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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: 30/11/2099
Exc Later Payments: No

A/C: ADT Name: ADT Fire & Security PLC Contact: Ryan BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151568	PI	56159741	01/11/2024	Fire Alarm (21/11/24 - 20/11/25)	1,502.22	0.00	1,502.22
Total:							1,502.22 ST

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151651	PI	GB41IWN6ABEY	05/11/2024	Vacuum Accessory	32.97	0.00	32.97 ST
151711	PI	GB41MOV6ABEY	18/11/2024	Office Stationery Items	16.97	0.00	16.97
151776	PI	GB41MBI0ABEY	17/11/2024	Ladders	119.98	0.00	119.98
151777	PI	GB41M5B3ABEY	18/11/2024	Christmas Lights	266.62	0.00	266.62
151955	PI	GB41O2SPABEY	27/11/2024	Office Stationery Consumables	73.80	0.00	73.80
151956	PI	GB41Q2DPABEY	29/11/2024	Office Stationery Consumables	16.91	0.00	16.91
Total:							527.25

A/C: ANIMALS1 Name: Animals About Town Contact: Miss Andrea Dixon BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151264	PI	STC 1224	02/10/2024	Christmas 2024: Animals About Town	350.00	0.00	350.00
Total:							350.00 XHoo

A/C: AYCLIFFE Name: Aycliffe Autos Ltd Contact: John BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151957	PI	19215	01/11/2024	ND71 KVP MOT	315.00	0.00	315.00
Total:							315.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151545	PI	33521208	07/11/2024	Food Provisions	33.20	0.00	33.20
151546	PI	33521207	07/11/2024	Food Provisions	465.72	0.00	465.72
151652	PI	33657143	14/11/2024	Food Provisions	306.13	0.00	306.13
151931	PI	33911537	28/11/2024	Food Labels	740.81	0.00	740.81
Total:							1,545.86 ST

A/C: BONASMRT Name: Mister Twister and Darren Bonas Contact: Darren Bonas Faster Payments

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
149972	PI	06122024	11/08/2024	Christmas 2024: Magic/Puppets/Balloons	300.00	0.00	300.00
Total:							300.00 XHoo

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151526	PI	3557871	06/11/2024	Bar Provisions	294.66	0.00	294.66
Total:							294.66 ST

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A/C: CATERTEC		Name: Catertech (North East) Ltd		Contact: David Anthony Dartnall		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151933	PI	12741	25/11/2024	Dishwasher Diagnostics, Repair and Labour	81.00	0.00	81.00
151934	PI	12773	29/11/2024	Lincat EB6FX Water Boiler Repair, Parts and	192.60	0.00	192.60
Total:							273.60 ST
A/C: CATHEDRA		Name: Cathedral Wholesale & Events Ltd		Contact: Julie / Holly		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151654	PI	INV-30511	11/11/2024	Bar Provisions	739.78	0.00	739.78
151655	PI	INV-30568	15/11/2024	Bar Provisions	154.39	0.00	154.39
Total:							894.17 ST
A/C: CIMEXUK1		Name: CIMEXUK Ltd		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151660	PI	SI-2464	03/11/2024	Property Maintenance (01/11/24 - 31/01/25)	96.00	0.00	96.00
Total:							96.00
A/C: CORONAEN		Name: Corona Energy Retail 2 Ltd (Direct		Contact: Julie Curry		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151681	PI	18800309	15/11/2024	St John's Road - Gas 1348392004 (01/10/24 -	48.27	0.00	48.27
151682	PI	18800310	15/11/2024	Harker Street - Gas 1341338400 (01/10/24 -	60.33	0.00	60.33
151683	PI	18800311	15/11/2024	Civic Hall - Gas 8888549701 (01/10/24 -	889.21	0.00	889.21
151684	PI	18800312	15/11/2024	Bus. Centre - Gas 1341338501 (01/10/24 -	44.63	0.00	44.63
151685	PI	18800313	15/11/2024	Sports Pavillion - Gas 1342643006 (01/10/24 -	37.07	0.00	37.07
151686	PI	18800314	15/11/2024	Council Offices - Gas 73885507 (01/10/24 -	677.30	0.00	677.30
Total:							1,756.81
A/C: COUNTRY		Name: Country Harvest Farm Foods		Contact: Margaret Downs		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151548	PI	262027	01/11/2024	Food Provisions	98.45	0.00	98.45
151549	PI	262179	04/11/2024	Food Provisions	57.23	0.00	57.23
151550	PI	262286	06/11/2024	Food Provisions	373.51	0.00	373.51
151551	PI	262338	07/11/2024	Food Provisions	88.93	0.00	88.93
151656	PI	262581	11/11/2024	Food Provisions	86.18	0.00	86.18
151657	PI	262692	13/11/2024	Food Provisions	234.02	0.00	234.02
151658	PI	262759	14/11/2024	Food Provisions	70.38	0.00	70.38
151659	PI	262878	15/11/2024	Food Provisions	164.86	0.00	164.86
151779	PI	262993	18/11/2024	Food Provisions	82.40	0.00	82.40
151780	PI	263099	20/11/2024	Food Provisions	59.95	0.00	59.95
151781	PI	263163	21/11/2024	Food Provisions	108.40	0.00	108.40
151782	PI	263362	23/11/2024	Food Provisions	117.80	0.00	117.80
151935	PI	263394	25/11/2024	Food Provisions	47.99	0.00	47.99
151936	PI	263588	28/11/2024	Food Provisions	399.93	0.00	399.93
151937	PI	263703	29/11/2024	Food Provisions	165.58	0.00	165.58
Total:							2,155.61 ST
A/C: DCC		Name: Durham County Council Pension		Contact: Bobbi Shaw - 03000 269797		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151805	PI	15026068	20/11/2024	Pension Recharges (01/09/24 - 30/09/24)	175.47	0.00	175.47
151806	PI	15026089	20/11/2024	Pension Recharges (01/10/24 - 31/10/24)	175.47	0.00	175.47
Total:							350.94

