

Date: 07/03/2022

Time: 11:07:29

Shildon Town Council

Supplier Invoices Due

Page: 1

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

Date From: 01/02/2022
Date To: 28/02/2022
Exc Later No

A/C: 24/7 Name: 24/7 Business Support DIRECT Contact: 24/7 0845 4745247 Tel: 0191 2303247

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130672	PI	16259	01/02/2022	Service call 29/11/21	102.00	0.00	102.00
Total:							102.00

A/C: ADT Name: ADT Fire & Security PLC Contact: Ryan Tel: 0844 2810101

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130460	PI	100058635	01/02/2022	Main & Mon Intruder alarm	649.26	0.00	649.26
130776	PI	49241237	01/02/2022	Offices intruder 1/2/22-31/1/23	600.32	0.00	600.32
Total:							1,249.58

A/C: BIDFOOD Name: Bidfood Contact: Tel: 01704 861199

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130444	PI	50310614	10/02/2022	Food supplies	345.61	0.00	345.61
130446	PI	50209123	03/02/2022	Food supplies	198.45	0.00	198.45
130519	PI	50349951	14/02/2022	Food supplies	165.31	0.00	165.31
130687	PI	50488617	24/02/2022	Food supplies	546.34	0.00	546.34
Total:							1,255.71

A/C: BOOKER Name: Booker/Macro (Do not pay DD) Contact: Sue of Karen for statement Tel: 01325 468438

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130473	PI	3538640	09/02/2022	Bar supplies	1,052.08	0.00	1,052.08
Total:							1,052.08

A/C: CORONAE Name: Corona Energy DD no cheque Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130476	PI	16765220	15/02/2022	Civic gas Jan - Feb 22	1,885.14	0.00	1,885.14
130498	PI	16765223	15/02/2022	Offices gas Jan-Feb 22	472.27	0.00	472.27
130694	PI	16765221	15/02/2022	B.s. Centre gas Jan-Feb 22	118.43	0.00	118.43
130695	PI	16765219	15/02/2022	Depot gas Jan- Feb 22	442.08	0.00	442.08
130696	PI	16765218	15/02/2022	HP SP gas Jan - Feb 22	32.95	0.00	32.95
130697	PI	16765222	15/02/2022	JF SP gas Jan-Feb 22	36.44	0.00	36.44
Total:							2,987.31

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130439	PI	195447	10/02/2022	Food supplies	29.46	0.00	29.46
130440	PI	195723	14/02/2022	Food supplies	81.34	0.00	81.34
130441	PI	195394	09/02/2022	Food supplies	107.13	0.00	107.13
130450	PI	195046	04/02/2022	Food supplies	151.45	0.00	151.45
130451	PI	194821	01/02/2022	Food supplies	60.83	0.00	60.83
130452	PI	194959	03/02/2022	Food supplies	339.74	0.00	339.74
130517	PI	195983	17/02/2022	Food supplies	118.49	0.00	118.49
130518	PI	195895	16/02/2022	Food supplies	243.27	0.00	243.27
130670	PI	196220	21/02/2022	Food supplies	76.93	0.00	76.93
130690	PI	196450	24/02/2022	Food supplies	238.20	0.00	238.20
130691	PI	196541	25/02/2022	Food supplies	89.15	0.00	89.15
130785	PI	196739	28/02/2022	Food supplies	130.32	0.00	130.32
Total:							1,666.31

Date: 07/03/2022
Time: 11:07:29

Shildon Town Council
Supplier Invoices Due

Page: 2

A/C: DCC Name: Durham County Council Pension Contact: Tel: 0191 383 4428

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130454	PI	15024845	08/02/2022	Pension Jan 22	144.87	0.00	144.87
Total:							<u>144.87</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130478	PI	601197601	03/02/2022	Election charges re 6/5/21	3,188.30	0.00	3,188.30
130668	PI	601196850	01/02/2022	HR advice 19/1/22	693.00	0.00	693.00
Total:							<u>3,881.30</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130435	PI	375457	08/02/2022	Oil 8/2/22	133.00	0.00	133.00
130675	PI	389124	22/02/2022	Oil 22/2/22	133.00	0.00	133.00
Total:							<u>266.00</u>

