

Date: 14/08/2024

Time: 09:39:49

Shildon Town Council

Supplier Invoices Due

Page: 1

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: 31/07/2099
Exc Later Payments: No

A/C: AMAZON		Name: Amazon Payments U.K. Limited		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>
149151	PI	GB4T8F7ABEY	02/07/2024	Office Equipment Consumables		25.87	0.00	25.87
149305	PI	GB43KG3VABEI	01/07/2024	Disposable Food and Drink Containers		104.60	0.00	104.60
Total:								130.47 ST OB
A/C: ANIMALS1		Name: Animals About Town		Contact: Miss Andrea Dixon		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>
149383	PI	F4A3824	29/07/2024	Fun4All 2024: Animal Visit		460.00	0.00	460.00 X
Total:								460.00 PAID
A/C: ANIMALST		Name: Animal Story		Contact: Dawn Storey		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>
148237	PI	JA2690	03/05/2024	Fun4All 2024: Fun Day Zoo Set-up (Animal Story)		750.00	0.00	750.00 X
Total:								750.00 PAID
A/C: BIDFOOD		Name: Bidfood		Contact: Jennifer Barton		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>
149122	PI	29332311	04/07/2024	Food Provisions		273.02	0.00	273.02
149123	PI	29461679	11/07/2024	Food Provisions		282.05	0.00	282.05
149125	PI	29461867	11/07/2024	Food Provisions		85.83	0.00	85.83
149330	PC	93495224	01/07/2024	Food Provisions		42.09	0.00	-42.09
149331	PI	29583024	18/07/2024	Food Provisions		214.74	0.00	214.74
149375	PI	29698113-1	25/07/2024	Food Provisions		520.60	0.00	520.60
Total:								1,334.15 ST OB
A/C: BOOKER		Name: Makro Self Service Wholesalers		Contact: Sue/Karen		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>
149106	PC	3540902	04/07/2024	Food Provisions		24.58	0.00	-24.58
149126	PI	3540599	03/07/2024	Bar Provisions		1,391.31	0.00	1,391.31
149333	PI	3542548	17/07/2024	Bar Provisions		561.77	0.00	561.77
149361	PI	3542549	17/07/2024	Bar Provisions		28.68	0.00	28.68
Total:								1,957.18 ST N/A
A/C: BS&P		Name: Bearing Sales & Purchase Ltd		Contact: Dionne Ward		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>
149306	PI	17401	01/07/2024	B142 Repair Parts		128.47	0.00	128.47
149307	PI	18241	01/07/2024	B87-DUN Repair Parts		19.69	0.00	19.69
Total:								148.16 ST OB
A/C: BTL		Name: BTL Timber & Hardware Ltd		Contact: Rachel Halladay		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>
149536	PI	INV-1871-1	09/07/2024	Middleton Road Bungalow Development - Fencing		20.54	0.00	20.54
149537	PI	INV-1871-1	09/07/2024	Middleton Road Bungalow Development - Fencing		75.40	0.00	75.40
Total:								95.94 ST OB

Date: 14/08/2024
Time: 09:39:49

Shildon Town Council
Supplier Invoices Due

Page: 2

A/C: CITIZENS Name: Citizens Advice County Durham Contact: Finance Department

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149384	PI	CACD881	01/07/2024	Outreach Service (01/04/24 - 31/03/25)	3,977.15	0.00	3,977.15
Total:							3,977.15

A/C: CORONAEN Name: Corona Energy Retail 2 Ltd (Direct Contact: Julie Curry

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149362	PI	18552499	22/07/2024	St. John's Rd - Gas 1348392004 (01/06/24 -	31.21	0.00	31.21
149363	PI	18552500	22/07/2024	Harker Street - Gas 1341338400 (01/06/24 -	49.14	0.00	49.14
149364	PI	18552502	22/07/2024	Civic Hall - Gas 8888549701 (01/06/24 -	205.58	0.00	205.58
149365	PI	18552504	22/07/2024	Bus. Centre - Gas 1341338501 (01/06/24 -	37.30	0.00	37.30
149366	PI	18552508	22/07/2024	Council Offices - Gas 73885507 (01/06/24 -	226.97	0.00	226.97
149367	PC	18552506	22/07/2024	Sports Pavillio - Gas 1342643006 (01/06/24 -	29.06	0.00	-29.06
Total:							521.14

