

Date: 12/08/2025
Time: 10:43:47

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: 31/07/2099
Exc Later Payments: No

A/C:		ABB1		Name:		Aycliffe and Brancepeth Band		Contact:		Martin Smith		BACS	
No	Type	Ref		Date	Details				Amount	Paid	Outstanding		
156990	PI	ABB 17072025		17/07/2025	Fun4All 2025: Band Performance				400.00	0.00	400.00		
Total:											400.00		
A/C:		AMAZON		Name:		Amazon Payments U.K. Limited		Contact:		BACS			
No	Type	Ref		Date	Details				Amount	Paid	Outstanding		
156987	PI	GB51H1IOABEY		16/07/2025	Disposable Tablecloths				22.62	0.00	22.62		
156988	PI	GB51LBF4ABEY		29/07/2025	Miscellaneous: Megaphone				42.19	0.00	42.19		
Total:											64.81		
A/C:		ARCO		Name:		Arco Limited		Contact:		BACS			
No	Type	Ref		Date	Details				Amount	Paid	Outstanding		
156989	PI	950256455		16/07/2025	Borkwear and Soap Dispenser				77.93	0.00	77.93		
Total:											77.93		
A/C:		ASSETLIN		Name:		Asset Link Capital (No. 7) Limited		Contact:		Direct Debit			
No	Type	Ref		Date	Details				Amount	Paid	Outstanding		
154662	PI	302626		11/04/2025	Secondary Rental Horticultural Plant (11/04/25 -				4,626.17	0.00	4,626.17		
Total:											4,626.17		
A/C:		BIDFOOD		Name:		Bidfood		Contact:		Jennifer Barton		BACS	
No	Type	Ref		Date	Details				Amount	Paid	Outstanding		
156554	PI	38739504		03/07/2025	Food Provisions				570.66	0.00	570.66		
156557	PI	38739509		03/07/2025	Food Provisions				50.86	0.00	50.86		
156705	PI	38871605		10/07/2025	Food Provisions				180.11	0.00	180.11		
156787	PI	38990559		17/07/2025	Bar Provisions				64.99	0.00	64.99		
156788	PI	38990547		17/07/2025	Food Provisions				269.64	0.00	269.64		
156789	PI	39218106		31/07/2025	Food Provisions				306.27	0.00	306.27		
156991	PI	39105704		24/07/2025	Food Provisions				1,027.95	0.00	1,027.95		
Total:											2,470.48		
A/C:		BOOKER		Name:		Makro Self Service Wholesalers		Contact:		Sue/Karen		Direct Debit	
No	Type	Ref		Date	Details				Amount	Paid	Outstanding		
156758	PI	3590360		02/07/2025	Bar Provisions				773.69	0.00	773.69		
156994	PI	3593547		23/07/2025	Bar Provisions				703.73	0.00	703.73		
Total:											1,477.42		

