

Date: 07/03/2023

Time: 11:06:50

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: 07/03/2023
 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
138446	PI	51783951	01/02/2023	Intruder Alarm - Direct Works	705.74	0.00	705.74
138683	PI	51897771	01/02/2023	Signalling Transmission Services	684.36	0.00	684.36
Total:							<u>1,390.10</u>

A/C: ALLISON Name: Wm. Allison & Sons Ltd Contact: Tel: 01388 603245

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138771	PI	WA4643	28/02/2023	Shildon War Memorial - Dismantle	1,248.00	0.00	1,248.00
Total:							<u>1,248.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138459	PI	66045906	09/02/2023	Food Provisions	265.99	0.00	265.99
138461	PI	59525220	02/02/2023	Food Provisions	277.66	0.00	277.66
138684	PI	66045965	09/02/2023	Food Provisions	305.96	0.00	305.96
138691	PI	20038789	16/02/2023	Food Provisions	345.98	0.00	345.98
138694	PI	20141790	23/02/2023	Food Provisions	271.51	0.00	271.51
138753	PC	92673744	21/02/2023	Food Provisions	27.56	0.00	-27.56
Total:							<u>1,439.54</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138739	PI	3577123	01/02/2023	Food Provisions	629.38	0.00	629.38
Total:							<u>629.38</u>

A/C: CITY Name: City Electrical Factors Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138754	PI	BSH/35265	28/02/2023	In-Line Lever Connector 4mm x60	24.60	0.00	24.60
138755	PI	BSH/35432	01/02/2023	42W GX24-Q4 Triple Compact 400 x1	6.90	0.00	6.90
138756	PI	BSH/35576	01/02/2023	PVC Insulated Tape x1; 42W	15.42	0.00	15.42
138757	PI	BSH/35642	01/02/2023	42W GX24-Q4 Triple Compact 400	77.70	0.00	77.70
Total:							<u>124.62</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138704	PI	17413241	20/02/2023	Sports Pavillion - Gas 1342643006	76.06	0.00	76.06
138705	PI	17413242	20/02/2023	Council Offices - Gas 73885507	933.80	0.00	933.80
138706	PI	17413238	20/02/2023	Harker Street - Gas 1341338400	674.83	0.00	674.83
138707	PI	17413237	20/02/2023	St. Johns Road - Gas 1348392004	88.65	0.00	88.65
138708	PI	17413239	20/02/2023	Civic Hall - Gas 8888549701	1,858.50	0.00	1,858.50
138709	PI	17413240	20/02/2023	Bus. Studies Centre - Gas	268.45	0.00	268.45
Total:							<u>3,900.29</u>

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Supplier Invoices Due

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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>
138449	PI	219747	01/02/2023	Food Provisions	161.10	0.00	161.10
138450	PI	219764	02/02/2023	Food Provisions	292.99	0.00	292.99
138451	PI	219894	03/02/2023	Food Provisions	101.99	0.00	101.99
138452	PI	220070	06/02/2023	Food Provisions	80.04	0.00	80.04
138456	PI	220496	11/02/2023	Food Provisions	99.34	0.00	99.34
138457	PI	220267	09/02/2023	Food Provisions	271.58	0.00	271.58
138458	PI	220213	08/02/2023	Food Provisions	76.02	0.00	76.02
138696	PI	220539	13/02/2023	Food Provisions	90.01	0.00	90.01
138697	PI	220789	16/02/2023	Food Provisions	298.00	0.00	298.00
138698	PI	220877	17/02/2023	Food Provisions	122.23	0.00	122.23
138699	PI	221095	20/02/2023	Food Provisions	182.59	0.00	182.59
138700	PI	221287	23/02/2023	Food Provisions	183.38	0.00	183.38
138701	PI	221556	27/02/2023	Food Provisions	354.04	0.00	354.04
138830	PI	221629	28/02/2023	Food Provisions	205.24	0.00	205.24
					Total:		<u>2,518.55</u>

A/C: D&ETURF **Name:** D & E Renewables Ltd **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>
138702	PI	014531	13/02/2023	Wood Chipper Repairs	372.00	0.00	372.00
					Total:		<u>372.00</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>
138720	PI	15025352	17/02/2023	Pension Recharges (January 2023)	149.36	0.00	149.36
					Total:		<u>149.36</u>

A/C: DECO **Name:** Deco Trophies & Engraving **Contact:** **Tel:** 01388 604590

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
138747	PI	19173	01/02/2023	6x2" Brass Plaque Supplied and	26.40	0.00	26.40
					Total:		<u>26.40</u>