NIA

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

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149131	PI	254316	01/07/2024	Food Provisions	165.24	0.00	165.24
149132	PI	254370	02/07/2024	Food Provisions	22.60	0.00	22.60
149133	PI	254508	04/07/2024	Food Provisions	351.79	0.00	351.79
149134	PI	254637	05/07/2024	Food Provisions	145.40	0.00	145.40
149135	PI	254768	08/07/2024	Food Provisions	87.18	0.00	87.18
149136	PI	254954	11/07/2024	Food Provisions	274.77	0.00	274.77
149137	PI	255161	13/07/2024	Food Provisions	139.65	0.00	139.65
149338	PI	255215	15/07/2024	Food Provisions	167.65	0.00	167.65
149339	PI	255327	17/07/2024	Food Provisions	72.70	0.00	72.70
149340	PI	255378	18/07/2024	Food Provisions	372.27	0.00	372.27
149341	PI	255493	19/07/2024	Food Provisions	114.15	0.00	114.15
149342	PI	255626	22/07/2024	Food Provisions	341.69	0.00	341.69
149343	PI	255680	23/07/2024	Food Provisions	246.69	0.00	246.69
149344	PI	255819	25/07/2024	Food Provisions	83.95	0.00	83.95
149345	PI	255935	26/07/2024	Food Provisions	24.12	0.00	24.12
149346	PI	256123	30/07/2024	Food Provisions	114.05	0.00	114.05
Total:							2,723.90

ST

A/C: DAISYART Name: Daisy Arts

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149382	PI	DA-Shildon Re-Use	25/07/2024	Fun and Food: Dance and Recycling Event	100.00	0.00	100.00
Total:							100.00

x

PAID

A/C: DCC Name: Durham County Council Pension

Contact: Bobbi Shaw - 03000 269797

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149385	PI	15025969	18/07/2024	Pension Recharges (01/06/24 - 30/06/24)	175.47	0.00	175.47
Total:							175.47

OB

A/C: DOBSONJE Name: Jeff Dobson Marquee Hire

Contact: Sherrie

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148807	PI	S8259	18/06/2024	Fun4All 2024: Portable Toilet	240.00	0.00	240.00
Total:							240.00

x

PAID

A/C: DURHAMST Name: Durham County Council

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149152	PI	301428199	05/07/2024	CCTV Monitoring NGA Lines and Broadband Q1	262.69	0.00	262.69
Total:							262.69