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A/C:	CARRSBIL	Name:	Carr's Billington Agriculture (Sales)		Contact:	Martin Bell	BACS
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
156998	PI	449398	02/07/2025	Vehicle Repair and Maintenance Parts	89.37	0.00	89.37
156999	PI	867796	09/07/2025	Vehicle Repair and Maintenance Parts	51.90	0.00	51.90
157000	PI	449913	24/07/2025	Vehicle Repair and Maintenance Consumables	20.00	0.00	20.00
157053	PC	449243	01/07/2025	Vehicle Repair Parts	39.73	0.00	-39.73
Total:							<u>121.54</u>
A/C:	CATHEDR1	Name:	Cathedral (Hygiene) Leasing Limited		Contact:	J. Burn	BACS
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
156559	PI	MI/1694957	01/07/2025	Hygiene Equipment (22/07/25 - 21/08/25)	106.60	0.00	106.60
Total:							<u>106.60</u>
A/C:	CDCCTP	Name:	County Durham & Cleveland County		Contact:	Audrey Christie	BACS
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157001	PI	CTP 42-26	24/07/2025	Central Services Training: Managing Assets	20.00	0.00	20.00
157002	PI	CTP 79-26	29/07/2025	Central Services Training: Chairing and	35.00	0.00	35.00
Total:							<u>55.00</u>
A/C:	CDS1	Name:	CDS Security & Fire Services Ltd		Contact:	Tom Algeo	BACS
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
156761	PI	INV-8572	24/07/2025	CCTV Maintenance	126.17	0.00	126.17
Total:							<u>126.17</u>
A/C:	CLEVDATA	Name:	Cleveland Data Shred Ltd		Contact:		BACS
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
156561	PI	6827	01/07/2025	Document Shredding Service	49.50	0.00	49.50
Total:							<u>49.50</u>
A/C:	CORONAEN	Name:	Corona Energy Retail 2 Ltd (Direct		Contact:	Julie Curry	Direct Debit
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
156714	PI	19348459	11/07/2025	Council Offices - Gas 73885507 (01/06/25 -	130.55	0.00	130.55
156762	PI	19348454	11/07/2025	St. John's Rd - Gas 1348392004 (01/06/25 -	28.64	0.00	28.64
156763	PI	19348455	11/07/2025	Harker Street - Gas 1341338400 (01/06/25 -	34.02	0.00	34.02
156764	PI	19348456	11/07/2025	Civic Hall - Gas 8888549701 (01/06/25 -	184.74	0.00	184.74
156765	PI	19348457	11/07/2025	Bus. Studies Centre - Gas 1341338501 (01/06/25	34.02	0.00	34.02
157003	PI	19348458	11/07/2025	Sports Pavillion - Gas 1342643006 (01/06/25 -	24.72	0.00	24.72
Total:							<u>436.69</u>

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Shildon Town Council Supplier Invoices Due

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A/C: EPM1			Name: E.P.M. Elite Property Maintenance		Contact: Stephen Ord		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157008	PI	18725	18/07/2025	Supply and Fitting of Polycarbonate to Changing	40.00	0.00	40.00	
Total:							40.00	
A/C: FIREPART			Name: Fire Parts		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
156773	PI	7323	11/07/2025	Paper Towels (Bulk)	204.00	0.00	204.00	
Total:							204.00	
A/C: HAGSSMP			Name: Hags-SMP Ltd		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157009	PI	103677	01/07/2025	Repair and Maintenance Parts	364.32	0.00	364.32	
Total:							364.32	
A/C: HAPPYFA1			Name: Happy Faces Face Painting C/o D.		Contact: Diane Rewcastle		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157010	PI	290725	01/07/2025	Fun4All 2025: Face Painitng (12:00-15:00)	350.00	0.00	350.00	
Total:							350.00	
A/C: HEINEKEN			Name: Heineken UK (Direct Debit)		Contact: Credit Control		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157011	PI	309155779	04/07/2025	Smart Dispense Service Fees (01/06/25 -	576.00	0.00	576.00	
157012	PI	309191068	16/07/2025	Bar Provisions	1,783.76	0.00	1,783.76	
157013	PI	309213827	23/07/2025	Bar Provisions	2,561.82	0.00	2,561.82	
Total:							4,921.58	
A/C: HLSDPS1			Name: Houghton Le Spring and District		Contact: Kevin Reilly		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
156724	PI	02082025	31/07/2025	Fun4All 2025: Houghton Le Spring Pipe Band	500.00	0.00	500.00	
Total:							500.00	
A/C: HTAYLORS			Name: H. Taylor & Sons Ltd		Contact: Karen Elliott		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
157014	PI	301594	20/07/2025	Food Provisions	114.30	0.00	114.30	
Total:							114.30	
A/C: INNERGLA			Name: Innerglass Ltd		Contact: Credit Control		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
156774	PI	1977532	14/07/2025	Banquet Rolls	85.20	0.00	85.20	
157015	PI	1981141	30/07/2025	Banquet Rolls; Napkins	277.55	0.00	277.55	
Total:							362.75	

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A/C: JTDOVE Name: JT Dove Ltd Contact: Bethany King BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
156569	PI	0108/01524045	03/07/2025	Fast Set Postfix	26.93	0.00	26.93
156570	PI	0108/01527361	08/07/2025	Fast Set Postfix	53.86	0.00	53.86
157017	PI	0108/01539021	23/07/2025	Fast Set Postfix x3	26.93	0.00	26.93
157018	PI	0108/01542362	28/07/2025	Fast Set Postfix x6	53.86	0.00	53.86
157019	PI	0108/01543502	29/07/2025	Fast Set Postfix x8	71.81	0.00	71.81
Total:							<u>233.39</u>