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>
138685	PI	R22123012	07/02/2023	20L Vegetable Oil Box x5	168.25	0.00	168.25
138758	PI	R22123033	21/02/2023	20L Vegetable Oil Box x5	186.25	0.00	186.25
					Total:		<u>354.50</u>

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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
138294	PI	000014438	31/01/2023	HP Feeder - Electric 2136137777	220.68	0.00	220.68
138296	PI	000014437	31/01/2023	Direct Works - Electric 5991591567	63.18	0.00	63.18
138297	PI	000014432	31/01/2023	Library - Electric 5615719647	35.67	0.00	35.67
138509	PI	000014423	01/02/2023	Feeder Pillar - Electric 268375125	93.46	0.00	93.46
138510	PI	000014528	06/02/2023	Council Offices - Electric 2691274418	357.02	0.00	357.02
138512	PI	000014438	01/02/2023	Jubilee - Electric 4298806006	45.83	0.00	45.83
138513	PI	000014423	01/02/2023	Bowling Green - Electric 0358517374	86.26	0.00	86.26
138514	PI	000014427	01/02/2023	Warehouse - Electric 0358517374	401.43	0.00	401.43
138515	PI	000014435	01/02/2023	Sports Pavillion - Electric	41.64	0.00	41.64
138516	PI	000014572	08/02/2023	Civic Hall - Electric 7401023288	2,624.88	0.00	2,624.88
138767	PI	000014700	28/02/2023	Library Garage - Electric 5615719647	32.21	0.00	32.21
138768	PI	000014705	28/02/2023	HP Lighting Feed - Electric	210.53	0.00	210.53
138769	PI	000014707	28/02/2023	Direct Works - Electric 5991591567	61.82	0.00	61.82
138799	PI	000014690	28/02/2023	Feeder Pillar - Electric 2683755125	85.58	0.00	85.58
138800	PI	000014691	28/02/2023	Bowling Green - Electric 0358517374	85.12	0.00	85.12
138801	PI	000014697	28/02/2023	Warehouse - Electric 4897537608	275.39	0.00	275.39
138802	PI	000014702	28/02/2023	Sports Pavilion - Electric 5644374234	38.44	0.00	38.44
138803	PI	000014705	28/02/2023	Sports Pavilion - Electric 4298806006	43.01	0.00	43.01
138804	PI	000014622	20/02/2023	Civic Hall - Electric 7401023288	1,942.03	0.00	1,942.03
138805	PI	000014622	20/02/2023	Civic Hall - Electric 7401023288	2,163.12	0.00	2,163.12
138806	PI	000014622	20/02/2023	Civic Hall - Electric 7401023288	2,377.14	0.00	2,377.14
138807	PI	000014622	20/02/2023	Civic Hall - Electric 7401023288	4,529.77	0.00	4,529.77
138808	PI	000014622	20/02/2023	Civic Hall - Electric 7401023288	4,592.91	0.00	4,592.91
138809	PI	000014622	20/02/2023	Civic Hall - Electric 7401023288	4,401.86	0.00	4,401.86
138810	PI	000014622	20/02/2023	Civic Hall - Electric 7401023288	4,582.15	0.00	4,582.15
138811	PI	000014622	20/02/2023	Civic Hall - Electric 7401023288	4,568.96	0.00	4,568.96
138812	PI	000014622	20/02/2023	Civic Hall - Electric 7401023288	3,653.86	0.00	3,653.86
138813	PI	000014682	28/02/2023	Civic Hall - Electric 7401023288	1,005.05	0.00	1,005.05
138814	PI	000014682	28/02/2023	Civic Hall - Electric 7401023288	1,772.65	0.00	1,772.65
138815	PI	000014682	28/02/2023	Civic Hall - Electric 7401023288	1,781.27	0.00	1,781.27
138816	PI	000014682	28/02/2023	Civic Hall - Electric 7401023288	1,612.21	0.00	1,612.21
138817	PC	000014622	20/02/2023	Civic Hall - Electric 7401023288	4,233.14	0.00	-4,233.14
138818	PC	000014622	20/02/2023	Civic Hall - Electric 7401023288	738.28	0.00	-738.28
138819	PC	000014622	20/02/2023	Civic Hall - Electric 7401023288	715.91	0.00	-715.91
138820	PC	000014622	20/02/2023	Civic Hall - Electric 7401023288	1,115.19	0.00	-1,115.19
138821	PC	000014622	20/02/2023	Civic Hall - Electric 7401023288	964.66	0.00	-964.66
138822	PC	000014622	20/02/2023	Civic Hall - Electric 7401023288	935.50	0.00	-935.50
138823	PC	000014622	20/02/2023	Civic Hall - Electric 7401023288	982.28	0.00	-982.28
138824	PC	000014622	20/02/2023	Civic Hall - Electric 7401023288	939.16	0.00	-939.16
138825	PC	000014622	20/02/2023	Civic Hall - Electric 7401023288	23,018.03	0.00	-23,018.03
138826	PC	000014682	28/02/2023	Civic Hall - Electric 7401023288	1,184.63	0.00	-1,184.63
138827	PC	000014682	28/02/2023	Civic Hall - Electric 7401023288	2,849.49	0.00	-2,849.49
138828	PC	000014682	28/02/2023	Civic Hall - Electric 7401023288	2,951.45	0.00	-2,951.45
138829	PC	000014682	28/02/2023	Civic Hall - Electric 7401023288	2,624.88	0.00	-2,624.88