A/C: EDF Name: EDF (DD no cheque) Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130437	PI	599159156	02/02/2022	Harker St elec 2/1-31/1/22	48.66	0.00	48.66
130458	PI	561571964	07/02/2022	Library garage elec. 2/128/1/22	34.08	0.00	34.08
130459	PI	213613777	01/02/2022	HP feeder elec 2/1-1/2/22	139.56	0.00	139.56
130557	PI	358517374	02/02/2022	B.Green elec 2/9-1/10/21	47.64	0.00	47.64
Total:							<u>269.94</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130705	PI	196394550	21/02/2022	GG mobile to 16/2/22	29.16	0.00	29.16
Total:							<u>29.16</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130701	PI	147355	15/02/2022	Sand & cement	109.00	0.00	109.00
Total:							<u>109.00</u>

A/C: HAGSSMP Name: Hags-SMP Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130704	PI	073270	01/02/2022	Play equipment parts re 25/11/20	306.00	0.00	306.00
Total:							<u>306.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130475	PI	1691587	16/02/2022	Degreaser	71.88	0.00	71.88
130669	PI	1693272	22/02/2022	Detergent & toilet cleaner	122.23	0.00	122.23
Total:							<u>194.11</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130436	PI	539623	01/02/2022	Brake lamp	7.10	0.00	7.10
Total:							<u>7.10</u>

Date: 07/03/2022
Time: 13:21:06

Shildon Town Council
Supplier Invoices Due

Page: 3

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130676	PI	7427	24/02/2022	Stocktaking to 24/2/22	134.40	0.00	134.40
Total:							<u>134.40</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130677	PI	210055660	19/02/2022	Civic water 12/1-11/2/22	0.79	0.00	0.79
130678	PI	210055660	19/02/2022	Civic sewerage 12/2-11/3/22	48.01	0.00	48.01
130679	PI	210192760	19/02/2022	Offices water 12/1-11/2/22	49.22	0.00	49.22
130680	PI	210055660	19/02/2022	W.C. water 12/1-11/2/22	56.06	0.00	56.06
130681	PI	210055660	19/02/2022	JF SP water 12/1-11/2/22	28.52	0.00	28.52
130682	PI	210055660	19/02/2022	B. Green water 12/1-11/2/22	21.82	0.00	21.82
130683	PI	210055660	19/02/2022	Cemetery water 12/1-11/2/22	12.29	0.00	12.29
130684	PI	210055660	19/02/2022	HP SP water 12/1-11/2/22	27.59	0.00	27.59
130685	PI	210055660	19/02/2022	Depot water 12/1-11/2/22	12.29	0.00	12.29
Total:							<u>256.59</u>

A/C: PHEDLEY Name: P Hedley Contact: Tel: 01388 777346

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130700	PI	2788	14/02/2022	Puncture repair NY59 TKA	14.40	0.00	14.40
Total:							<u>14.40</u>

A/C: PLAST Name: Plastic Centre Contact: Tel: 01388 606542

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130698	PI	4155188	09/02/2022	Stop End	3.43	0.00	3.43
Total:							<u>3.43</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130673	PI	1223	27/02/2022	2 x toilet suites	540.00	0.00	540.00
Total:							<u>540.00</u>

A/C: SCREWFI Name: Trade UK Account DD no cheque Contact: Tel: 0845 603 8389

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130703	PI	123793139	14/02/2022	Cable clips & filler	16.00	0.00	16.00
Total:							<u>16.00</u>

A/C: SIMPSON Name: K Simpson Contact: Tel: 01388 777709

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130457	PI	040222	04/02/2022	Keys cut	63.00	0.00	63.00
Total:							<u>63.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130721	PI	429120	17/02/2022	Silicone	15.70	0.00	15.70
Total:							<u>15.70</u>