ST

Date: 14/08/2024
Time: 09:39:49

Shildon Town Council
Supplier Invoices Due

Page: 3

A/C: EDENVALL		Name: Olleco		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>
149308	PI	R22125163698	09/07/2024	20L Vegetable Oil Box x5		156.50	0.00	156.50
149517	PI	R22125186672	23/07/2024	Food Provisions		158.00	0.00	158.00
Total:								314.50 ST
A/C: EDF		Name: EDF (Direct Debit)		Contact: Julie Curry (DCC)		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>
149109	PI	000019818679	08/07/2024	Cemetery - Electric 6199893277 (01/06/24 -		72.03	0.00	72.03
Total:								72.03 N/A
A/C: EE		Name: EE		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>
149522	PI	V02248883413	21/07/2024	Direct Works Mobile and Tablet (21/07/24 -		39.84	0.00	39.84
Total:								39.84 B
A/C: ELDERS		Name: Elders Walker Glass Ltd		Contact: Andrea		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>
149518	PI	183067	25/07/2024	Supply and Reglaze Windows		4,089.90	0.00	4,089.90
Total:								4,089.90 B
A/C: FIREPART		Name: Fire Parts		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>
149309	PI	6899	05/07/2024	Fire Extinguisher		23.50	0.00	23.50
Total:								23.50 B
A/C: FLAGSEC1		Name: Flag Security Group Ltd		Contact: Lee Slater		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>
148707	PI	0570	12/06/2024	Fun4All 2024: Security Guard		316.20	0.00	316.20 X
Total:								316.20 PAID
A/C: HAGSSMP		Name: Hags-SMP 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>
149310	PI	097006	08/07/2024	Play Equipment Repair Parts		72.14	0.00	72.14
149523	PI	097317	26/07/2024	Fun and Food: Playgrade Sand (Sandpit)		1,742.40	0.00	1,742.40
Total:								1,814.54 B
A/C: HAPPYFA1		Name: Happy Faces Face Painting C/o D.		Contact: Diane Rewcastle		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>
149153	PI	03072024	03/07/2024	Fun4All 2024: Face Painting		350.00	0.00	350.00 X PAID
149538	PI	120724-1	25/07/2024	Fun and Food: Face Painting 16/08/24		200.00	0.00	200.00 X PAID
Total:								550.00 X
A/C: HEINEKEN		Name: Heineken UK (Direct Debit)		Contact: Credit Control		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>
149110	PI	308154616	03/07/2024	Bar Provisions		1,845.65	0.00	1,845.65
149111	PI	308139975	04/07/2024	Smart Dispense Service Fees (01/06/24 -		576.00	0.00	576.00
149368	PI	308198283	24/07/2024	Bar Provisions		1,408.42	0.00	1,408.42
149369	PI	308209994	31/07/2024	Bar Provisions		1,734.26	0.00	1,734.26
Total:								5,564.33 ST, N/A

Date: 14/08/2024

Time: 09:39:49

Shildon Town Council

Supplier Invoices Due

Page: 4

A/C: HYDRAQUI		Name: Hydraquip Hose & Hydraulics		Contact: Alison Rook		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149524	PI	SI01335815	17/07/2024	Machinery Consumable Parts	4.86	0.00	4.86
149525	PI	SI01336147	18/07/2024	Machinery Consumable Parts	43.16	0.00	43.16
Total:							<u>48.02</u> ST. DB
A/C: INFINITY		Name: Infinity Dance Company Ltd		Contact: Kath Regan		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149380	PI	4737	25/07/2024	Fun and Food: Dance Workshop	60.00	0.00	60.00 x
Total:							<u>60.00</u> PAID
A/C: INNERGLA		Name: Innerglass Ltd		Contact: Credit Control		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149311	PI	1898429	09/07/2024	Function Consumables	137.84	0.00	137.84
149519	PI	1899926	17/07/2024	Hiball 6oz Drinking Glasses	41.94	0.00	41.94
Total:							<u>179.78</u> ST DB
A/C: JBRECYCL		Name: J&B Recycling Limited (Direct Debit)		Contact: Victoria Gillian		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148523	PI	S17381	01/06/2024	Exchanges Mixed Glass Bottles	392.34	261.56	130.78
Total:							<u>130.78</u> N/A
A/C: JRB		Name: JRB Enterprise Ltd		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149313	PI	26798	01/07/2024	Dog Bags (Bulk Purchase)	1,607.04	0.00	1,607.04
Total:							<u>1,607.04</u> DB
A/C: LANDMARK		Name: Landmark Golf Ltd		Contact: Nigel Kirkup		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148708	PI	76	14/06/2024	Fun4All - Crazy Golf Course	595.00	0.00	595.00 x
Total:							<u>595.00</u> PAID
A/C: LLOYD		Name: Lloyd Ltd		Contact: Credit Control		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
148545	PC	580600	05/06/2024	Refund of Small Hand Tool	20.40	0.00	-20.40
Total:							<u>-20.40</u> x HOLD
A/C: MRWIND1		Name: Mr Windbags T/A AS Wright		Contact: AS Wright		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149238	PI	27062024	01/07/2024	Fun and Food: Appearances 26/07/24 and	360.00	180.00	180.00 x
Total:							<u>180.00</u> HOLD
A/C: NISBETS		Name: Nisbets Limited		Contact: Kiriaki Howe		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149314	PI	29293066	08/07/2024	Tableware	288.25	0.00	288.25
Total:							<u>288.25</u> ST. DB