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A/C: DURHAMST		Name: Durham County Council		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151569	PI	253147037	04/11/2024	Supply and Delivery of Winter 2024 Bedding Plants	1,315.44	0.00	1,315.44
151662	PI	802248666	24/11/2024	Premises Licence (24/11/24 - 23/11/25)	180.00	0.00	180.00
151938	PI	3011442034	29/11/2024	Christmas Tree Light Switch On Event Licence	65.00	0.00	65.00
Total:							<u>1,560.44</u>
A/C: EDENVALL		Name: Olleco		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151661	PI	R22125373065	12/11/2024	20L Vegetable Oil Box x5	158.00	0.00	158.00
151810	PI	R2125396493	26/11/2024	Food Provisions	158.00	0.00	158.00
Total:							<u>316.00</u>
A/C: EDF		Name: EDF (Direct Debit)		Contact: Julie Curry (DCC)		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151560	PI	000021199993	08/11/2024	Cemetery - Electric 6199893277 (02/10/24 -	76.14	0.00	76.14
Total:							<u>76.14</u>
A/C: EE		Name: EE		Contact:		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151807	PI	V02288960525	21/11/2024	Direct Works Mobile and Tablet (21/11/24 -	39.06	0.00	39.06
Total:							<u>39.06</u>
A/C: HAPPYFA1		Name: Happy Faces Face Painting C/o D.		Contact: Diane Rewcastle		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151271	PI	03102024	03/10/2024	Christmas 2024: Happy Faces Face Painting	300.00	0.00	300.00
Total:							<u>300.00</u> x Hand
A/C: HEINEKEN		Name: Heineken UK (Direct Debit)		Contact: Credit Control		Direct Debit	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151533	PI	308487524	06/11/2024	Smart Dispense Service Fees (01/10/24 -	576.00	0.00	576.00
Total:							<u>576.00</u> ST
A/C: INNERGLA		Name: Innerglass Ltd		Contact: Credit Control		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151663	PI	1924697	12/11/2024	Dinner Napkins	186.08	0.00	186.08
151665	PI	1925023	13/11/2024	Banquet Rolls	85.20	0.00	85.20
151811	PI	1926910	20/11/2024	Table Coverings	146.63	0.00	146.63
151812	PI	1927668	22/11/2024	Table Coverings	164.02	0.00	164.02
Total:							<u>581.93</u> ST
A/C: KCCLADDI		Name: KC Cladding Ltd		Contact: Kris Coley		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151677	PI	10112024	10/11/2024	Council Depot Maintenance Materials and Labour	3,600.00	0.00	3,600.00
Total:							<u>3,600.00</u>
A/C: KDDISCO		Name: KD Disco & Events		Contact: Trisha Owens		BACS	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151273	PI	42	01/10/2024	Christmas 2024: Party Disco	125.00	0.00	125.00
Total:							<u>125.00</u> x Hand