Date: 07/03/2022
Time: 13:21:06

Shildon Town Council Supplier Invoices Due

Page: 4

A/C: STONEGR		Name: Stonegrave Aggregates Ltd	Contact:		Tel: 01325 313129		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130479	PI	24148	08/02/2022	Mixed commercial 8/2/22	115.82	0.00	115.82
130720	PI	24669	28/02/2022	Mixed commercial 28/2/22	57.91	0.00	57.91
Total:							<u>173.73</u>
A/C: TOOL-TI		Name: Tool - Time Ltd	Contact:		Tel:		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130434	PI	236905	01/02/2022	Blue/White Rolls	45.00	0.00	45.00
Total:							<u>45.00</u>
A/C: TOWNCRI		Name: Community Newspaper Support CIC	Contact:		Tel: 01388 775896		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130449	PI	20826	02/02/2022	Vehicle sale advert	18.00	0.00	18.00
130693	PI	20993	25/02/2022	Job advert	54.00	0.00	54.00
Total:							<u>72.00</u>
A/C: TRAVISPE		Name: Travis Perkins Ltd	Contact:		Tel:		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130699	PI	9066AIB74	09/02/2022	Trowel	10.34	0.00	10.34
Total:							<u>10.34</u>
A/C: UKFUELSL		Name: UK Fuels Limited - Direct Debit	Contact:		Tel:		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130686	PI	1085677	27/02/2022	Fuel to 25/2/22	541.37	0.00	541.37
Total:							<u>541.37</u>
A/C: USCL		Name: Agilico Workplace Technologies Ltd	Contact:		Tel: 0191 4222700		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130448	PI	996907	01/02/2022	Copier reading to 18/1/22	58.41	0.00	58.41
130692	PI	1003798	28/02/2022	Copier 18/1-16/2/22	65.88	0.00	65.88
Total:							<u>124.29</u>
A/C: WOLSELE		Name: Wolseley UK Ltd	Contact:		Tel: 01388 661366		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130674	PI	80835580	22/02/2022	Stop End	4.22	0.00	4.22
Total:							<u>4.22</u>
A/C: WORKSH		Name: Workshop Supplies North East Ltd	Contact:		Tel: 01325 314444		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130477	PI	765247	08/02/2022	Resin, applicator gun,thread	94.14	0.00	94.14
Total:							<u>94.14</u>
A/C: WWPP		Name: WW Peeled Potatoes	Contact: open until noon		Tel: 01325 312175		
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130438	PI	345089	11/02/2022	Food supplies	150.14	0.00	150.14
130442	PI	344906	04/02/2022	Food supplies	365.90	0.00	365.90
130671	PI	345270	18/02/2022	Food supplies	298.66	0.00	298.66
130786	PI	345443	25/02/2022	Food supplies	279.84	0.00	279.84
Total:							<u>1,094.54</u>
Grand Total							<u>16,723.62</u>

End of Report

Date: 07/03/2022

Time: 10:19:26

Shildon Town Council

Page: 1

Day Books: Bank Payments (Detailed)Date From: 01/02/2022
Date To: 28/02/2022Bank 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	
130515	BP	7025	04/02/2022	BACS	Service charge	0	10.00		0.00	T2	10.00	N	R		28/02/2022	
130516	BP	7025	04/02/2022	BACS	Commission	0	102.52		0.00	T2	102.52	N	R		28/02/2022	
130524	BP	7115	01/02/2022	BACS	Materials	0	21.77		4.36	T1	26.13	N	R		28/02/2022	
130525	BP	7117	01/02/2022	BACS	Materials	0	17.50		3.50	T1	21.00	N	R		28/02/2022	
130526	BP	7138	01/02/2022	BACS	Screenwash	0	10.08		2.02	T1	12.10	N	R		28/02/2022	
130527	BP	7113	01/02/2022	BACS	Boots	0	98.97		0.00	T0	98.97	N	R		28/02/2022	
130528	BP	7606	01/02/2022	BACS	Xmas Decs	0	38.67		7.73	T1	46.40	N	R		28/02/2022	
130725	BP	7025	15/02/2022	BACS	FD Fees 15/2/22	0	86.84		0.00	T2	86.84	N	R		28/02/2022	
130729	BP	7853	22/02/2022	DD	Shire leasing vehicle	0	504.87		0.00	T9	504.87	-	R		28/02/2022	
130731	BP	7853	10/02/2022	DD/STO	Pitney Bowes Copier	0	109.93		21.99	T1	131.92	N	N			
130732	BP	7027	17/02/2022	DD/STO	Sage Payroll &	0	190.75		38.15	T1	228.90	N	R		28/02/2022	
130733	BP	7733	20/02/2022	DD/STO	J & B Recycling	0	88.62		17.72	T1	106.34	N	R		28/02/2022	
130734	BP	7005	28/02/2022	DD	Virtual Network +	0	372.00		74.40	T1	446.40	N	N			
130735	BP	7159	28/02/2022	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	N			
130736	BP	7751	28/02/2022	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	N			
130737	BP	7751	28/02/2022	DD	Internet	0	42.00		8.40	T1	50.40	N	N			
130738	BP	7005	28/02/2022	DD	Internet	0	42.00		8.40	T1	50.40	N	N			
130739	BP	7159	28/02/2022	DD	Internet	0	42.00		8.40	T1	50.40	N	N			
130740	BP	7751	28/02/2022	DD	Computer	0	13.02		2.60	T1	15.62	N	N			
130741	BP	7159	28/02/2022	DD	Computer	0	13.02		2.60	T1	15.62	N	N			
130742	BP	7005	28/02/2022	DD	Computer	0	65.12		13.02	T1	78.14	N	N			
130743	BP	7853	28/02/2022	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	N			
130744	BP	7005	28/02/2022	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	N			
130745	BP	7159	28/02/2022	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	N			
130746	BP	7751	28/02/2022	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	N			
130775	BP	7115	24/02/2022	BACS	Tools Screwfix paid	0	37.49		7.50	T1	44.99	N	R		28/02/2022	
Totals							£	2,131.42		265.64		2,397.06				