Total:

532.53

A/C: EE

Name: EE

Contact:

Tel:

150 from ee phone

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138748	PI	V02079923	21/02/2023	Mobile and Tablet (21/02/23 -	31.03	0.00	31.03
					Total:		31.03

A/C: ELDONHP Name: Eldon Hope Building Materials

Contact:

Tel:

01388 775261

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138686	PI	149836	01/02/2023	Library Garage -	50.70	0.00	50.70
					Total:		50.70

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Supplier Invoices Due

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138687	PI	305978166	06/02/2023	Smart Dispense Service Fees (15 x	495.00	0.00	495.00
138710	PI	306033680	15/02/2023	Bar Provisions	1,873.12	0.00	1,873.12
138711	PI	306012690	08/02/2023	Bar Provisions	2,260.85	0.00	2,260.85
					Total:		<u>4,628.97</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138463	PI	1785772	07/02/2023	White/Black Napkins x 2	148.88	0.00	148.88
138763	PI	1787784	16/02/2023	Dunicel Reel x1	103.70	0.00	103.70
					Total:		252.58

A/C: MSHARDY **Name:** MSH Contractors Ltd **Contact:** Rebecca **Tel:** 01388 774868

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
138721	PI	5029	05/02/2023	Preventative Drain Maintenance	120.00	0.00	120.00
					Total:		<u>120.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
136710	PI	11234059	06/11/2022	2nd Meter - Water 30526252001	4.31	0.00	4.31
137490	PI	11359417	06/12/2022	Warehouse - Water 30526252001	6.69	0.00	6.69
138508	PI	11600712	06/02/2023	2nd Meter - Water 30526252001	6.75	0.00	6.75
					Total:		17.75

A/C: QUALITY **Name:** Banner Business Solutions Limited **Contact:** Jason Devison **Tel:** 01325 463 551

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138689	PI	SINV03555	09/02/2023	Clips; Blue A4 Paper; Black&Colour	64.38	0.00	64.38
138746	PI	SINV03561	14/02/2023	A4 Laminating Pouch x2; A4 Copier	111.86	0.00	111.86
Total:							176.24

A/C: RMT **Name:** RMT Access Ltd **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>
138723	PI	18772	09/02/2023	Niftylift 120T Examination and Travel	252.00	0.00	252.00
					Total:		252.00

A/C: ROBINSO **Name:** Geoff Robinson **Contact:** **Tel:** 01388 815559

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
138759	PI	1322	24/02/2023	Civic Hall Kitchen Waste Repair	420.00	0.00	420.00
					Total:		420.00

A/C: SASHHAR **Name:** Sash Hardware Ltd **Contact:** **Tel:** 01388 777899

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
138724	PI	INV010758	24/02/2023	Hooply Lever Handle Set x 1	66.00	0.00	66.00
138725	PI	INV010774	28/02/2023	Hooply Lever Handle Set x 1; Souber	68.16	0.00	68.16
					Total:		134.16

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138132	PI	133991398	25/01/2023	Screenwash x3; Adjustable Tie x5	33.50	0.00	33.50
Total:							33.50

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138726	PI	INV452544	22/02/2023	Side Lever Grease Gun x1	74.83	0.00	74.83
Total:							74.83

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138454	PI	35639	01/02/2023	WT09 Mixed Commercial Waste x	167.69	0.00	167.69
138690	PI	35882	08/02/2023	WT09 Mixed Commercial x 0.76T	124.94	0.00	124.94
138728	PI	36123	15/02/2023	WT09 Mixed Commercial x 0.68T	111.79	0.00	111.79
138729	PI	36413	23/02/2023	WT16 Green Waste x 0.52T	21.84	0.00	21.84
138730	PI	36314	21/02/2023	WT16 Green Waste x 0.44T	18.48	0.00	18.48
138731	PI	36224	19/02/2023	WT09 Mixed Commercial x 0.60T	98.64	0.00	98.64
Total:							543.38