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A/C: MAKEMYDA		Name: Make My Day Events Ltd		Contact: Sarah Coleman		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>	
151274	PI	INV-0166	03/10/2024	Christmas 2024: Grinch, Cindy and Fairy	378.00	0.00	378.00	
Total:							378.00	x How
A/C: MAZARSLL		Name: Forvis Mazars LLP		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>	
151666	PI	2432030	01/11/2024	Limited Assurance Review Audit y/e 31/03/2024	2,520.00	0.00	2,520.00	
Total:							2,520.00	
A/C: N&D		Name: N & D Stocktakers		Contact: Darren Watson		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>	
151939	PI	11022	28/11/2024	Bar Stock Taking (01/11/24 - 30/11/24)	139.20	0.00	139.20	
Total:							139.20	
A/C: NISBETS		Name: Nisbets Limited		Contact: Kiriaki Howe		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>	
151667	PI	30091353	11/11/2024	CH Renewal Fund: White Goods	1,679.98	0.00	1,679.98	
Total:							1,679.98	ST
A/C: NWATER		Name: Anglian Water Business (National)		Contact: Claire Robinson		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>	
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	
Total:							19.14	
A/C: PARTYTIM		Name: Party Time Inflatables T/A D. Scott		Contact: D. Scott		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>	
151783	PI	9119	18/11/2024	Fun4All 2025: Assault Course and Bouncy Castle	417.00	0.00	417.00	
Total:							417.00	
A/C: PHEDLEY		Name: P Hedley (Cheque)		Contact:		Cheque		
<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>	
151570	PI	8524	01/11/2024	NX66 YYM Puncture Repair	18.00	0.00	18.00	
151571	PI	8559	06/11/2024	Trailer Wheels Tyre Fitting	144.00	0.00	144.00	
151808	PI	8651	21/11/2024	ND71 KUP Puncture Repair	18.00	0.00	18.00	
Total:							180.00	
A/C: PITNEY		Name: Pitney Bowes Ltd (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>	
151559	PI	4100094788	11/11/2024	Franking Machine Rental & Maintenance	96.00	0.00	96.00	
Total:							96.00	
A/C: PREMIER		Name: Premier Traffic Management 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>	
151668	PI	184238	11/11/2024	Remeberance Day 2024 Road Closures	858.00	0.00	858.00	
Total:							858.00	

A/C:		RKP		Name:		RKP Access Platforms Limited		Contact:		James Hunwick		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
151809	PI	4331		23/11/2024	20m Truck Without Operator (1 Week)			750.00	0.00	750.00			
										Total:		750.00	
A/C:		ROBINSON		Name:		Geoff Robinson Plumbing, Heating		Contact:		Geoff Robinson		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
151712	PI	1479		01/11/2024	Boiler Service x2			360.00	0.00	360.00			
										Total:		360.00	
A/C:		SASHHARD		Name:		Sash Hardware Ltd		Contact:				BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
151940	PI	INV0129920		27/11/2024	Assorted Cable Clips			22.80	0.00	22.80			
										Total:		22.80	
A/C:		SCREWFIX		Name:		Trade UK Account (Direct Debit)		Contact:				Direct Debit	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
151091	PI	1546253440		07/10/2024	Decorating Materials, Consumables and			56.50	0.00	56.50			} ST
151210	PI	1550499513		18/10/2024	Soil (Bulk Purchase)			80.00	0.00	80.00			
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			
										Total:		200.50	
A/C:		SOLWAY		Name:		Solway Heaters Ltd		Contact:				BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
151815	PI	662162		12/11/2024	Inngas x8			150.59	0.00	150.59			
										Total:		150.59	ST
A/C:		SOWERBY		Name:		A W Sowerby		Contact:				BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
151941	PI	2422		01/11/2024	1.0T Topsoil			18.00	0.00	18.00			
										Total:		18.00	
A/C:		SPALDING		Name:		Spaldings (UK) Ltd		Contact:				BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
151574	PI	SI-2994779		07/11/2024	Cleaning Consumables (Bulk)			268.80	0.00	268.80			
										Total:		268.80	ST
A/C:		STONEGRA		Name:		Stonegrave Aggregates Ltd		Contact:				BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
151778	PI	53888		12/11/2024	Mixed Munciple x 1.00T; Green Waste x 0.22T			199.00	0.00	199.00			
										Total:		199.00	ST
A/C:		TASCENVI		Name:		Tasc Environmental Services Ltd		Contact:		Chloe Tweedy		BACS	
No	Type	Ref		Date	Details			Amount	Paid	Outstanding			
151678	PI	T2018307		01/11/2024	Asbestos Consultancy Survey			1,560.00	0.00	1,560.00			
										Total:		1,560.00	