Date: 14/08/2024
Time: 09:39:49

Shildon Town Council
Supplier Invoices Due

Page: 5

A/C: NORTHEAS		Name: North East Regional Employers		Contact: Linda Bollado		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149386	PI	33543	01/07/2024	Advisory Service (01/04/24 - 31/03/25)	354.00	0.00	354.00	x
Total:							354.00	PAID
A/C: NPOWER1		Name: NPower Commercial Gas Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
148254	PI	IN03387876	01/05/2024	Continuous Public Lighting J269002 (01/04/21 -	396.65	0.00	396.65	
148255	PI	IN03946101	01/05/2024	Half Night Festive Lighting J269004 (01/04/21 -	393.75	0.00	393.75	
148256	PI	IN06785193	01/05/2024	Continuous Public Lighting J269002 (01/04/22 -	398.57	0.00	398.57	
148257	PI	IN10419554	03/05/2024	Continuous Public Lighting J269002 (01/04/21 -	3.55	0.00	3.55	
148258	PI	IN10426131	03/05/2024	Continuous Public Lighting J269002 (01/04/22 -	2.91	0.00	2.91	
148259	PI	IN07891525	01/05/2024	Half Night Festive Lighting J269004 (01/04/22 -	248.12	0.00	248.12	
148273	PC	CR03387876	03/05/2024	Continuous Public Lighting J269002 (01/04/21 -	396.65	0.00	-396.65	
148274	PC	CR06785193	03/05/2024	Continuous Public Lighting J269002 (01/04/22 -	398.57	0.00	-398.57	
148275	PC	CR10233168	03/05/2024	Continuous Public Lighting J269002 (01/04/23 -	595.46	0.00	-595.46	
148276	PC	CR03946101	04/05/2024	Half Night Festive Lighting J269004 (01/04/21 -	393.75	0.00	-393.75	
148277	PC	CR07891525	04/05/2024	Half Night Festive Lighting J269004 (01/04/22 -	248.12	0.00	-248.12	
148450	PI	IN10426133	03/05/2024	Continuous Public Lighting J269002 (01/04/23 -	4.66	0.00	4.66	
148709	PI	IN10261946	01/06/2024	Continuous Festive Lighting J2690003 (01/04/23 -	902.10	0.00	902.10	
148712	PC	CR10261946	18/06/2024	Continuous Festive Lighting J2690003 (01/04/23 -	902.10	0.00	-902.10	x
Total:							-584.34	Howd
A/C: NWATER		Name: Anglian Water Business (National)		Contact: Claire Robinson		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
147459	PC	13395371	06/04/2024	Allotments - Water 30831728001 (01/03/24 -	61.55	7.00	-54.55	
Total:							-54.55	n/a
A/C: PARTYTIM		Name: Party Time Inflatables T/A D. Scott		Contact: D. Scott		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149387	PI	8345-1	03/07/2024	Fun4All 2024: Assault Course and Bouncy Castle	1,044.00	0.00	1,044.00	x
Total:							1,044.00	PAID
A/C: PROMOTIO		Name: Promotiontime NE Ltd		Contact: Joanne Graham		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149520	PI	9247	25/07/2024	Installtion of CCTV Camera	222.00	0.00	222.00	
Total:							222.00	B
A/C: PUBSTUFF		Name: Pub Stuff Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
147740	PI	V033905	18/04/2024	Civic Hall Equipment - Furniture	3,382.20	1,691.10	1,691.10	x
Total:							1,691.10	Howd
A/C: RIJO42		Name: Rijo42 Ingredients Ltd		Contact: Customer Services		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149315	PI	78972	04/07/2024	Food Provisions	67.00	0.00	67.00	
Total:							67.00	ST. B

