

Date: 05/12/2023
Time: 10:02:11

Shildon Town Council
Supplier Invoices Due

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 1
Transaction To: 99,999,999
Payment Method

Date From: 01/01/1980
Date To: 30/11/2023
Exc Later Payments: No

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

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144414	PI	53668653	01/11/2023	Fire Alarm (21/11/23 - 20/11/24)	1,432.06	0.00	1,432.06
Total:							1,432.06

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

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144415	PI	GB3EVREABEY	09/11/2023	Rubie's Santa Beard and wig Set x1	37.17	0.00	37.17
144416	PI	GB3F91HABEY	14/11/2023	Samsung MC28H5013AS Combination Microwave	148.00	0.00	148.00
144671	PI	GB3GY4AABEY	29/11/2023	Seymac Ipad Case x1	22.98	0.00	22.98
Total:							208.15

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

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144417	PI	17310	08/11/2023	ND71 KVP Full Service; Brakes and Tyre x2	702.90	0.00	702.90
144564	PI	17438	29/11/2023	NU10 VNP: Supply and Fit N/S/R Rear Light Unit	340.00	0.00	340.00
Total:							1,042.90

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

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144204	PI	24295323	09/11/2023	Food Provisions	484.66	0.00	484.66
144418	PI	24173252	02/11/2023	Food Provisions	368.12	0.00	368.12
144565	PI	24546512	23/11/2023	Bar Provisions	640.80	0.00	640.80
144681	PI	24672500	30/11/2023	Bar Provisions	558.16	0.00	558.16
Total:							2,051.74

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

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144221	PI	3510695	08/11/2023	Bar Provisions	803.13	0.00	803.13
144522	PI	3512379	22/11/2023	Bar Provisions	700.60	0.00	700.60
144523	PI	3512379	28/11/2023	Food Provisions	231.98	0.00	231.98
144573	PI	3513224	29/11/2023	Bar Provisions	1,036.94	0.00	1,036.94
144576	PI	3513225	29/11/2023	Food Provisions	151.87	0.00	151.87
Total:							2,924.52

A/C: BRIT Name: British Telecommunications PLC Contact: Ramsha Asghar

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
139130	PC	Q144 E9	05/03/2023	Civic Hall - Phone Line NE10319151 (04/10/22 -	295.53	100.80	-194.73
Total:							-194.73

A/C: CLEARBR Name: Clear Branding Ltd

Contact:

BACS/SEPA

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144421	PI	INV-6072	06/11/2023	Councillor Name Plates x7	207.30	0.00	207.30
Total:							207.30

Date: 05/12/2023
Time: 10:02:11

Shildon Town Council
Supplier Invoices Due

Page: 2

A/C: COOLCHE **Name:** Coolcheck Refrigeration Limited **Contact:** Graham Patterson

BACS/SEPA

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
144559	PI	015627	21/11/2023	Service to Icemaker	102.00	0.00	102.00
Total:							<u>102.00</u>

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

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>
144527	PI	17981476	22/11/2023	St. Johns Rd - Gas 1348392004 (01/10/23 -	91.93	0.00	91.93
144528	PI	17981479	22/11/2023	Bus. Studies Centre - Gas 1341338501 (01/10/23	48.39	0.00	48.39
144529	PI	17981480	22/11/2023	Jubilee Crescent - Gas 1342643006 (01/10/23 -	77.30	0.00	77.30
144532	PI	17981481	22/11/2023	Council Offices - Gas 73885507 (01/10/23 -	423.33	0.00	423.33
144533	PI	17981478	22/11/2023	Civic Hall - Gas 8888549701 (01/10/23 -	933.13	0.00	933.13
144534	PI	17981477	22/11/2023	Harker Street - Gas 1341338400 (01/10/23 -	132.77	0.00	132.77
Total:							<u>1,706.85</u>