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A/C:		TLDCLEAN		Name:		TLD Cleaning Services		Contact:		Miss Terri-Louise Gooch		BACS	
No	Type	Ref		Date	Details					Amount	Paid	Outstanding	
151680	PI	101		01/11/2024	Cleaning Labour x 3hrs					39.00	0.00	39.00	
										Total:		<u>39.00</u>	
A/C:		TOMLINSON		Name:		Tomlinson Longstaff Ltd		Contact:		BACS			
No	Type	Ref		Date	Details					Amount	Paid	Outstanding	
151716	PI	54014		18/11/2024	7kW EV Charger Supply and Installation					908.34	0.00	908.34	
151942	PI	54009		14/11/2024	Auto Door Recalibration and Repair					216.00	0.00	216.00	
										Total:		<u>1,124.34</u>	
A/C:		TOOL-TIM		Name:		Tool - Time Ltd		Contact:		BACS			
No	Type	Ref		Date	Details					Amount	Paid	Outstanding	
151943	PI	261729		30/11/2024	Cleaning and Hygiene Consumables					252.00	0.00	252.00	
										Total:		<u>252.00</u>	
A/C:		TREVOR		Name:		Trevor Iles Ltd		Contact:		Newcastle (Thomas Owen)		BACS	
No	Type	Ref		Date	Details					Amount	Paid	Outstanding	
151944	PI	BSIN00162968		28/11/2024	Recharge Items: Steel Litter Bins					408.00	0.00	408.00	
										Total:		<u>408.00</u>	
A/C:		UKFUELSL		Name:		UK Fuels Limited (Direct Debit)		Contact:		Direct Debit			
No	Type	Ref		Date	Details					Amount	Paid	Outstanding	
151775	PI	10028769		24/11/2024	Vehicle Fuel Charge (28/10/24 - 22/11/24)					680.41	0.00	680.41	
										Total:		<u>680.41</u>	
A/C:		WEARVALL		Name:		The Decor Group Ltd		Contact:		Jonathan Simpson		BACS	
No	Type	Ref		Date	Details					Amount	Paid	Outstanding	
151717	PI	381310		04/11/2024	Decorating Paint (Maintenance)					65.95	0.00	65.95	
										Total:		<u>65.95</u>	

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
151552	PI	F33565582	02/11/2024	Food Provisions	109.60	0.00	109.60
151553	PI	F33607831	04/11/2024	Food Provisions	16.53	0.00	16.53
151554	PI	F33638926	05/11/2024	Food Provisions	8.70	0.00	8.70
151555	PI	F33473886	06/11/2024	Food Provisions	17.40	0.00	17.40
151556	PI	F33679354	06/11/2024	Food Provisions	87.97	0.00	87.97
151557	PI	F33679397	07/11/2024	Food Provisions	29.48	0.00	29.48
151558	PI	F33551174	08/11/2024	Food Provisions	17.40	0.00	17.40
151669	PI	F33679427	08/11/2024	Food Provisions	196.97	0.00	196.97
151670	PI	F33828235	11/11/2024	Food Provisions	61.07	0.00	61.07
151671	PI	F33855963	12/11/2024	Food Provisions	40.00	0.00	40.00
151673	PI	F33696945	13/11/2024	Food Provisions	17.40	0.00	17.40
151674	PI	F33776410	15/11/2024	Food Provisions	17.40	0.00	17.40
151675	PI	F33992897	15/11/2024	Food Provisions	192.32	0.00	192.32
151676	PI	F34017324	16/11/2024	Food Provisions	13.29	0.00	13.29
151784	PI	F33923652	20/11/2024	Food Provisions	17.40	0.00	17.40
151785	PI	F34135123	20/11/2024	Food Provisions	105.94	0.00	105.94
151788	PI	F34244523	23/11/2024	Food Provisions	156.39	0.00	156.39
151816	PI	F34284853	25/11/2024	Food Provisions	75.15	0.00	75.15
151817	PI	F34252549	25/11/2024	Food Provisions	7.98	0.00	7.98
151818	PI	F34150870	27/11/2024	Food Provisions	17.40	0.00	17.40
151945	PI	F34230001	29/11/2024	Food Provisions	17.40	0.00	17.40
151946	PI	F34476695	30/11/2024	Food Provisions	167.17	0.00	167.17