Date: 14/08/2024
Time: 09:39:49

Shildon Town Council
Supplier Invoices Due

Page: 6

A/C: RIPON		Name: Ripon Farm Services Ltd		Contact: Michael Luck		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149526	PI	A39919	31/07/2024	NU02 RSV Tractor Panel Parts	323.00	0.00	323.00	
149527	PI	A39961	31/07/2024	NU02 RSV Tractor Service and Labour	717.66	0.00	717.66	
149528	PI	A39986	31/07/2024	NU02 RSV Tractor Panel Parts	182.17	0.00	182.17	
Total:							<u>1,222.83</u>	ST .03
A/C: SALUSNEL		Name: Salus NE Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149381	PI	1601	30/07/2024	Fun4All 2024: Event Medical Cover	192.00	0.00	192.00	X
Total:							<u>192.00</u>	PAID
A/C: SAS1		Name: Supreme Adventure Sports Ltd t/a		Contact: Chris		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149329	PI	040624	01/07/2024	Park - Training: ATV Hire (11/06/24)	60.00	0.00	60.00	
Total:							<u>60.00</u>	03
A/C: SASHHARD		Name: Sash Hardware Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149317	PI	INV0124994	12/07/2024	Repair and Maintenance Consumables	13.50	0.00	13.50	
149318	PI	INV0124995	12/07/2024	Repair and Maintenance Consumables	7.30	0.00	7.30	
149319	PI	INV0124997	12/07/2024	Security Item	4.80	0.00	4.80	
Total:							<u>25.60</u>	ST .03
A/C: SCREWFIX		Name: Trade UK Account (Direct Debit)		Contact:		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
148809	PI	1503169448	05/06/2024	Manure; Alpine Mix; Hand Tools; Compost	75.00	0.00	75.00	
149533	PC	1520303114	24/07/2024	Health and Safety Tape	16.79	0.00	-16.79	
Total:							<u>58.21</u>	N/A
A/C: SNOWBALL		Name: Snowball's Ltd (Railway Street) Ltd		Contact: Credit Control		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149138	PI	INV485344	11/07/2024	Hand Tools	192.36	0.00	192.36	
149320	PI	INV485197	09/07/2024	Fun and Food: Sandpit Materials	27.66	0.00	27.66	
149321	PI	INV485646	16/07/2024	Repair and Maintenance Small Tools	56.87	0.00	56.87	
Total:							<u>276.89</u>	ST 03
A/C: SOWERBY		Name: A W Sowerby		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149324	PI	2397	01/07/2024	Waste Disposal (Topsoil)	72.00	0.00	72.00	
Total:							<u>72.00</u>	03
A/C: STONEGRA		Name: Stonegrave Aggregates Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149325	PI	50618	06/07/2024	Waste Disposal (Green)	28.56	0.00	28.56	
149326	PI	50751	11/07/2024	Waste Disposal (Green and Mixed)	157.75	0.00	157.75	
149529	PI	51220	30/07/2024	Waste Disposal (Mixed)	149.59	0.00	149.59	
Total:							<u>335.90</u>	ST .03

Date: 14/08/2024
Time: 09:39:49

Shildon Town Council
Supplier Invoices Due

Page: 7

A/C:	THOMASSH	Name:	Thomas Sherriff	Contact:	Rep Code 24	BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149530	PI	287280	20/07/2024	Vehicle Parts	17.89	0.00	17.89	
Total:							<u>17.89</u>	DB
A/C:	TOMLINSO	Name:	Tomlinson Longstaff Ltd	Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149388	PI	53824	22/07/2024	Office Corridor Lighting Repair (Upstairs)	120.94	0.00	120.94	
Total:							<u>120.94</u>	ST DB
A/C:	TOOL-TIM	Name:	Tool - Time Ltd	Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149347	PI	259183	31/07/2024	Cleaning Consumables	89.96	0.00	89.96	
149348	PI	259184	31/07/2024	Cleaning Consumables	135.04	0.00	135.04	
Total:							<u>225.00</u>	ST DB
A/C:	TRAVISPE	Name:	Travis Perkins Ltd	Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149531	PI	1002508014	22/07/2024	Fun and Food: Damp Proof Membrane (Sandpit)	151.42	0.00	151.42	
Total:							<u>151.42</u>	DB
A/C:	UKFUELSL	Name:	UK Fuels Limited (Direct Debit)	Contact:		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149372	PI	10023844	28/07/2024	Vehicle Fuel Charge (03/07/24 - 26/07/24)	1,087.84	0.00	1,087.84	
Total:							<u>1,087.84</u>	N/A
A/C:	USCL	Name:	Agilico Workplace Technologies Ltd	Contact:	Colleen	BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149373	PI	INV1244409	31/07/2024	Toshiba e-Studio5015AC MFP (18/06/24 -	73.25	0.00	73.25	
Total:							<u>73.25</u>	ST DB
A/C:	WARD D	Name:	D Ward Automotive	Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149327	PI	IN969920	16/07/2024	Vehicle Repair Part	64.49	0.00	64.49	
Total:							<u>64.49</u>	ST DB
A/C:	WOLSELEY	Name:	Wolseley UK Ltd	Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
149328	PI	97284499	11/07/2024	Sanitary Ware	203.58	0.00	203.58	
149532	PI	97483081	24/07/2024	Plumbing Supplies	47.60	0.00	47.60	
Total:							<u>251.18</u>	ST DB