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

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>
144206	PI	238361	03/11/2023	Food Provisions	149.40	0.00	149.40
144207	PI	238565	06/11/2023	Food Provisions	76.60	0.00	76.60
144208	PI	238751	09/11/2023	Food Provisions	396.11	0.00	396.11
144209	PI	238981	11/11/2023	Food Provisions	113.70	0.00	113.70
144422	PI	238269	02/11/2023	Food Provisions	267.31	0.00	267.31
144440	PI	239239	16/11/2023	Food Provisions	530.19	0.00	530.19
144441	PI	239368	17/11/2023	Food Provisions	42.36	0.00	42.36
144568	PI	239603	21/11/2023	Food Provisions	50.70	0.00	50.70
144569	PI	239750	23/11/2023	Food Provisions	472.37	0.00	472.37
144570	PI	239919	25/11/2023	Food Provisions	101.78	0.00	101.78
144571	PI	240039	27/11/2023	Food Provisions	198.49	0.00	198.49
144672	PI	239553	20/11/2023	Food Provisions	93.95	0.00	93.95
144684	PI	240254	30/11/2023	Food Provisions	220.15	0.00	220.15
Total:							<u>2,713.11</u>

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

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>
144423	PI	15025681	08/11/2023	Pension Recharges (01/10/23 - 31/10/23)	164.45	0.00	164.45
Total:							<u>164.45</u>

A/C: DURHAMS **Name:** Durham County Council

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>
144424	PI	802100552	24/11/2023	Premises Licence (24/11/23 - 23/11/24)	180.00	0.00	180.00
144673	PI	601251549	09/11/2023	HR Advice and Guidance Services x0.5	45.00	0.00	45.00
144674	PI	301408035	28/11/2023	Christmas Tree Light Switch On Event Licence	60.00	0.00	60.00
Total:							<u>285.00</u>

A/C: EDENVAL **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>
144425	PI	R22124360078	14/11/2023	20L Vegetable Oil Box x5	152.00	0.00	152.00
144560	PI	R22124383041	28/11/2023	20L Vegetable Oil Box x5	152.00	0.00	152.00
Total:							<u>304.00</u>

Date: 05/12/2023
Time: 10:02:11

Shildon Town Council
Supplier Invoices Due

Page: 3

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144226	PI	000017219241	07/11/2023	HP FeederPillar - Electric 2136137777 (01/10/23 -	221.90	0.00	221.90
144227	PI	000017219874	07/11/2023	Direct Works - Electric 5991591567 (01/10/23 -	68.85	0.00	68.85
144228	PI	000017290108	11/11/2023	Cemetery - Electric 6199893277 (01/10/23 -	33.84	0.00	33.84
144444	PI	000017216195	07/11/2023	Bowling Green - Electric 0358517374 (01/10/23 -	80.81	0.00	80.81
144445	PI	000017216276	07/11/2023	Warehouse - Electric 4897537608 (01/10/23 -	325.58	0.00	325.58
144446	PI	000017217449	07/11/2023	Council Offices - Electric 2691274418 (01/10/23 -	516.28	0.00	516.28
144447	PI	000017217621	07/11/2023	Jasmin Avenue - Electric 4298806006 (01/10/23 -	47.09	0.00	47.09
144448	PI	000017218590	07/11/2023	Feeder Pillar - Electric 2683755125 (01/10/23 -	113.24	0.00	113.24
144449	PI	000017220436	07/11/2023	Sports Pavilion - Electric 5644374234 (01/10/23 -	48.77	0.00	48.77
144450	PI	000017282378	10/11/2023	Civic Hall - Electric 7401023288 (01/10/23 -	2,571.88	0.00	2,571.88
144451	PI	000017290615	11/11/2023	Civic Hall - Electric 7401023288 (01/10/23 -	2,571.88	0.00	2,571.88
144452	PC	000017290613	11/11/2023	Civic Hall - Electric 7401023288 (01/10/23 -	2,571.88	0.00	-2,571.88
Total:							4,028.24

