

Date: 10/01/2023
Time: 10:05:19

Shildon Town Council
Supplier Invoices Due

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

Date From: 01/01/1980
Date To: 10/01/2023
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
137357	PI	50821389	01/12/2022	Docket Ref: LE691685 - 1 x 12V	128.16	0.00	128.16
Total:							128.16

A/C: ALAN Name: Alan Reed Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137654	PI	62673	20/12/2022	NX66 YYM Excess and VAT	663.90	0.00	663.90
Total:							663.90

A/C: ARCO Name: Arco Limited Contact: Tel: 01482 611778

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137475	PI	945105730	14/12/2022	V-Form 2 Point Safety Harness x 1	63.56	0.00	63.56
Total:							63.56

A/C: AUCKLAN Name: Auckland Youth & Community Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137333	PI	AYCC2102	08/12/2022	Enhanced DBS Check (K. Regan)	52.40	0.00	52.40
Total:							52.40

A/C: BIDFOOD Name: Bidfood Contact: Jennifer Barton Tel: 01704 861126

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137220	PI	58662196	01/12/2022	Food Provisions	417.45	0.00	417.45
137340	PI	58779366	08/12/2022	Food Provisions	445.09	0.00	445.09
137341	PI	58779228	08/12/2022	Food Provisions	65.94	0.00	65.94
137342	PI	58779589	08/12/2022	Food Provisions	243.04	0.00	243.04
137395	PI	58894948	15/12/2022	Food Provisions	713.74	0.00	713.74
137508	PI	58985636	22/12/2022	Food Provisions	234.10	0.00	234.10
137745	PI	58895340	15/12/2022	Food Provisions	73.90	0.00	73.90
Total:							2,193.26

A/C: BOOKER Name: Makro (Direct Debit) Contact: Sue/Karen Tel: 01325 468438

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137731	PI	3572458	14/12/2022	Food Provisions	193.62	0.00	193.62
137734	PI	3572457	14/12/2022	Bar Provisions	588.76	0.00	588.76
137738	PI	3571610	07/12/2022	Bar Provisions	702.57	0.00	702.57
Total:							1,484.95

A/C: CATHEDR Name: Cathedral Wholesale & Events Contact: Julie / Holly Tel: 07848 094387

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137665	PI	INV-17247	22/12/2022	Bar Provisions	163.63	0.00	163.63
Total:							163.63

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Shildon Town Council
Supplier Invoices Due

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A/C: CDCCTP **Name:** County Durham & Cleveland County **Contact:** **Tel:** 0191 3833827

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137335	PI	CTP 88/23	02/12/2022	Managing Meetings x 3 (08/11/2022)	30.00	0.00	30.00
137727	PI	CTP 44/22	01/12/2022	Councillor Training Sessions x 5	50.00	0.00	50.00
Total:							80.00

A/C: CORONAE **Name:** Corona Energy (Direct Debit) **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
137397	PI	17300296	16/12/2022	Council Offices - Gas 73885507	508.78	0.00	508.78
137478	PI	17300292	16/12/2022	Harker Street - Gas 1341338400	53.21	0.00	53.21
137479	PI	17300291	16/12/2022	St. John's Road - Gas 1348392004	63.74	0.00	63.74
137480	PI	17300295	16/12/2022	Jubilee Crescent - Gas 1342643006	57.97	0.00	57.97
137491	PC	17300294	16/12/2022	Bus. Studies Centre - Gas	17.52	0.00	-17.52
137728	PI	17300293	16/12/2022	Civic Hall - Gas 8888549701	1,102.14	0.00	1,102.14
					Total:		<u>1,768.32</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
137223	PI	215604	02/12/2022	Food Provisions	334.51	0.00	334.51
137344	PI	215934	07/12/2022	Food Provisions	367.95	0.00	367.95
137345	PI	215998	08/12/2022	Food Provisions	191.35	0.00	191.35
137346	PI	216086	09/12/2022	Food Provisions	201.92	0.00	201.92
137347	PI	215848	06/12/2022	Food Provisions	317.60	0.00	317.60
137348	PI	215796	05/12/2022	Food Provisions	77.39	0.00	77.39
137390	PI	216603	16/12/2022	Food Provisions	32.67	0.00	32.67
137391	PI	216514	15/12/2022	Food Provisions	475.80	0.00	475.80
137392	PI	216281	12/12/2022	Food Provisions	109.90	0.00	109.90
137505	PI	217240	23/12/2022	Food Provisions	76.55	0.00	76.55
137506	PI	216812	19/12/2022	Food Provisions	53.60	0.00	53.60
137507	PI	217064	22/12/2022	Food Provisions	165.37	0.00	165.37
137513	PI	217650	30/12/2022	Food Provisions	123.90	0.00	123.90
137514	PI	217525	29/12/2022	Food Provisions	33.78	0.00	33.78
					Total:		<u>2,562.29</u>