A/C: JUSTCLI1 Name: Simon Taylor T/A Just Climb Contact: Simon Taylor BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157020	PI	0208/SG	31/07/2025	Fun4All 2025: Mounting Climbing Unit and Staff	600.00	0.00	600.00
Total:							<u>600.00</u>

A/C: LASEREX1 Name: Laser-EX Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
156716	PI	45815	10/07/2025	Office Stationery Consumables	88.62	0.00	88.62
156775	PI	45905	11/07/2025	Civic Hall Equip: Jumbo Toilet Roll Dispenser x2	35.02	0.00	35.02
Total:							<u>123.64</u>

A/C: MSHARDY Name: MSH Contractors Ltd Contact: Michael Hardy BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157021	PI	5854	23/07/2025	Preventative Drain Maintenance	120.00	0.00	120.00
157023	PI	5858	25/07/2025	Unblock Foul Drain	144.00	0.00	144.00
Total:							<u>264.00</u>

A/C: MURPHY1 Name: India Murphy (Murphy's Funfairs) Contact: John BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157024	PI	290725	29/07/2025	Fun4All 2025: Event Ride Hire (11:00-16:00)	5,050.00	0.00	5,050.00
Total:							<u>5,050.00</u> PAID

A/C: N&D Name: N & D Stocktakers Contact: Darren Watson BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157025	PI	11689	31/07/2025	Bar Stock Taking (01/07/25 - 31/07/25)	139.20	0.00	139.20
Total:							<u>139.20</u>

A/C: NAPB1 Name: Newton Aycliffe Pipe Band Contact: Robert Armitage BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
156757	PI	2025-006	02/07/2025	Fun4All 2025: Newton Aycliffe Pipe Band	500.00	0.00	500.00
Total:							<u>500.00</u> PAID

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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	6.49	-16.17			
152719	PC	14517214	06/01/2025	Allotments - Water 30831728001 (01/12/24 -				50.24	6.20	-44.04			
156786	PC	15279614	08/07/2025	Jubilee Pavillion - Water 21005566010 (01/02/25				616.13	0.00	-616.13			
Total:												-676.34	
A/C:		OLIVERS		Name:		Olivers Tree Services Ltd		Contact:				BACS	
No	Type	Ref	Date	Details				Amount	Paid	Outstanding			
156725	PI	29268	01/07/2025	Tree Works: Shildon Train Station and Museum				588.00	0.00	588.00			
Total:												588.00 PAID	
A/C:		PHEDLEY		Name:		P Hedley (Cheque)		Contact:				Cheque	
No	Type	Ref	Date	Details				Amount	Paid	Outstanding			
157026	PI	9990	16/07/2025	Tyre Fitting: NX66 YYM				69.60	0.00	69.60			
Total:												69.60	
A/C:		RMSLTD1		Name:		Resource Management Solutions		Contact:		Emma Hugill		BACS	
No	Type	Ref	Date	Details				Amount	Paid	Outstanding			
156572	PI	58121	01/07/2025	Temporary Agency Worker (W/E 29/06/25)				951.52	0.00	951.52			
156573	PI	58122	01/07/2025	Temporary Agency Worker (W/E 29/06/25)				320.88	0.00	320.88			
156574	PI	58143	08/07/2025	Temporary Agency Worker (W/E 06/07/25)				357.30	0.00	357.30			
156575	PI	58144	08/07/2025	Temporary Agency Worker (W/E 06/07/25)				320.88	0.00	320.88			
157027	PI	58170	16/07/2025	Temporary Agency Worker (W/E 13/07/25)				229.20	0.00	229.20			
157028	PI	58189	24/07/2025	Temporary Agency Worker (W/E 20/07/25)				320.88	0.00	320.88			
157029	PI	58204	29/07/2025	Temporary Agency Worker (W/E 27/07/25)				91.68	0.00	91.68			
Total:												2,592.34	
A/C:		ROBINSON		Name:		Geoff Robinson Plumbing, Heating		Contact:		Geoff Robinson		BACS	
No	Type	Ref	Date	Details				Amount	Paid	Outstanding			
157030	PI	280525	01/07/2025	Hackworth Park Pavillion - Replace Valve				140.00	0.00	140.00			
Total:												140.00	
A/C:		SASHHARD		Name:		Sash Hardware (Northern) Ltd		Contact:				BACS	
No	Type	Ref	Date	Details				Amount	Paid	Outstanding			
157033	PI	INV0137896	18/07/2025	Repair and Maintenance Consumables				7.12	0.00	7.12			
Total:												7.12	