A/C: EE Name: EE Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144675	PI	V02169160796	21/11/2023	Direct Works Mobile and Tablet (21/11/23 -	37.28	0.00	37.28
Total:							37.28

A/C: FIREPART Name: Fire Parts Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144426	PI	6607	08/11/2023	C-Fold Hand Towels x8	100.00	0.00	100.00
Total:							100.00

A/C: HEINEKE Name: Heineken UK (Direct Debit) Contact: Credit Control Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144229	PI	307245975	01/11/2023	Bar Provisions	3,034.58	0.00	3,034.58
144230	PI	307245363	06/11/2023	Smart Dispense Service Fees (01/10/23	540.00	0.00	540.00
Total:							3,574.58

A/C: INNERGL Name: Innerglass Ltd Contact: Credit Control BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144428	PI	1845692	09/11/2023	Dinner Napkin 4 Fold White x1	70.82	0.00	70.82
144514	PI	1847911	17/11/2023	Metro Gin Glass x8	491.57	0.00	491.57
144516	PI	1848557	21/11/2023	Dunisilk Slipcover x2	248.96	0.00	248.96
Total:							811.35 ST

A/C: JBRECYCL Name: J&B Recycling Limited (Direct Debit) Contact: Victoria Gillian Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144562	PI	0000193416	28/11/2023	Exchanges Mixed Glass Bottles (25/12/23 -	370.50	0.00	370.50
Total:							370.50

A/C: MANUTAN Name: Manutan UK Ltd Contact: BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144430	PI	M000378765	09/11/2023	Kit Absorbent; Chemical Carrier; Granules;	590.76	0.00	590.76
Total:							590.76

Date: 05/12/2023
Time: 10:02:11

Shildon Town Council Supplier Invoices Due

Page: 4

A/C: MSHARDY		Name: MSH Contractors Ltd		Contact: Rebecca		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
144561	PI	5273	06/11/2023	Unblock Drain at Cemetery	144.00	0.00	144.00	
144677	PI	5267	06/11/2023	Preventative Drain Maintenance	120.00	0.00	120.00	
Total:							<u>264.00</u>	
A/C: NWATER		Name: Anglian Water Business (National)		Contact:		Direct Debit		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
141766	PC	12252790	06/07/2023	Council Offices - Water 21019276001 (01/01/23 -	265.55	171.27	-94.28	
Total:							<u>-94.28</u>	
A/C: PIGPEN		Name: Pig Pen Studios Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
144210	PI	1345	13/11/2023	Shildon Remeberance Sunday Event 2023	300.00	0.00	300.00	
Total:							<u>300.00</u>	
A/C: QUALITY		Name: Banner Business Solutions Limited		Contact: Jason Devison		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
144676	PI	SINV03856039	24/11/2023	A4 Copier Paper x4; Dividers x2	127.82	0.00	127.82	
Total:							<u>127.82</u>	ST
A/C: ROBINSO		Name: Geoff Robinson Plumbing, Heating		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
144431	PI	1395	02/11/2023	Replace flush syphon on Toilet Cistern (Male WC)	72.00	0.00	72.00	
144432	PI	1396	02/11/2023	Boiler Service	408.00	0.00	408.00	
Total:							<u>480.00</u>	
A/C: RYANSAG		Name: Rans Agricultural Services		Contact: Ryan Gouldsbrough		BACS/SEPA		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
144216	PI	17	02/11/2023	Hedge Cutting (October 2023)	689.00	0.00	689.00	
Total:							<u>689.00</u>	
A/C: SHILDON		Name: Shildon Engineering Limited		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
144685	PI	INV-3192	30/11/2023	Repair Roller	168.00	0.00	168.00	
Total:							<u>168.00</u>	
A/C: SNOWBAL		Name: Snowball's Ltd (Railway Street) Ltd		Contact: Credit Control		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
144437	PI	INV469832	07/11/2023	2.5x40 MM Split Pin x50	9.00	0.00	9.00	
144438	PI	INV469894	08/11/2023	Fuses; 25MM Bits; Magnetic Bit Holder	32.69	0.00	32.69	
144577	PI	INV471277	29/11/2023	Parks Recharge: 750ML Expanding Foam	9.00	0.00	9.00	
Total:							<u>50.69</u>	ST
A/C: STONEGR		Name: Stonegrave Aggregates Ltd		Contact:		BACS		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding	
144439	PI	44238	04/11/2023	WT09 Mixed Commercial x 1.0T	176.40	0.00	176.40	
144578	PI	44800	28/11/2023	Parks Recharge: WT54 Commercial Freezers x2	199.99	0.00	199.99	
144579	PI	44825	29/11/2023	WT09 Mixed Commercial x1.28T	225.79	0.00	225.79	
Total:							<u>602.18</u>	