A/C: DCC **Name:** Durham County Council Pension **Contact:** Alison Reid - 03000 269797 **Tel:** 0191 383 4428

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
137334	PI	15025233	05/12/2022	Pension Recharges (November 2022)	149.36	0.00	149.36
					Total:		149.36

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
137662	PI	722005	13/12/2022	20L Vegetable Oil Box x 5	168.25	0.00	168.25
137663	PI	740035	29/12/2022	20L Vegetable Oil Box x 5	186.25	0.00	186.25
					Total:		<u>354.50</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137729	PI	000014093	18/12/2022	Civic Hall - Electricity 7401023288	1,184.63	0.00	1,184.63
137730	PI	000014093	18/12/2022	Civic Hall - Electricity 7401023288	2,849.49	0.00	2,849.49
					Total:		4,034.12

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137510	PI	V02060828	21/12/2022	G. Gibson Mobile and Tablet	30.41	0.00	30.41
Total:							30.41

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137502	PI	014515	02/12/2022	S/Sand x 1Tn; Y/Sand x 3; Cement x	89.00	0.00	89.00
Total:							89.00

A/C: FENWICK Name: Fenwick Specialist Cleaning Services Contact: Tel: 0191 4155300

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137356	PI	2043	01/12/2022	Deep Cleaning of Kitchen Extraction	612.00	0.00	612.00
Total:							612.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137351	PI	305735768	07/12/2022	Bar Provisions	3,724.96	0.00	3,724.96
137355	PC	305702433	01/12/2022	Bar Provisions (Write-off Refund)	215.03	0.00	-215.03
137742	PI	305703460	06/12/2022	Smart Dispense Service Fees x 16	528.00	0.00	528.00
137743	PI	305788065	21/12/2022	Bar Provisions	2,162.27	0.00	2,162.27
137744	PI	305757680	14/12/2022	Bar Provisions	3,609.32	0.00	3,609.32
137748	PC	305756785	14/12/2022	Faulty Keg Return	122.20	0.00	-122.20
Total:							9,687.32

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137747	PI	1775434	20/12/2022	Nanquet Roll x 1; Napkins x 1	141.19	0.00	141.19
Total:							141.19

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
137026	PI	000018116	30/11/2022	Exchanges Mixed Glass Bottles	341.95	113.98	227.97
Total:							227.97

A/C: LESLIEBR Name: Leslie Brown Contracting Services Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137317	PI	5370	01/12/2022	Hedgecutting (31/10/22 x 7hrs;	792.00	0.00	792.00
Total:							792.00

A/C: LLOYD Name: Lloyd Ltd Contact: Credit Control Tel: 01388 660300

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137481	PI	555680	15/12/2022	NY59 TKA RTV900 Rear Axle	2,047.21	0.00	2,047.21
Total:							2,047.21

A/C: MAKEMYD Name: Make My Day Events Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137651	PI	SHC21222	07/12/2022	Snow Queen and Jack Frost x 2hrs	306.00	0.00	306.00
Total:							306.00

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A/C: N&D Name: N & D Stocktakers Contact: Tel: 01207 501734

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137746	PI	08266	29/12/2022	Bar Stock Taking (December 2022)	139.20	0.00	139.20
Total:							139.20

A/C: NWATER Name: Anglian Water Business (National) Contact: *Direct Debit* Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133894	PC	10742748	06/07/2022	Cheapside PC - Water 21005566018	196.76	127.42	-69.34
134257	PA	Direct	21/07/2022	Purchase Payment	62.12	48.98	-13.14
136046	PC	11116416	06/10/2022	PC - Water 21005566018 (01/09/22	130.81	0.00	-130.81
136695	PI	11236216	06/11/2022	Pavillion & Store - Water	8.77	0.00	8.77
136710	PI	11234059	06/11/2022	2nd Meter - Water 30526252001	4.31	0.00	4.31
137324	PI	11361362	06/12/2022	Pavillion & Store - Water	18.16	0.00	18.16
137338	PC	11361368	06/12/2022	Cheapside PC - Water 21005566018	19.88	0.00	-19.88
137490	PI	11359417	06/12/2022	Warehouse - Water 30526252001	6.69	0.00	6.69
Total:							-195.24

A/C: PREMIER Name: Premier Traffic Management Limited Contact: Tel: 01388 815661

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137339	PI	176644	13/12/2022	Christmas Event - Road Closure and	474.00	0.00	474.00
Total:							474.00

A/C: QUALITY Name: Complete Business Solutions Group Contact: Accounts Office Tel: 01902 886777

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137655	PI	SINV03503	22/12/2022	Copier Paper A4 White Box x 3	89.96	0.00	89.96
137656	PI	SINV03507	23/12/2022	A5 Laminating Pouch; Ballpoint Pens	52.01	0.00	52.01
Total:							141.97