Date: 14/08/2024
Time: 09:39:49

Shildon Town Council
Supplier Invoices Due

Page: 8

A/C: WWPP

Name: WW Peeled Potatoes

Contact: Lynsey

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149141	PI	F29809966	01/07/2024	Food Provisions	145.41	0.00	145.41
149142	PI	F29879777	03/07/2024	Food Provisions	48.00	0.00	48.00
149143	PI	F29913671	04/07/2024	Food Provisions	42.20	0.00	42.20
149144	PI	F29951558	05/07/2024	Food Provisions	123.54	0.00	123.54
149145	PI	F30012844	08/07/2024	Food Provisions	72.62	0.00	72.62
149146	PI	F29879791	10/07/2024	Food Provisions	17.40	0.00	17.40
149147	PI	F30111408	11/07/2024	Food Provisions	23.65	0.00	23.65
149148	PI	F30152633	12/07/2024	Food Provisions	157.30	0.00	157.30
149149	PI	F29951574	12/07/2024	Food Provisions	17.40	0.00	17.40
149150	PI	F30171353	13/07/2024	Food Provisions	26.67	0.00	26.67
149349	PI	F30214318	15/07/2024	Food Provisions	54.09	0.00	54.09
149350	PI	F30277605	17/07/2024	Food Provisions	29.24	0.00	29.24
149351	PI	F30277042	18/07/2024	Food Provisions	59.00	0.00	59.00
149352	PI	F30350466	19/07/2024	Food Provisions	64.45	0.00	64.45
149354	PI	F30413879	22/07/2024	Food Provisions	53.65	0.00	53.65
149355	PI	F30277615	24/07/2024	Food Provisions	28.20	0.00	28.20
149356	PI	F30350520	26/07/2024	Food Provisions	22.66	0.00	22.66
149357	PI	F30559601	27/07/2024	Food Provisions	259.42	0.00	259.42
149358	PI	F30413874	29/07/2024	Food Provisions	31.34	0.00	31.34
149359	PI	F30642852	30/07/2024	Food Provisions	10.92	0.00	10.92
149360	PI	F30476123	31/07/2024	Food Provisions	17.40	0.00	17.40
149378	PI	F30369843-1	20/07/2024	Food Provisions	130.05	0.00	130.05

Total:

1,434.61 ST. 03

Grand Total

37,138.82

End of Report

PAID AUG-24 4,461.20
HOLD 1,466.36
1,486.76
DIRECT DEBIT 9,336.96
BACS 21,874.30
21,853.90
£37,138.82

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 16th September 2024

Date: 14/08/2024
Time: 09:57:01

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/07/2024
Date To: 31/07/2024

