

Date: 09/10/2023
Time: 10:09:45

Shildon Town Council Supplier Invoices Due

Page: 1

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

Date From: 01/01/1980
Date To: 30/09/2023
Exc Later Payments: No

A/C: ADT		Name: ADT Fire & Security PLC		Contact: Ryan		Tel: 0844 2810101	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143028	PI	53345212	01/09/2023	Fire Alarm (06/09/23 - 05/09/24)	777.49	0.00	777.49
					Total:		<u>777.49</u> ST
A/C: ALLENSYK		Name: Allen Sykes Ltd		Contact: John Yarrow		Tel: 01388 777877	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143341	PI	5841	29/09/2023	Internal Verification Procedures	1,050.00	0.00	1,050.00
					Total:		<u>1,050.00</u>
A/C: AMAZON		Name: Amazon Payments U.K. Limited		Contact:		Tel: +44 800 092 7725	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143029	PI	GB3972ZA	04/09/2023	A5 Jotter x10	19.32	0.00	19.32
143149	PI	GB39ZT8A	14/09/2023	Clear Glass Jars (20 Pack) x2	41.98	0.00	41.98
143416	PI	GB3AWQE	25/09/2023	Thlevel 4 x Digital LCD Thermometer	34.93	0.00	34.93
					Total:		<u>96.23</u>
A/C: AYCLIFFE		Name: Aycliffe Autos Ltd		Contact: John		Tel: 01325 789589	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143307	PI	16970	07/09/2023	NX66 YYM Full Service and	646.95	0.00	646.95
					Total:		<u>646.95</u>
A/C: BIDFOOD		Name: Bidfood		Contact: Jennifer Barton		Tel: 01704 861126	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
142989	PI	23204274	07/09/2023	Food Provisions	628.77	0.00	628.77
143129	PI	23329229	14/09/2023	Ice Cubes x5	12.72	0.00	12.72
143130	PI	23329228	14/09/2023	Bar Provisions	254.85	0.00	254.85
143309	PI	23579346	28/09/2023	Bar Provisions	868.72	0.00	868.72
					Total:		<u>1,765.06</u> ST
A/C: BISHOP		Name: Bishop Sports & Leisure Ltd		Contact:		Tel: 01753 648666	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143313	PI	SI-0000377	11/09/2023	Harrod Football Polygoal x1	442.74	0.00	442.74
					Total:		<u>442.74</u>
A/C: BOOKER		Name: Makro Self Service Wholesalers		Contact: Sue/Karen		Tel: 01325 468438	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143293	PI	3504532	20/09/2023	Bar Provisions	1,138.72	0.00	1,138.72
143298	PI	3505418	27/09/2023	Bar Provisions	668.21	0.00	668.21
143425	PI	3505418-1	27/09/2023	UHT Cream; Nescafe Grnules	95.97	0.00	95.97
					Total:		<u>1,902.90</u> ST
A/C: BRIT		Name: British Telecommunications PLC		Contact: Ramsha Asghar		Tel: 0800 800 156	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
139130	PC	Q144 E9	05/03/2023	Civic Hall - Phone Line NE10319151	295.53	100.80	-194.73
					Total:		<u>-194.73</u>

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Shildon Town Council
Supplier Invoices Due

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A/C: CATERTE **Name:** Catertech (North East) Ltd **Contact:** David Anthony Dartnall **Tel:** 01740 650777

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143417	PI	10513	04/09/2023	Call-out for Prodis T1115 Dishwasher	156.00	0.00	156.00
Total:							<u>156.00</u> ST

A/C: CORONAE **Name:** Corona Energy Retail 2 Ltd (Direct **Contact:** Julie Curry **Tel:** 03000 265538

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143136	PI	17817320	18/09/2023	Harker Street - Gas 1341338400	46.98	0.00	46.98
143137	PI	17817322	18/09/2023	Council Offices - Gas 73885507	199.41	0.00	199.41
143138	PI	17820538	18/09/2023	St. John's Road - Gas 1348392004	25.02	0.00	25.02
143139	PI	17820539	18/09/2023	Harker Street - Gas 1341338400	40.36	0.00	40.36
143140	PI	17820540	18/09/2023	Civic Hall - Gas 8888549701	237.65	0.00	237.65
143141	PI	17820541	18/09/2023	Business Studies Cent - Gas	27.99	0.00	27.99
143142	PI	17820542	18/09/2023	Sports Pavillion - Gas 1342643006	21.44	0.00	21.44
143143	PI	17820543	18/09/2023	Council Offices - Gas 73885507	196.33	0.00	196.33
143144	PC	17817319	18/09/2023	Harker Street - Gas 1341338400	70.29	0.00	-70.29
143145	PC	17817321	18/09/2023	Council Offices - Gas 73885507	197.20	0.00	-197.20
Total:							<u>527.69</u>