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
156049	PI	2004660181	02/06/2025	Multi-purpose Compost (Bulk)	34.50	0.00	34.50
156313	PI	2005022996	17/06/2025	Parks: Bandstand (Exterior Paint Accessories)	14.00	0.00	14.00
157034	PI	2005634623	14/07/2025	PPE Safety Boots	95.97	0.00	95.97
157035	PI	2006055666	30/07/2025	Access Ramp	33.98	0.00	33.98
Total:							<u>178.45</u>

A/C: SNOWBALL Name: Snowball's Ltd (Railway Street) Ltd Contact: Credit Control **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157036	PI	INV508407	14/07/2025	Repair and Maintenance Parts	97.50	0.00	97.50
157037	PI	INV509020	23/07/2025	Repair and Maintenance Consumables	18.00	0.00	18.00
157038	PI	INV509026	23/07/2025	Repair and Maintenance Consumables	72.00	0.00	72.00
157039	PI	INV509134	24/07/2025	Bollard	693.58	0.00	693.58
Total:							<u>881.08</u>

A/C: SOLWAY Name: Solway Heaters Ltd Contact: **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157040	PI	682720	24/07/2025	Inngas x7	132.67	0.00	132.67
Total:							<u>132.67</u>

A/C: STERLING Name: Sterling Safety Services Contact: Alison Harle **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157043	PI	SI-106736	21/07/2025	Workwear	212.28	0.00	212.28
Total:							<u>212.28</u>

A/C: STONEGRA Name: Ashcourt (Durham & Tees Valley) Contact: Sarah Clark **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
156576	PI	33673	07/07/2025	Mixed Waste x 0.78T	167.70	0.00	167.70
157041	PI	34195	16/07/2025	Mixed Waste x0.64T	137.60	0.00	137.60
157042	PI	35177	30/07/2025	Green Waste x0.08T	12.00	0.00	12.00
Total:							<u>317.30</u>

A/C: TOALB1 Name: Total Business Group Contact: Paul Cassells **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
156718	PI	200155	01/07/2025	Fibre Broadband (01/07/25 - 31/07/25)	168.00	0.00	168.00
157044	PI	84267	01/07/2025	Installation of Broadband and Engineers Visit	1,182.00	0.00	1,182.00
Total:							<u>1,350.00</u>

A/C: TOOL-TIM Name: Tool - Time Ltd Contact: **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157047	PI	266556	31/07/2025	Cleaning Consumables	119.47	0.00	119.47
Total:							<u>119.47</u>

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Supplier Invoices Due

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157048	PI	10038284	27/07/2025	Vehicle Fuel Charge (30/06/25 - 25/07/25)	957.54	0.00	957.54
Total:							<u>957.54</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157049	PI	INV1343390	31/07/2025	Toshiba e-Studio5015AC Useage (17/06/25 -	86.90	0.00	86.90
Total:							<u>86.90</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
157050	PI	436199	03/07/2025	Trade Paint	85.00	0.00	85.00
157051	PI	437837	10/07/2025	Trade Paint	94.30	0.00	94.30
Total:							<u>179.30</u>