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		
149053	BP	7853	13/07/2024	Direct Debit	New Can-Am ATVs	0	527.63	105.53	T1	633.16	N	R	18/07/2024		
149054	BP	7708	15/07/2024	Direct Debit	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	18/07/2024		
149055	BP	7009	15/07/2024	Direct Debit	Council Offices	0	711.00	0.00	T9	711.00	-	R	18/07/2024		
149056	BP	7251	15/07/2024	Direct Debit	Cemetery Rates	0	112.00	0.00	T9	112.00	-	R	18/07/2024		
149057	BP	7106	15/07/2024	Direct Debit	Warehouse Rates	0	344.00	0.00	T9	344.00	-	R	18/07/2024		
149058	BP	2300	21/07/2024	Direct Debit	Ford Transit	0	504.87	0.00	T9	504.87	-	R	22/07/2024		
149232	BP	7032	23/07/2024	Faster	Window Cleaning -	0	32.00	0.00	T9	32.00	-	R	31/07/2024		
149233	BP	7749	23/07/2024	Faster	Window Cleaning -	0	113.00	0.00	T9	113.00	-	R	31/07/2024		
149403	BP	7025	05/07/2024	Direct Debit	Service Charge	0	10.00	0.00	T2	10.00	N	R	10/07/2024		
149404	BP	7025	05/07/2024	Direct Debit	Commission	0	94.61	0.00	T2	94.61	N	R	10/07/2024		
149405	BP	7025	05/07/2024	Direct Debit	Fee Sweep	0	30.00	0.00	T2	30.00	N	R	10/07/2024		
149433	BP	7110	12/07/2024	Direct Debit	New Can-Am ATVs	0	101.86	0.00	T2	101.86	N	R	18/07/2024		
149440	BP	7025	15/07/2024	Direct Debit	Fee Financial	0	76.32	0.00	T2	76.32	N	R	18/07/2024		
149476	BP	2210	25/07/2024	Direct Debit	M03 Salaries and	0	9,826.23	0.00	T9	9,826.23	-	R	31/07/2024		
Totals							£	<u>13,331.52</u>		<u>105.53</u>			<u>13,437.05</u>		

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 16th September 2024

Date: 14/08/2024
Time: 09:57:27

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/07/2024
Date To: 31/07/2024

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: 1221
Bank To: 1221

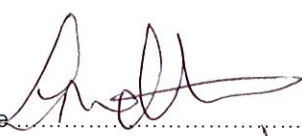
N/C From:
N/C To: 99999999

Bank: 1221

Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date
149038	BP	2220	04/07/2024	BACS	Wages WK13	0	6,243.79	0.00	T9	6,243.79	-	R	29/07/2024
149039	BP	2220	11/07/2024	BACS	Wages WK14	0	539.37	0.00	T9	539.37	-	R	29/07/2024
149040	BP	2220	11/07/2024	BACS	Wages WK14	0	5,042.40	0.00	T9	5,042.40	-	R	29/07/2024
149041	BP	2220	15/07/2024	BACS	Salaries M04	0	11,610.34	0.00	T9	11,610.34	-	R	29/07/2024
149042	BP	2220	18/07/2024	BACS	Wages WK15	0	6,169.15	0.00	T9	6,169.15	-	R	29/07/2024
149043	BP	2230	15/07/2024	BACS	Salaries & Wages	0	11,533.73	0.00	T9	11,533.73	-	R	29/07/2024
149044	BP	2223	15/07/2024	BACS	Salaries & Wages	0	25.00	0.00	T9	25.00	-	R	29/07/2024
149045	BP	2223	15/07/2024	BACS	Salaries & Wages	0	135.63	0.00	T9	135.63	-	R	29/07/2024
149046	BP	2222	15/07/2024	BACS	Salaries & Wages	0	6.00	0.00	T9	6.00	-	R	29/07/2024
149047	BP	2221	15/07/2024	BACS	Salaries & Wages	0	55.60	0.00	T9	55.60	-	R	29/07/2024
149048	BP	2221	15/07/2024	BACS	Salaries & Wages	0	67.00	0.00	T9	67.00	-	R	29/07/2024
149242	BP	2220	25/07/2024	BACS	Wages WK16	0	5,940.64	0.00	T9	5,940.64	-	R	29/07/2024
149513	BP	7025	05/07/2024	Direct Debit	Fee Sweep	0	30.00	0.00	T2	30.00	N	R	29/07/2024
Totals							£ 47,398.65	0.00		47,398.65			

End of Report

Signature  Chairman Resources Committee

Signature  Mayor Shildon Town Council

Date: 16th September 2024

