R	31/01/2025
152971	BP	7718	17/01/2025	103557	PC B&M Retail Ltd:	0	0.66	0.13	T1	0.79	N	R	31/01/2025
152972	BP	7725	17/01/2025	103557	PC B&M Retail Ltd:	0	16.25	3.25	T1	19.50	N	R	31/01/2025
152973	BP	7718	17/01/2025	103557	PC B&M Retail Ltd:	0	4.89	0.00	T0	4.89	N	R	31/01/2025
152974	BP	7718	17/01/2025	103557	PC Tesco Stores Ltd:	0	9.00	0.00	T0	9.00	N	R	31/01/2025
152975	BP	7718	17/01/2025	103557	PC Tesco Stores Ltd:	0	9.68	0.00	T0	9.68	N	R	31/01/2025
152976	BP	7729	17/01/2025	103557	PC CDS Superstores	0	6.63	1.33	T1	7.96	N	R	31/01/2025
152977	BP	7729	17/01/2025	103557	PC CDS Superstores	0	13.27	2.65	T1	15.92	N	R	31/01/2025
152978	BP	7718	17/01/2025	103557	PC Aldi Stores Ltd:	0	8.92	0.00	T0	8.92	N	R	31/01/2025
152979	BP	7717	17/01/2025	103557	PC Aldi Stores Ltd:	0	5.45	1.09	T1	6.54	N	R	31/01/2025
152980	BP	7718	17/01/2025	103557	PC Aldi Stores Ltd:	0	1.55	0.00	T0	1.55	N	R	31/01/2025
152981	BP	7718	17/01/2025	103557	PC Aldi Stores Ltd:	0	5.34	0.00	T0	5.34	N	R	31/01/2025
152982	BP	7718	17/01/2025	103557	PC Aldi Stores Ltd:	0	3.78	0.00	T0	3.78	N	R	31/01/2025
152983	BP	7729	17/01/2025	103557	PC Ikea Limited:	0	15.00	3.00	T1	18.00	N	R	31/01/2025
152984	BP	7732	17/01/2025	103557	PC GW Holmes &	0	25.02	5.00	T1	30.02	N	R	31/01/2025
152985	BP	7729	17/01/2025	103557	PC The Food	0	8.33	1.67	T1	10.00	N	R	31/01/2025

Date: 04/02/2025

Time: 12:25:31

Shildon Town Council

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Day Books: Bank Payments (Detailed)

152986	BP	7732	17/01/2025	103557	PC	The Food	0	0.25	0.05	T1	0.30	N	R	31/01/2025
152987	BP	7718	17/01/2025	103557	PC	The Food	0	32.00	0.00	T0	32.00	N	R	31/01/2025
152988	BP	7718	17/01/2025	103557	PC	Sainsbury's: Food	0	31.25	0.00	T0	31.25	N	R	31/01/2025
152989	BP	7718	17/01/2025	103557	PC	Lidl: Food	0	5.45	0.00	T0	5.45	N	R	31/01/2025
152990	BP	7816	17/01/2025	103557	PC	Screwfix Direct	0	2.49	0.50	T1	2.99	N	R	31/01/2025
152991	BP	2220	23/01/2025	BACS		Wages WK42	0	5,517.43	0.00	T9	5,517.43	-	R	31/01/2025
152992	BP	2223	23/01/2025	BACS		Wages WK42	0	72.37	0.00	T9	72.37	-	R	31/01/2025
152993	BP	2223	30/01/2025	BACS		Wages WK43	0	72.37	0.00	T9	72.37	-	R	31/01/2025
152994	BP	2220	30/01/2025	BACS		Wages WK43	0	5,417.68	0.00	T9	5,417.68	-	R	31/01/2025
153150	BP	7025	03/01/2025	Direct Debit		Fee Sweep	0	30.00	0.00	T2	30.00	N	R	31/01/2025
153151	BP	7025	16/01/2025	Direct Debit		Unarranged	0	20.00	0.00	T2	20.00	N	R	31/01/2025
153152	BP	7025	16/01/2025	Direct Debit		Unarranged	0	20.00	0.00	T2	20.00	N	R	31/01/2025

Totals	£	<u>54,531.62</u>	<u>22.88</u>	<u>54,554.50</u>
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End of Report

Date: 04/02/2025

Time: 12:25:03

Shildon Town Council

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Day Books: Bank Payments (Detailed)Date From: 01/01/2025
Date To: 31/01/2025

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: 1200Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept 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		
152586	BP	7853	13/01/2025	Direct Debit	New Can-Am ATVs	0	527.63	105.53	T1	633.16	N	R	15/01/2025		
152587	BP	7708	15/01/2025	Direct Debit	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	15/01/2025		
152588	BP	7009	15/01/2025	Direct Debit	Council Offices	0	711.00	0.00	T9	711.00	-	R	15/01/2025		
152589	BP	7251	15/01/2025	Direct Debit	Cemetery Rates	0	112.00	0.00	T9	112.00	-	R	15/01/2025		
152590	BP	7106	15/01/2025	Direct Debit	Warehouse Rates	0	344.00	0.00	T9	344.00	-	R	15/01/2025		
152591	BP	2300	21/01/2025	Direct Debit	Ford Transit	0	504.87	0.00	T9	504.87	-	R	23/01/2025		
152671	BP	7032	06/01/2025	Faster	Window Cleaning -	0	32.00	0.00	T10	32.00	N	R	10/01/2025		
152672	BP	7749	06/01/2025	Faster	Window Cleaning -	0	113.00	0.00	T10	113.00	N	R	10/01/2025		
153013	BP	7025	03/01/2025	Direct Debit	Service Charge	0	10.00	0.00	T2	10.00	N	R	10/01/2025		
153014	BP	7025	03/01/2025	Direct Debit	Commission	0	84.39	0.00	T2	84.39	N	R	10/01/2025		
153015	BP	7025	03/01/2025	Direct Debit	Fee Sweep	0	30.00	0.00	T2	30.00	N	R	10/01/2025		
153047	BP	7025	16/01/2025	Direct Debit	Fee Financial	0	78.24	0.00	T2	78.24	N	R	23/01/2025		
153048	BP	2210	23/01/2025	Direct Debit	Salaries and	0	8,965.90	0.00	T9	8,965.90	-	R	23/01/2025		
153121	BP	7032	29/01/2025	Faster	Master Keys for	0	31.68	0.00	T10	31.68	N	R	30/01/2025		
Totals							£	<u>12,392.71</u>		<u>105.53</u>			<u>12,498.24</u>		

End of Report