A/C: WWPP Name: WW Peeled Potatoes Contact: Lynsey **BACS**

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
156577	PI	F41620526	02/07/2025	Food Provisions	32.26	0.00	32.26
156578	PI	F41383972	02/07/2025	Food Provisions	18.40	0.00	18.40
156579	PI	F41656233	03/07/2025	Food Provisions	50.00	0.00	50.00
156580	PI	F41696182	04/07/2025	Food Provisions	147.33	0.00	147.33
156581	PI	F41475600	04/07/2025	Food Provisions	27.28	0.00	27.28
156582	PI	F41782317	07/07/2025	Food Provisions	65.45	0.00	65.45
156583	PI	F41824899	08/07/2025	Food Provisions	18.38	0.00	18.38
156710	PI	F41634049	09/07/2025	Food Provisions	18.40	0.00	18.40
156711	PI	F41907691	10/07/2025	Food Provisions	7.55	0.00	7.55
156712	PI	F41694194	11/07/2025	Food Provisions	8.95	0.00	8.95
156713	PI	F41963716	11/07/2025	Food Provisions	107.65	0.00	107.65
156783	PI	F42034773	14/07/2025	Food Provisions	80.40	0.00	80.40
156784	PI	F41883776	16/07/2025	Food Provisions	18.40	0.00	18.40
156785	PI	F42122721	16/07/2025	Food Provisions	99.28	0.00	99.28
156800	PI	F42161326	17/07/2025	Food Provisions	31.74	0.00	31.74
156801	PI	F42213984	18/07/2025	Food Provisions	117.04	0.00	117.04
156802	PI	F41974682	18/07/2025	Food Provisions	8.95	0.00	8.95
156803	PI	F42287320	21/07/2025	Food Provisions	106.62	0.00	106.62
156804	PI	F42334214	22/07/2025	Food Provisions	18.25	0.00	18.25
156805	PI	F42365135	23/07/2025	Food Provisions	18.53	0.00	18.53
156806	PI	F42136077	23/07/2025	Food Provisions	18.40	0.00	18.40
156807	PI	F42418209	24/07/2025	Food Provisions	25.10	0.00	25.10
156808	PI	F42229324	25/07/2025	Food Provisions	8.95	0.00	8.95
156809	PI	F42472353	25/07/2025	Food Provisions	237.34	0.00	237.34
156810	PI	F42538575	28/07/2025	Food Provisions	53.00	0.00	53.00
156811	PI	F42630122	30/07/2025	Food Provisions	58.51	0.00	58.51
156812	PI	F42392016	30/07/2025	Food Provisions	18.40	0.00	18.40
157052	PI	F42499639	26/07/2025	Food Provisions	19.43	0.00	19.43
Total:							<u>1,439.99</u>
Grand Total							<u>38,398.18</u>

Paid	6,638.00
Cheque	69.60
Direct Debit	11,965.91
BACS	19,724.67
TOTAL	<u>£38,398.18</u>

End of Report

Date: 12/08/2025

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Shildon Town Council

Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/07/2025
Date To: 31/07/2025