A/C: COUNTRY **Name:** Country Harvest Farm Foods **Contact:** Margaret Downs **Tel:** 01325 489224

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
142868	PI	234022	01/09/2023	Food Provisions	150.85	0.00	150.85
142990	PI	234211	04/09/2023	Food Provisions	108.00	0.00	108.00
142991	PI	234450	07/09/2023	Food Provisions	403.42	0.00	403.42
143132	PI	234776	12/09/2023	Food Provisions	50.88	0.00	50.88
143133	PI	234838	13/09/2023	Food Provisions	46.35	0.00	46.35
143134	PI	234933	14/09/2023	Food Provisions	372.67	0.00	372.67
143135	PI	235006	15/09/2023	Food Provisions	48.79	0.00	48.79
143314	PI	235182	18/09/2023	Food Provisions	119.49	0.00	119.49
143315	PI	235385	21/09/2023	Food Provisions	279.90	0.00	279.90
143316	PI	235477	22/09/2023	Food Provisions	103.78	0.00	103.78
143317	PI	235863	28/09/2023	Food Provisions	273.10	0.00	273.10
143318	PI	236049	30/09/2023	Food Provisions	53.90	0.00	53.90
143412	PI	234706	11/09/2023	Food Provisions	121.77	0.00	121.77
143415	PI	235665	25/09/2023	Food Provisions	147.70	0.00	147.70
Total:							<u>2,280.60</u> ST

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143150	PI	15025630	11/09/2023	Pension Recharges (August 2023)	164.45	0.00	164.45
143319	PI	900374521	14/09/2023	Install 5 x Commando Boxes	2,612.52	0.00	2,612.52
Total:							<u>2,776.97</u>

A/C: EDENVAL **Name:** Olleco **Contact:** **Tel:** 01604 857030

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
142986	PI	R22124245	05/09/2023	20L Vegetable Oil Box x5	152.00	0.00	152.00
143320	PI	R22124268	19/09/2023	20L Vegetable Oil Box x 5	152.00	0.00	152.00
Total:							<u>304.00</u> ST

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Shildon Town Council Supplier Invoices Due

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A/C: EDF Name: EDF (Direct Debit) Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
142999	PI	000016547	08/09/2023	Direct Works - Electric 5991591567	64.56	0.00	64.56
143000	PI	000016582	09/09/2023	HP Lighting - Electric 2136137777	188.24	0.00	188.24
143012	PI	000016544	08/09/2023	Council Offices - Electric 2691274418	387.53	0.00	387.53
143013	PI	000016545	08/09/2023	Civic Hall - Electric 7401023288	1,808.14	0.00	1,808.14
143014	PI	000016545	08/09/2023	Warehouse - Electric 4897537608	179.52	0.00	179.52
143015	PI	000016546	08/09/2023	Jasmin Avenue - Electric	52.56	0.00	52.56
143016	PI	000016547	08/09/2023	Sports Pavillion - Electric	48.02	0.00	48.02
143017	PI	000016582	09/09/2023	Bowling Green - Electric 0358517374	78.41	0.00	78.41
143018	PI	000016582	09/09/2023	Feeder Pillar - Electric 2683755125	53.07	0.00	53.07
143147	PI	000016224	15/09/2023	Cemetery - Electric 6199893277	29.74	0.00	29.74
Total:							2,889.79

A/C: EE Name: EE Contact: Tel: 150 from ee phone

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143340	PI	V02148708	21/09/2023	Direct Works Mobile and Tablet	37.28	0.00	37.28
Total:							37.28

A/C: ELDONHP Name: Eldon Hope Building Materials Contact: Tel: 01388 775261

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
142869	PI	151485	01/09/2023	4.5 Tonne Dolomite (O/N #014624)	180.00	0.00	180.00
Total:							180.00

A/C: FRIENDS Name: Friends of Stockton & Darlington Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
142873	PI	FSDR-CM0	01/09/2023	Membership FSDR (27/09/23 -	50.00	0.00	50.00
Total:							50.00

A/C: HEINEKE Name: Heineken UK (Direct Debit) Contact: Credit Control Tel: 03458787071

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143002	PI	306982877	06/09/2023	Smart Dispense Service Fees	540.00	0.00	540.00
143303	PI	307056393	20/09/2023	Bar Provisions	5,291.05	0.00	5,291.05
Total:							5,831.05 ST