A/C: RIJO42 Name: Rijo 42 Ltd Contact: Tel: 01942 850760

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137393	PI	V1014213	09/12/2022	Food Provisions	171.12	0.00	171.12
Total:							171.12

A/C: SAFETY Name: Safety Signs 4 Less Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137476	PI	3610917	16/12/2022	Rigid Plastic (Office);	90.68	0.00	90.68
Total:							90.68

A/C: SCREWFI Name: Trade UK Account (*Direct Debit*) Contact: Tel: 0845 603 8389

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
136690	PI	131517617	03/11/2022	Artificial Grass Roll x 1	33.00	0.00	33.00
136983	PI	132143186	23/11/2022	Screws; wallplugs; Drill Bit; Bucket;	35.33	0.00	35.33
136984	PI	132143187	23/11/2022	Christmas Decorations - Garland;	107.00	0.00	107.00
136985	PI	132143188	23/11/2022	Boots size 8 x 1	27.99	0.00	27.99
137312	PI	132707202	09/12/2022	1.2m Inflatable Gnome 120cm x 1	34.50	0.00	34.50
137313	PI	132453992	01/12/2022	Spring Clamp Set 6pcs x 3	23.97	0.00	23.97
137337	PC	132701222	09/12/2022	1.2m Inflatable Gnome 120cm	46.00	0.00	-46.00
Total:							215.79

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Shildon Town Council
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A/C: SOLWAY		Name: Solway Heaters Ltd		Contact:		Tel: 01388 603793	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137660	PI	605112	01/12/2022	Inngass Beer Dispense x 8	150.59	0.00	150.59
Total:							<u>150.59</u>
A/C: STERLING		Name: Sterling Safety Services		Contact:		Tel: 01325 314671	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137652	PI	99018	22/12/2022	Orange Hi Viz Jacket x 1	80.40	0.00	80.40
Total:							<u>80.40</u>
A/C: STONEGR		Name: Stonegrave Aggregates Ltd		Contact:		Tel: 01325 313129	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137326	PI	34200	08/12/2022	Ticket: 351486- WT16 Green Waste	21.00	0.00	21.00
137482	PI	34349	13/12/2022	Ticket: 352795- WT16 Green Waste	21.84	0.00	21.84
137483	PI	34435	15/12/2022	Ticket: 353559/353681- WT16/WT09	178.13	0.00	178.13
137512	PI	34632	22/12/2022	Ticket: 355654 - WT09 Mixed Waste	85.49	0.00	85.49
Total:							<u>306.46</u>
A/C: SWDNEW		Name: South West Durham News CIC		Contact:		Tel: 01388 775896	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137509	PI	22730	01/12/2022	Classified Advert - Christmas	13.16	0.00	13.16
Total:							<u>13.16</u>
A/C: TOOL-TI		Name: Tool - Time Ltd		Contact:		Tel: 01388 772272	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137653	PI	245440	31/12/2022	Repair to generator, Ignition Coil,	175.14	0.00	175.14
137658	PI	245441	31/12/2022	Blue/White Roll x 3; Jumbo	72.71	0.00	72.71
137659	PI	245442	31/12/2022	Paper Towels x 1; Jumbo Dispenser	145.15	0.00	145.15
Total:							<u>393.00</u>
A/C: UKFUELSL		Name: UK Fuels Limited (Direct Debit)		Contact:		Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137511	PI	1101320	25/12/2022	Vehicle Fuel Charge (December	800.32	0.00	800.32
Total:							<u>800.32</u>
A/C: USCL		Name: Agilico Workplace Technologies Ltd		Contact: Colleen		Tel: 0191 4222700	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137657	PI	INV107461	31/12/2022	Toshiba e-Studio5015AC MFP	88.27	0.00	88.27
Total:							<u>88.27</u>
A/C: WWPP		Name: WW Peeled Potatoes		Contact: J. Waller		Tel: 01325 312175	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
137349	PI	352365	01/12/2022	Food Provisions	279.40	0.00	279.40
137350	PI	352644	02/12/2022	Food Provisions	198.58	0.00	198.58
137389	PI	352831	09/12/2022	Food Provisions	624.72	0.00	624.72
137503	PI	353017	16/12/2022	Food Provisions	437.27	0.00	437.27
137515	PI	353196	23/12/2022	Food Provisions	490.10	0.00	490.10
137664	PI	353359	30/12/2022	Food Provisions	204.64	0.00	204.64
Total:							<u>2,234.71</u>
Grand Total							<u>32,735.98</u>