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: 1221
Bank To: 1221

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
156478	BP	2220	03/07/2025	BACS	Wages WK13	0	5,683.02	0.00	T9	5,683.02	-	R	31/07/2025
156479	BP	2223	03/07/2025	BACS	Wages WK13	0	72.37	0.00	T9	72.37	-	R	31/07/2025
156481	BP	2220	15/07/2025	BACS	Salaries M04	0	14,041.68	0.00	T9	14,041.68	-	R	31/07/2025
156482	BP	2230	15/07/2025	BACS	Salaries and	0	9,627.91	0.00	T9	9,627.91	-	R	31/07/2025
156483	BP	2223	15/07/2025	BACS	Salaries and	0	20.00	0.00	T9	20.00	-	R	31/07/2025
156484	BP	2222	15/07/2025	BACS	Salaries and	0	4.00	0.00	T9	4.00	-	R	31/07/2025
156485	BP	2221	15/07/2025	BACS	Salaries and	0	32.20	0.00	T9	32.20	-	R	31/07/2025
156486	BP	2221	15/07/2025	BACS	Salaries and	0	54.72	0.00	T9	54.72	-	R	31/07/2025
156488	BP	2220	10/07/2025	BACS	Wages WK14	0	5,057.87	0.00	T9	5,057.87	-	R	31/07/2025
156489	BP	2223	10/07/2025	BACS	Wages WK14	0	72.37	0.00	T9	72.37	-	R	31/07/2025
156496	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	5.07	0.00	T0	5.07	N	R	31/07/2025
156497	BP	7732	02/07/2025	CHQ 103560	Bag For Life	0	0.25	0.05	T1	0.30	N	R	31/07/2025
156498	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	1.59	0.00	T10	1.59	N	R	31/07/2025
156499	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	6.00	0.00	T0	6.00	N	R	31/07/2025
156500	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	2.98	0.00	T0	2.98	N	R	31/07/2025
156501	BP	7730	02/07/2025	CHQ 103560	Cleaning	0	1.38	0.27	T11	1.65	N	R	31/07/2025
156502	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	5.50	0.00	T0	5.50	N	R	31/07/2025
156503	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	11.02	0.00	T0	11.02	N	R	31/07/2025
156504	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	8.00	0.00	T0	8.00	N	R	31/07/2025
156505	BP	7732	02/07/2025	CHQ 103560	Bag For Life	0	0.21	0.04	T1	0.25	N	R	31/07/2025
156506	BP	7732	02/07/2025	CHQ 103560	Bag For Life	0	0.21	0.04	T1	0.25	N	R	31/07/2025
156507	BP	3105	02/07/2025	CHQ 103560	Civic Hall -	0	4.17	0.83	T1	5.00	N	R	31/07/2025
156508	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	7.68	0.00	T0	7.68	N	R	31/07/2025
156509	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	10.10	0.00	T0	10.10	N	R	31/07/2025
156510	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	4.50	0.90	T1	5.40	N	R	31/07/2025
156511	BP	7732	02/07/2025	CHQ 103560	Bag For Life	0	0.50	0.10	T1	0.60	N	R	31/07/2025
156512	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	16.15	0.00	T0	16.15	N	R	31/07/2025
156513	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	10.00	0.00	T0	10.00	N	R	31/07/2025
156514	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	14.25	0.00	T0	14.25	N	R	31/07/2025
156515	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	13.84	0.00	T0	13.84	N	R	31/07/2025
156516	BP	7732	02/07/2025	CHQ 103560	Bag For Life	0	0.25	0.05	T1	0.30	N	R	31/07/2025
156517	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	10.00	0.00	T0	10.00	N	R	31/07/2025
156518	BP	7732	02/07/2025	CHQ 103560	Fuel (Diesel)	0	25.00	5.00	T1	30.00	N	R	31/07/2025
156519	BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	2.48	0.00	T0	2.48	N	R	31/07/2025

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Shildon Town Council

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Day Books: Bank Payments (Detailed)

156520 BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	6.45	0.00	T0	6.45	N	R	31/07/2025
156521 BP	7718	02/07/2025	CHQ 103560	Food Provisions	0	13.50	0.00	T0	13.50	N	R	31/07/2025
156547 BP	2220	17/07/2025	BACS	Wages WK15	0	5,264.07	0.00	T9	5,264.07	-	R	31/07/2025
156548 BP	2223	17/07/2025	BACS	Wages WK15	0	72.37	0.00	T9	72.37	-	R	31/07/2025
156584 BP	7032	08/07/2025	CHQ 103561	Hamper - Best	0	6.04	1.21	T1	7.25	N	R	31/07/2025
156585 BP	7123	08/07/2025	CHQ 103561	Cleaning	0	15.04	3.01	T1	18.05	N	R	31/07/2025
156586 BP	7138	08/07/2025	CHQ 103561	Carrier Bag	0	0.21	0.04	T1	0.25	N	R	31/07/2025
156587 BP	3105	08/07/2025	CHQ 103561	Christmas	0	16.67	3.33	T1	20.00	N	R	31/07/2025
156588 BP	7032	08/07/2025	CHQ 103561	Keys	0	25.14	5.02	T1	30.16	N	R	31/07/2025
156589 BP	7802	08/07/2025	CHQ 103561	Painting Brush Sets	0	7.50	1.50	T1	9.00	N	R	31/07/2025
156590 BP	7031	08/07/2025	CHQ 103561	Toilet Rolls	0	8.30	1.66	T1	9.96	N	R	31/07/2025
156591 BP	7014	08/07/2025	CHQ 103561	Special Delivery	0	8.75	0.00	T2	8.75	N	R	31/07/2025
156592 BP	7011	08/07/2025	CHQ 103561	Sim Card (Online	0	0.63	0.12	T1	0.75	N	R	31/07/2025
156593 BP	7015	08/07/2025	CHQ 103561	Batteries	0	7.74	1.55	T1	9.29	N	R	31/07/2025
156594 BP	7121	08/07/2025	CHQ 103561	Turf x 16.m2	0	59.20	0.00	T10	59.20	N	R	31/07/2025
156595 BP	7113	08/07/2025	CHQ 103561	Sun Lotion	0	5.41	1.08	T1	6.49	N	R	31/07/2025
156907 BP	2220	24/07/2025	BACS	Wages WK16	0	5,864.38	0.00	T9	5,864.38	-	R	31/07/2025
156908 BP	2223	24/07/2025	BACS	Wages WK16	0	72.37	0.00	T9	72.37	-	R	31/07/2025
156909 BP	2220	31/07/2025	BACS	Wages WK17	0	6,269.85	0.00	T9	6,269.85	-	R	31/07/2025
156910 BP	2223	31/07/2025	BACS	Wages WK17	0	72.37	0.00	T9	72.37	-	R	31/07/2025
156981 BP	7025	04/07/2025	Direct Debit	Fee Sweep	0	30.00	0.00	T2	30.00	N	R	31/07/2025