A/C: TOMLINS Name: Tomlinson Longstaff Ltd Contact: Tel: 01388 833836

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138764	PI	52882	28/02/2023	Emergency Lighting remedial Works	379.44	0.00	379.44
138765	PI	52878	28/02/2023	Dining Room Area, Main Doors and	228.26	0.00	228.26
Total:							607.70

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138776	PI	246799	28/02/2023	Repair to Welder (Labour)	36.00	0.00	36.00
Total:							36.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138713	PI	1104232	26/02/2023	Vehicle Fuel Charge (30/01/23 -	484.20	0.00	484.20
Total:							484.20

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138770	PI	INV109023	28/02/2023	Toshiba e-Studio5015AC MFP	96.72	0.00	96.72
Total:							96.72

A/C: WWPP Name: WW Peeled Potatoes Contact: Lynsey Tel: 01325 312175

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
138455	PI	354237	03/02/2023	Food Provisions	323.32	0.00	323.32
138703	PI	354423	10/02/2023	Food Provisions	359.94	0.00	359.94
138732	PI	354614	17/02/2023	Food Provisions	437.70	0.00	437.70
138766	PI	354797	24/02/2023	Food Provisions	226.23	0.00	226.23
Total:							1,347.19
Grand Total							21,992.22

Signature End of Report
Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 13th March 2023

DIRECT DEBIT 10,226.62

BACS 11,765.60

£ 21,992.22

Date: 07/03/2023

Shildon Town Council

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Time: 11:37:39

Day Books: Bank Payments (Detailed)Date From: 01/02/2023
Date To: 28/02/2023Bank 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									Bank Rec.	
No	Type	N/C	Date	Ref	Details	Dept	Net £	Tax £	T/C	Gross £	V	B Date
138394	BP	2220	02/02/2023	BACS	Wages WK44	0	4,817.29	0.00	T9	4,817.29	-	N
138395	BP	2230	15/02/2023	BACS	Wages and	0	8,764.87	0.00	T9	8,764.87	-	N
138396	BP	2222	15/02/2023	BACS	Wages and	0	6.00	0.00	T9	6.00	-	N
138397	BP	2223	15/02/2023	BACS	Wages and	0	20.00	0.00	T9	20.00	-	N
138398	BP	2223	15/02/2023	BACS	Wages and	0	20.46	0.00	T9	20.46	-	N
138399	BP	2221	15/02/2023	BACS	Wages and	0	50.92	0.00	T9	50.92	-	N
138400	BP	2221	15/02/2023	BACS	Wages and	0	67.00	0.00	T9	67.00	-	N
138401	BP	2220	15/02/2023	BACS	Salaries M11	0	12,302.65	0.00	T9	12,302.65	-	N
138602	BP	7749	06/02/2023	103513	Window Cleaning -	0	103.00	0.00	T9	103.00	-	N
138603	BP	7032	06/02/2023	103513	Window Cleaning -	0	29.00	5.80	T1	34.80	N	N
138604	BP	2220	09/02/2023	BACS	Wages WK45	0	4,732.32	0.00	T9	4,732.32	-	N
138605	BP	2220	16/02/2023	BACS	Wages WK46	0	4,758.13	0.00	T9	4,758.13	-	N
138606	BP	7601	21/02/2023	103514	Jubilee Fields	0	50.00	0.00	T9	50.00	-	N
138607	BP	2220	28/02/2023	BACS	Wages WK47	0	4,941.09	0.00	T9	4,941.09	-	N
Totals							£	40,662.73	5.80	40,668.53		

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 13th March 2023

Date: 07/03/2023

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Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/02/2023
Date To: 28/02/2023

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
138402	BP	2300	21/02/2023	DD/STO	Novuna Business	0	504.87	0.00	T9	504.87	-	R	24/02/2023
138531	BP	7025	03/02/2023	Direct	Service Charge	0	10.00	0.00	T2	10.00	N	R	06/02/2023
138532	BP	7025	03/02/2023	Direct	Commission	0	103.60	0.00	T2	103.60	N	R	06/02/2023
138635	BP	7025	15/02/2023	Direct	Fee Financial	0	86.10	0.00	T2	86.10	N	R	17/02/2023
138796	BP	2210	23/02/2023	Direct Debit	Salaries and	0	7,919.19	0.00	T9	7,919.19	-	R	24/02/2023
Totals							£ 8,623.76	0.00		8,623.76			

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 13th March 2023