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
142987	PI	1831066	01/09/2023	White Embossed Banquet Roll 100M	42.60	0.00	42.60
143414	PI	1836349	28/09/2023	Dinner Napkin 4 Fold (White) x1	53.12	0.00	53.12
Total:							95.72 ST

A/C: JBRECYCL Name: J&B Recycling Limited (Direct Debit) Contact: Victoria Gillian Tel: 01429 272 810

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
142658	PI	000019002	23/08/2023	Exchanges Mixed Glass Bottles	370.50	123.50	247.00
Total:							247.00

A/C: JTDOVE Name: J T Dove Ltd Contact: Tel: 0191 229 5020

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143321	PI	0108/0102	13/09/2023	Hanson Fast Set Postfix x20	169.92	0.00	169.92
Total:							169.92 ST

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Time: 10:09:45

Shildon Town Council
Supplier Invoices Due

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A/C: SLCC Name: Society of Local Councilor Clerks Contact: Tel: 01823 253646

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143324	PI	BK212488-	28/09/2023	Cemetery Matters: Looking to the	36.00	0.00	36.00
143334	PI	BK212501-	29/09/2023	Water Compliance and Legionella	72.00	0.00	72.00
143338	PI	BK212418-	25/09/2023	Getting People Engaged with your	36.00	0.00	36.00
143339	PI	MEM24575	25/09/2023	Membership Fee: TB (01/11/23 -	471.00	0.00	471.00
Total:							615.00

A/C: SNOWBAL Name: Snowball's Ltd (Railway Street) Ltd Contact: Credit Control Tel: 01388 604302

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
142870	PI	INV465683	05/09/2023	Galvanised Mop Bucket x2	47.35	0.00	47.35
143325	PI	INV466031	11/09/2023	MIG Welder 210 Amp x1; Air	1,065.50	0.00	1,065.50
Total:							1,112.85 ST

A/C: SOLWAY Name: Solway Heaters Ltd Contact: Tel: 01388 603793

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143326	PI	628875	22/09/2023	Inngas Beer Dispense Gas x6	113.44	0.00	113.44
Total:							113.44 ST

A/C: STERLING Name: Sterling Safety Services Contact: Alison Harle Tel: 01325 314671

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143327	PI	101343	11/09/2023	GD02 Safety Orange T-Shirt x1	5.40	0.00	5.40
Total:							5.40

A/C: STONEGR Name: Stonegrave Aggregates Ltd Contact: Tel: 01325 313129

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143328	PI	42530	05/09/2023	WT09 Mixed Commercial x 0.9T	158.76	0.00	158.76
143335	PI	43067	22/09/2023	WT09 Mixed Commercial x 0.74T	130.54	0.00	130.54
Total:							289.30 ST

A/C: TOOL-TIM Name: Tool - Time Ltd Contact: Tel: 01388 772272

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
142874	PI	251279	01/09/2023	Blue/White Roll x3; Toliet Rolls x1;	101.85	0.00	101.85
142988	PI	251278	01/09/2023	Hand Towels x1; Blue/White Roll x1	46.75	0.00	46.75
143419	PI	252070	30/09/2023	KASP 115 Front Combination Padlock	15.35	0.00	15.35
Total:							163.95 ST

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143306	PI	10010822	24/09/2023	Vehicle Fuel Charge (31/08/23 -	1,189.70	0.00	1,189.70
Total:							1,189.70

A/C: USCL Name: Agilico Workplace Technologies Ltd Contact: Colleen Tel: 0191 4222700

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
143337	PI	INV115110	30/09/2023	Toshiba e-Studio5015AC MFP	78.49	0.00	78.49
Total:							78.49 ST

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Shildon Town Council

Supplier Invoices Due

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A/C: WEARVAL	Name: The Decor Group Ltd	Contact:	Tel: 01388 608 144
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<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
143332	PI	500059977	01/09/2023	Cauling Gun; Paint Brush Set;	91.22	0.00	91.22
143333	PI	500063345	19/09/2023	Paint Brush; Special Product	94.97	0.00	94.97
Total:							<u>186.19</u> ST

A/C: WWPP	Name: WW Peeled Potatoes	Contact: Lynsey	Tel: 01325 312175
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<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
142992	PI	359775	01/09/2023	Food Provisions	430.76	0.00	430.76
143148	PI	359954	08/09/2023	Food Provisions	452.89	0.00	452.89
143329	PI	360135	15/09/2023	Food Provisions	370.67	0.00	370.67
143330	PI	360308	22/09/2023	Food Provisions	303.70	0.00	303.70
Total:							<u>1,558.02</u>
Grand Total							<u>32,366.90</u>