Date: 05/12/2023
Time: 10:02:11

Shildon Town Council
Supplier Invoices Due

Page: 5

A/C: THOMASS Name: Thomas Sherriff Contact: Rep Code 24

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144211	PI	283545	06/11/2023	John Deere: Collection, cleaning and repairs	1,079.87	0.00	1,079.87
Total:							<u>1,079.87</u>

A/C: TOMLINS Name: Tomlinson Longstaff Ltd

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144679	PI	53350	15/11/2023	Electrical Work replacement of Offices Fluorescent	1,343.57	0.00	1,343.57
Total:							<u>1,343.57</u> ST.

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

Contact:

Direct Debit

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144563	PI	10013532	26/11/2023	Vehicle Fuel Charge (03/11/23 - 22/11/23)	606.95	0.00	606.95
Total:							<u>606.95</u>

A/C: USCL Name: Agilico Workplace Technologies Ltd

Contact: Colleen

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144680	PI	INV1168099	30/11/2023	Toshiba e-Studio5015AC MFP (20/11/23 -	96.56	0.00	96.56
Total:							<u>96.56</u>

A/C: WARD D Name: D Ward Automotive

Contact:

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144212	PI	IN922939	02/11/2023	Oil 5W-30 5L, Number Plate	37.30	0.00	37.30
Total:							<u>37.30</u> ST

A/C: WICKSTE Name: Wicksteed Leisure Ltd

Contact: Charlotte Middleton

BACS/SEPA

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144580	PI	0000823832	28/11/2023	Carry out works to existing Cableway (Labour and	686.40	0.00	686.40
Total:							<u>686.40</u>

A/C: WWPP Name: WW Peeled Potatoes

Contact: Lynsey

BACS

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
144213	PI	361386	03/11/2023	Food Provisions	243.91	0.00	243.91
144442	PI	361570	10/11/2023	Food Provisions	332.03	0.00	332.03
144572	PI	361749	17/11/2023	Food Provisions	420.52	0.00	420.52
144687	PI	361936	24/11/2023	Washing Up Liquid x2	401.53	0.00	401.53
Total:							<u>1,397.99</u>
Grand Total							<u>30,296.11</u>

End of Report

Direct Debit

12922.63

BACS

17373.48

£ 30296.11

Date: 05/12/2023

Time: 10:41:34

Shildon Town Council

Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/11/2023
Date To: 30/11/2023