Totals	£	<u>52,653.26</u>	<u>25.80</u>	<u>52,679.06</u>
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End of Report

Date: 12/08/2025
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Shildon Town Council
Day Books: Bank Payments (Detailed)

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Date From: 01/07/2025
Date To: 31/07/2025

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		
156434	BP	7853	13/07/2025	Direct Debit	New Can-Am	0	527.63	105.53	T1	633.16	N	R	15/07/2025		
156435	BP	7708	15/07/2025	DD	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	15/07/2025		
156436	BP	7009	15/07/2025	DD	Offices Rates	0	711.00	0.00	T9	711.00	-	R	15/07/2025		
156437	BP	7251	15/07/2025	DD	Cemetery Rates	0	140.00	0.00	T9	140.00	-	R	15/07/2025		
156438	BP	7106	15/07/2025	DD	Warehouse Rates	0	344.00	0.00	T9	344.00	-	R	15/07/2025		
156439	BP	2300	21/07/2025	Direct Debit	Ford Transit	0	504.87	0.00	T9	504.87	-	R	28/07/2025		
156487	BP	7504	03/07/2025	Faster	Fun4All 2025 -	0	59.33	0.00	T10	59.33	N	R	07/07/2025		
156546	BP	7014	14/07/2025	Faster	ZDM087473	0	10.00	0.00	T10	10.00	N	R	15/07/2025		
156677	BP	7025	04/07/2025	Direct Debit	Service Charge	0	10.00	0.00	T2	10.00	N	R	07/07/2025		
156678	BP	7025	04/07/2025	Direct Debit	Commission	0	71.01	0.00	T2	71.01	N	R	07/07/2025		
156679	BP	7025	04/07/2025	Direct Debit	Fee Sweep	0	30.00	0.00	T2	30.00	N	R	07/07/2025		
156876	BP	7032	18/07/2025	Faster	Flowers for	0	40.00	0.00	T10	40.00	N	R	21/07/2025		
156905	BP	7032	22/07/2025	Faster	Window Cleaning -	0	33.00	0.00	T10	33.00	N	R	28/07/2025		
156906	BP	7749	22/07/2025	Faster	Window Cleaning -	0	117.00	0.00	T10	117.00	N	R	28/07/2025		
156911	BP	7025	15/07/2025	Direct Debit	Fee Financial	0	91.86	0.00	T2	91.86	N	R	21/07/2025		
156935	BP	2210	24/07/2025	Direct Debit	M03 2025/26	0	9,192.84	0.00	T9	9,192.84	-	R	28/07/2025		
Totals							£	12,730.54	105.53	12,836.07					

End of Report