Total: 1,390.36 ST

Grand Total 31,313.76

End of Report

INVOICES ON 'HOLD' : 1453.00

DIRECT DEBIT 3699.66

CHEQUE 180.00

BACS 25981.10

31,313.76

Date: 03/12/2024
Time: 14:03:06

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/11/2024
Date To: 30/11/2024

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	
151390	BP	7853	13/11/2024	Direct Debit	New Can-Am ATVs	0	527.63	105.53	T1	633.16	N	R	18/11/2024	
151391	BP	7708	15/11/2024	Direct Debit	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	18/11/2024	
151392	BP	7009	15/11/2024	Direct Debit	Council Offices	0	711.00	0.00	T9	711.00	-	R	18/11/2024	
151393	BP	7251	15/11/2024	Direct Debit	Cemetery Rates	0	112.00	0.00	T9	112.00	-	R	18/11/2024	
151394	BP	7106	15/11/2024	Direct Debit	Warehouse Rates	0	344.00	0.00	T9	344.00	-	R	18/11/2024	
151395	BP	2300	21/11/2024	Direct Debit	Ford Transit	0	504.87	0.00	T9	504.87	-	R	22/11/2024	
151443	BP	7032	11/11/2024	Faster	Window Cleaning -	0	32.00	0.00	T10	32.00	N	R	11/11/2024	
151444	BP	7749	11/11/2024	Faster	Window Cleaning -	0	113.00	0.00	T10	113.00	N	R	11/11/2024	
151615	BP	7025	05/11/2024	Direct Debit	Commission	0	85.83	0.00	T2	85.83	N	R	11/11/2024	
151616	BP	7025	05/11/2024	Direct Debit	Service Charge	0	10.00	0.00	T2	10.00	N	R	11/11/2024	
151623	BP	7851	11/11/2024	Direct Debit	Loan Repayment -	0	11,225.79	0.00	T9	11,225.79	-	R	11/11/2024	
151624	BP	2202	12/11/2024	Direct Debit	HMRC VAT 2024	0	5,876.03	0.00	T9	5,876.03	-	R	18/11/2024	
151735	BP	7716	14/11/2024	Direct Debit	DVLAND71 KVP	0	335.00	0.00	T2	335.00	N	R	18/11/2024	
151741	BP	7025	15/11/2024	Direct Debit	Fee Financial	0	81.08	0.00	T2	81.08	N	R	18/11/2024	
151865	BP	2210	25/11/2024	Direct Debit	M07 Salaries and	0	8,025.49	0.00	T9	8,025.49	-	R	29/11/2024	
Totals							£	28,831.72	105.53	28,937.25				

End of Report

Date: 03/12/2024
Time: 14:03:32

Shildon Town Council
Day Books: Bank Payments (Detailed)