End of Report

Date: 10/01/2023

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Shildon Town Council

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Day Books: Bank Payments (Detailed)Date From: 01/12/2022
Date To: 31/12/2022Bank From: 1221
Bank To: 1221Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept 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
137194	BP	7504	01/12/2022	103506	Darren Bonas	0	300.00	0.00	T9	300.00	-	R	31/12/2022
137195	BP	7504	01/12/2022	103507	Diane Rewcastle	0	300.00	0.00	T9	300.00	-	R	31/12/2022
137196	BP	7504	01/12/2022	103508	RD Waterson Nail	0	150.00	0.00	T9	150.00	-	R	31/12/2022
137197	BP	7749	12/12/2022	103509	Window Cleaning -	0	103.00	0.00	T9	103.00	-	N	
137198	BP	7032	12/12/2022	103509	Window Cleaning -	0	29.00	0.00	T9	29.00	-	N	
137204	BP	2220	01/12/2022	BACS	Wages WK35	0	18,354.74	0.00	T9	18,354.74	-	R	31/12/2022
137205	BP	2220	08/12/2022	BACS	Wages WK36	0	4,895.67	0.00	T9	4,895.67	-	R	31/12/2022
137206	BP	2220	15/12/2022	BACS	Wages M09	0	16,899.74	0.00	T9	16,899.74	-	R	31/12/2022
137207	BP	2230	15/12/2022	BACS	Wages M08	0	12,073.23	0.00	T9	12,073.23	-	R	31/12/2022
137208	BP	2222	15/12/2022	BACS	Wages M08	0	6.00	0.00	T9	6.00	-	R	31/12/2022
137209	BP	2223	15/12/2022	BACS	Wages M08	0	20.00	0.00	T9	20.00	-	R	31/12/2022
137210	BP	2223	15/12/2022	BACS	Wages M08	0	636.56	0.00	T9	636.56	-	R	31/12/2022
137211	BP	2221	15/12/2022	BACS	Wages M08	0	50.92	0.00	T9	50.92	-	R	31/12/2022
137212	BP	2221	15/12/2022	BACS	Wages M08	0	67.00	0.00	T9	67.00	-	R	31/12/2022
137219	BP	2220	15/12/2022	BACS	Wages WK37	0	5,780.80	0.00	T9	5,780.80	-	R	31/12/2022
137439	BP	2220	22/12/2022	BACS	Wages WK38	0	5,693.80	0.00	T9	5,693.80	-	R	31/12/2022
137440	BP	2220	29/12/2022	BACS	Wages WK39	0	5,691.20	0.00	T9	5,691.20	-	R	31/12/2022
Totals							£	71,051.66	0.00	71,051.66			

End of Report

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Time: 10:00:50

Day Books: Bank Payments (Detailed)Date From: 01/12/2022
Date To: 31/12/2022Bank From: 1200
Bank To: 1200Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept 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
137131	BP	7853	21/12/2022	A8897705	Annual Service	0	50.00	10.00	T1	60.00	N	R	21/12/2022
137132	BP	7251	15/12/2022	DD	Cemetery Rates	0	97.00	0.00	T9	97.00	-	R	15/12/2022
137133	BP	7106	15/12/2022	DD	Warehouse Rates	0	304.00	0.00	T9	304.00	-	R	15/12/2022
137134	BP	7853	21/12/2022	DD/STO	Siemens- - Copier	0	398.00	79.60	T1	477.60	N	R	21/12/2022
137135	BP	2300	21/12/2022	DD/STO	Novuna Business	0	504.87	0.00	T9	504.87	-	R	29/12/2022
137136	BP	7009	15/12/2022	DD	Offices Rates	0	711.00	0.00	T9	711.00	-	R	15/12/2022
137137	BP	7708	15/12/2022	DD	Civic Hall Rates	0	886.00	0.00	T9	886.00	-	R	15/12/2022
137202	BP	7504	01/12/2022	BACS	KD Disco & Events	0	95.00	0.00	T9	95.00	-	R	06/12/2022
137203	BP	7504	01/12/2022	BACS	Blackberry	0	242.00	0.00	T9	242.00	-	R	06/12/2022
137438	BP	7015	20/12/2022	BACS	Christmas Cards	0	63.33	12.66	T1	75.99	N	R	21/12/2022
137441	BP	7025	05/12/2022	Direct	Service Charge	0	10.00	0.00	T2	10.00	N	R	06/12/2022
137442	BP	7025	05/12/2022	Direct	Commission	0	133.58	0.00	T2	133.58	N	R	06/12/2022
137457	BP	7853	01/12/2022	DD/STO	Civic Hall	0	132.67	26.53	T1	159.20	N	R	06/12/2022
137579	BP	7025	15/12/2022	Direct	Fee Financial	0	80.26	0.00	T2	80.26	N	R	15/12/2022
137674	BP	2210	23/12/2022	Direct Debit	Wages M08	0	13,509.69	0.00	T9	13,509.69	-	R	29/12/2022
Totals							£	17,217.40	128.79	17,346.19			

End of Report