End of Report

Direct Debt

12,273.98

BACS

20,092.92

£32,366.90

Date: 09/10/2023

Time: 10:33:01

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/09/2023
Date To: 30/09/2023

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								Bank Rec.		
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date
142861	BP	7009	15/09/2023	DD	Council Office	0	711.00	0.00	T9	711.00	-	R	15/09/2023
142862	BP	7708	15/09/2023	DD	Civic Hall Rates	0	848.00	0.00	T9	848.00	-	R	15/09/2023
142863	BP	7251	15/09/2023	DD	Cemetery Rates	0	102.00	0.00	T9	102.00	-	R	15/09/2023
142864	BP	7106	15/09/2023	DD	Warehouse Rates	0	320.00	0.00	T9	320.00	-	R	15/09/2023
142865	BP	2300	21/09/2023	DD/STO	Novuna Business	0	504.87	0.00	T9	504.87	-	R	29/09/2023
143082	BP	7116	04/09/2023	Direct Debit	DVLA NX66 YYM	0	320.00	0.00	T9	320.00	-	R	07/09/2023
143083	BP	7025	05/09/2023	Direct	Service Charge	0	10.00	0.00	T2	10.00	N	R	07/09/2023
143084	BP	7025	05/09/2023	Direct	Commission	0	67.60	0.00	T2	67.60	N	R	07/09/2023
143121	BP	7032	18/09/2023	Faster	Window Cleaning -	0	30.00	0.00	T9	30.00	-	R	21/09/2023
143122	BP	7749	18/09/2023	Faster	Window Cleaning -	0	107.00	0.00	T9	107.00	-	R	21/09/2023
143157	BP	7116	14/09/2023	Direct Debit	DVLA NU10 VNP	0	320.00	0.00	T9	320.00	-	R	15/09/2023
143158	BP	7025	15/09/2023	Direct	Fee Financial	0	82.60	0.00	T2	82.60	N	R	15/09/2023
143239	BP	2102	21/09/2023	Faster	Shildon	0	76.50	0.00	T9	76.50	-	R	21/09/2023
143361	BP	2210	25/09/2023	Direct Debit	Salaries and	0	8,791.44	0.00	T9	8,791.44	-	R	29/09/2023
Totals							£	12,291.01	0.00	12,291.01			

End of Report

Date: 09/10/2023

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Shildon Town Council

Page: 1

Day Books: Bank Payments (Detailed)

Date From: 01/09/2023
Date To: 30/09/2023

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												Bank Rec.	
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B	Date		
142916	BP	2220	07/09/2023	BACS	Wages WK23	0	5,579.11	0.00	T9	5,579.11	-	R	29/09/2023		
142917	BP	2230	15/09/2023	BACS	Salaries and	0	9,021.00	0.00	T9	9,021.00	-	R	29/09/2023		
142918	BP	2222	15/09/2023	BACS	Salaries and	0	6.00	0.00	T9	6.00	-	R	29/09/2023		
142919	BP	2223	15/09/2023	BACS	Salaries and	0	20.00	0.00	T9	20.00	-	R	29/09/2023		
142920	BP	2221	15/09/2023	BACS	Salaries and	0	50.92	0.00	T9	50.92	-	R	29/09/2023		
142921	BP	2221	15/09/2023	BACS	Salaries and	0	67.00	0.00	T9	67.00	-	R	29/09/2023		
142922	BP	2220	15/09/2023	BACS	Salaries M06	0	12,386.07	0.00	T9	12,386.07	-	R	29/09/2023		
143061	BP	2220	14/09/2023	BACS	Wages WK24	0	5,210.67	0.00	T9	5,210.67	-	R	29/09/2023		
143062	BP	7601	12/09/2023	103535	Grant Aid -	0	50.00	0.00	T9	50.00	-	N			
143063	BP	7601	12/09/2023	103536	Grant Aid - Jubilee	0	50.00	0.00	T9	50.00	-	N			
143123	BP	2220	21/09/2023	BACS	Wages WK25	0	5,178.82	0.00	T9	5,178.82	-	R	29/09/2023		
143387	BP	2220	28/09/2023	BACS	Wages WK26	0	5,708.84	0.00	T9	5,708.84	-	R	29/09/2023		
Totals						£	43,328.43	0.00		43,328.43					

End of Report