Date From: 01/11/2024
Date To: 30/11/2024
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												Bank Rec.
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date	
151396	BP	7504	01/11/2024	103552	Christmas 2024:	0	197.92	39.58	T1	237.50	N	R	29/11/2024	
151397	BP	7032	05/11/2024	103553	Royal British	0	230.00	0.00	T10	230.00	N	N		
151398	BP	2220	07/11/2024	BACS	Wages WK31	0	12,900.06	0.00	T9	12,900.06	-	R	29/11/2024	
151399	BP	2230	15/11/2024	BACS	Salaries and	0	9,538.15	0.00	T9	9,538.15	-	R	29/11/2024	
151400	BP	2223	15/11/2024	BACS	Salaries and	0	20.00	0.00	T9	20.00	-	R	29/11/2024	
151401	BP	2222	15/11/2024	BACS	Salaries and	0	6.00	0.00	T9	6.00	-	R	29/11/2024	
151402	BP	2221	15/11/2024	BACS	Salaries and	0	52.96	0.00	T1	52.96	N	R	29/11/2024	
151403	BP	2221	15/11/2024	BACS	Salaries and	0	54.72	0.00	T9	54.72	-	R	29/11/2024	
151404	BP	2220	15/11/2024	BACS	Salaries M08	0	15,433.13	0.00	T9	15,433.13	-	R	29/11/2024	
151445	BP	2220	14/11/2024	BACS	Wages WK32	0	5,803.42	0.00	T9	5,803.42	-	R	29/11/2024	
151703	BP	2220	21/11/2024	BACS	Wages WK33	0	5,388.74	0.00	T9	5,388.74	-	R	29/11/2024	
151792	BP	7816	22/11/2024	103554	PC Home Bargains:	0	3.33	0.66	T1	3.99	N	N		
151793	BP	7732	22/11/2024	103554	PC Tesco Stores Ltd:	0	25.00	5.00	T1	30.00	N	N		
151794	BP	7732	22/11/2024	103554	PC Tesco Stores Ltd:	0	25.01	5.00	T1	30.01	N	N		
151795	BP	7718	22/11/2024	103554	PC Iceland: Food	0	5.50	0.00	T0	5.50	N	N		
151796	BP	7718	22/11/2024	103554	PC Iceland: Food	0	30.00	0.00	T0	30.00	N	N		
151797	BP	7732	22/11/2024	103554	PC Iceland: Bag	0	0.25	0.05	T1	0.30	N	N		
151798	BP	7718	22/11/2024	103554	PC B&M Retail Ltd:	0	4.15	0.00	T0	4.15	N	N		
151799	BP	7718	22/11/2024	103554	PC B&M Retail Ltd:	0	14.00	0.00	T0	14.00	N	N		
151800	BP	7732	22/11/2024	103554	PC B&M Retail Ltd:	0	0.42	0.08	T1	0.50	N	N		
151801	BP	7731	22/11/2024	103554	PC B&M Retail Ltd:	0	38.33	7.67	T1	46.00	N	N		
151802	BP	7731	22/11/2024	103554	PC B&M Retail Ltd:	0	20.00	4.00	T1	24.00	N	N		
151803	BP	2220	28/11/2024	BACS	Wages WK34	0	5,524.52	0.00	T9	5,524.52	-	R	29/11/2024	
151804	BP	2223	28/11/2024	BACS	Wages WK34	0	72.37	0.00	T9	72.37	-	R	29/11/2024	
151835	BP	7504	27/11/2024	103555	PC Fun4All 2024: Aldi	0	2.98	0.60	T1	3.58	N	N		
151836	BP	7504	27/11/2024	103555	PC Halloween 2024:	0	19.74	3.95	T1	23.69	N	N		
151837	BP	7031	27/11/2024	103555	PC B&M Retail Ltd:	0	1.08	0.21	T1	1.29	N	N		
151838	BP	7012	27/11/2024	103555	PC Amazon: Door Bell	0	19.88	0.00	T10	19.88	N	N		
151839	BP	7115	27/11/2024	103555	PC B&M Retail Ltd:	0	9.16	1.83	T1	10.99	N	N		
151840	BP	7138	27/11/2024	103555	PC B&M Retail Ltd:	0	0.21	0.04	T1	0.25	N	N		
151841	BP	7138	27/11/2024	103555	PC B&M Retail Ltd:	0	1.50	0.30	T1	1.80	N	N		
151842	BP	7040	27/11/2024	103555	PC Gov.uk: Title	0	6.00	0.00	T9	6.00	-	N		
151843	BP	7606	27/11/2024	103555	PC eBay: Christmas	0	15.29	0.00	T10	15.29	N	N		
151844	BP	7504	27/11/2024	103555	PC Halloween 2024:	0	7.50	1.50	T1	9.00	N	N		

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Shildon Town Council
Day Books: Bank Payments (Detailed)

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151845	BP	7136	27/11/2024	103555	PC	Mer Charging UK:	0	15.68	0.00	T10	15.68	N	N
151846	BP	7015	27/11/2024	103555	PC	B&M Retail Ltd:	0	15.83	3.17	T1	19.00	N	N
151847	BP	7032	27/11/2024	103555	PC	AAA Appliance	0	2.50	0.50	T1	3.00	N	N
151848	BP	7606	27/11/2024	103555	PC	Amazon:	0	13.99	0.00	T10	13.99	N	N
Totals							£	<u>55,519.32</u>	<u>74.14</u>		<u>55,593.46</u>		

End of Report