Bank From: 1200
Bank To: 1200

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

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Bank Rec. Date
144121	BP	7009	15/11/2023	DD	Council Office	0	711.00	0.00	T9	711.00	-	R	20/11/2023
144122	BP	7708	15/11/2023	DD	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	20/11/2023
144123	BP	7251	15/11/2023	DD	Cemetery Rates	0	102.00	0.00	T9	102.00	-	R	20/11/2023
144124	BP	7106	15/11/2023	DD	Warehouse Rates	0	320.00	0.00	T9	320.00	-	R	20/11/2023
144125	BP	2300	21/11/2023	DD/STO	Novuna Business	0	504.87	0.00	T9	504.87	-	R	30/11/2023
144186	BP	7606	01/11/2023	Faster	DCC: Section 178	0	164.00	0.00	T9	164.00	-	R	06/11/2023
144188	BP	2220	02/11/2023	Fater	Wages WK31	0	30.53	0.00	T9	30.53	-	R	06/11/2023
144244	BP	7032	15/11/2023	Faster	Window Cleaning -	0	30.00	0.00	T9	30.00	-	R	20/11/2023
144245	BP	7749	15/11/2023	Faster	Window Cleaning -	0	107.00	0.00	T9	107.00	-	R	20/11/2023
144257	BP	7025	03/11/2023	Direct	Service Charge	0	10.00	0.00	T2	10.00	N	R	06/11/2023
144258	BP	7025	03/11/2023	Direct	Commission	0	137.88	0.00	T2	137.88	N	R	06/11/2023
144259	BP	7116	01/11/2023	Direct Debit	DVLA ND71 KVP	0	320.00	0.00	T9	320.00	-	R	06/11/2023
144457	BP	2202	10/11/2023	Direct Debit	HMRC VAT Q3	0	4,801.51	0.00	T9	4,801.51	-	R	14/11/2023
144458	BP	7851	13/11/2023	Direct Debit	Loan Repayment -	0	11,225.79	0.00	T9	11,225.79	-	R	14/11/2023
144487	BP	7025	15/11/2023	Direct	Fee Financial	0	75.62	0.00	T2	75.62	N	R	20/11/2023
144586	BP	7851	30/11/2023	Direct Debit	Loan Repayment -	0	6,014.17	0.00	T9	6,014.17	-	R	30/11/2023
144618	BP	2210	23/11/2023	Direct Debit	Salaries & Wages	0	7,940.97	0.00	T9	7,940.97	-	R	30/11/2023
Totals							£	<u>33,343.34</u>	<u>0.00</u>	<u>33,343.34</u>			

End of Report

Date: 05/12/2023

Time: 10:41:58

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/11/2023
Date To: 30/11/2023

Bank From: 1221
Bank To: 1221

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

N/C From:
N/C To: 99999999

Dept 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
144189	BP	2220	02/11/2023	BACS	Wages WK31	0	5,046.46	0.00	T9	5,046.46	-	R	30/11/2023
144190	BP	2220	14/11/2023	BACS	Wages WK32	0	5,535.13	0.00	T9	5,535.13	-	R	30/11/2023
144191	BP	2230	15/11/2023	BACS	Salaries & Wages	0	8,948.28	0.00	T9	8,948.28	-	R	30/11/2023
144192	BP	2222	15/11/2023	BACS	Salaries & Wages	0	6.00	0.00	T9	6.00	-	R	30/11/2023
144193	BP	2223	15/11/2023	BACS	Salaries & Wages	0	20.00	0.00	T9	20.00	-	R	30/11/2023
144194	BP	2221	15/11/2023	BACS	Salaries & Wages	0	50.92	0.00	T9	50.92	-	R	30/11/2023
144195	BP	2221	15/11/2023	BACS	Salaries & Wages	0	67.00	0.00	T9	67.00	-	R	30/11/2023
144196	BP	2220	15/11/2023	BACS	Salaries M08	0	11,679.81	0.00	T9	11,679.81	-	R	30/11/2023
144203	BP	7032	08/11/2023	103538	Royal British	0	60.00	0.00	T9	60.00	-	N	
144252	BP	2220	16/11/2023	BACS	Wages WK33	0	17,506.10	0.00	T9	17,506.10	-	R	30/11/2023
144639	BP	2220	23/11/2023	BACS	Wages WK34	0	5,361.21	0.00	T9	5,361.21	-	R	30/11/2023
144640	BP	2220	30/11/2023	BACS	Wages WK35	0	5,418.74	0.00	T9	5,418.74	-	R	30/11/2023
Totals							£ 59,699.65	0.00		59,699.65			

End of Report