End of Report

Date: 07/03/2022

Time: 13:09:59

Shildon Town Council

Page: 1

Day Books: Bank Payments (Detailed)Date From: 01/02/2022
Date To: 28/02/2022Bank 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														Bank Rec.
No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£ T/C	Gross	£ V	B				Date
130805	BP	7747	02/02/2022	BACS	Civil Ceremonies	0	2,000.00		0.00	T9	2,000.00	-	R				24/02/2022
130806	BP	2220	24/02/2022	BACS	Wages week 47	0	4,549.64		0.00	T9	4,549.64	-	R				24/02/2022
130809	BP	7504	24/02/2022	BACS	Deposit for Discos	0	50.00		0.00	T0	50.00	N	R				24/02/2022
130812	BP	2220	03/02/2022	BACS	Wages week 44	0	4,418.65		0.00	T9	4,418.65	-	R				24/02/2022
130813	BP	2220	10/02/2022	BACS	Wages week 45	0	4,509.30		0.00	T9	4,509.30	-	R				24/02/2022
130814	BP	2220	15/02/2022	BACS	Salaries month 11	0	11,037.44		0.00	T9	11,037.44	-	R				24/02/2022
130815	BP	2210	15/02/2022	BACS	HMRC month 10	0	7,312.99		0.00	T9	7,312.99	-	R				24/02/2022
130816	BP	2230	15/02/2022	BACS	Pension month 10	0	7,544.28		0.00	T9	7,544.28	-	R				24/02/2022
130817	BP	2222	15/02/2022	BACS	M.Curie month 10	0	6.00		0.00	T9	6.00	-	R				24/02/2022
130818	BP	2223	15/02/2022	BACS	AOE month 10	0	221.76		0.00	T9	221.76	-	R				24/02/2022
130819	BP	2221	15/02/2022	BACS	Union month 10	0	117.25		0.00	T9	117.25	-	R				24/02/2022
130820	BP	7749	07/02/2022	103460	M.Parsley windows	0	100.00		0.00	T0	100.00	N	N				
130821	BP	7032	07/02/2022	103460	M.Parsley windows	0	28.00		0.00	T0	28.00	N	N				
130822	BP	4150	14/02/2022	103462	S.Holmes grave	0	125.00		0.00	T9	125.00	-	R				24/02/2022
130823	BP	7601	15/02/2022	103463	Shildon Alive Grant	0	50.00		0.00	T9	50.00	-	N				
130824	BP	7603	21/02/2022	BACS	CAB Outreach	0	3,451.00		0.00	T9	3,451.00	-	R				24/02/2022
130825	BP	7159	08/02/2022	BACS	Monitor from	0	110.00		22.00	T1	132.00	N	R				24/02/2022
130826	BP	0056	11/02/2022	BACS	Trees - Ornamental	0	134.98		27.00	T1	161.98	N	R				24/02/2022
130827	BP	0056	11/02/2022	BACS	Trees - Blackmoor	0	28.10		5.62	T1	33.72	N	R				24/02/2022
130828	BP	0056	11/02/2022	BACS	Trees - Blackmoor	0	99.00		0.00	T0	99.00	N	R				24/02/2022
130829	BP	0056	11/02/2022	BACS	Trees - Blackmoor	0	14.00		0.00	T0	14.00	N	R				24/02/2022
130830	BP	0056	11/02/2022	BACS	Trees - Ornamenta	0	11.95		2.39	T1	14.34	N	R				24/02/2022
130831	BP	7800	14/02/2022	103461 PC	Carpet cleaning	0	80.00		0.00	T0	80.00	N	N				
130832	BP	7020	14/02/2022	103461 PC	Zoom	0	11.99		0.00	T0	11.99	N	N				
130833	BP	7504	14/02/2022	103461 PC	Wristbands easter	0	11.99		0.00	T0	11.99	N	N				
130834	BP	7721	14/02/2022	103461 PC	Job advert Indeed	0	12.00		0.00	T0	12.00	N	N				
130835	BP	7138	14/02/2022	103461 PC	2 x Wallplanners	0	5.82		1.17	T1	6.99	N	N				
130836	BP	7020	14/02/2022	103461 PC	Zoom subs.	0	11.99		0.00	T0	11.99	N	N				
130837	BP	7115	14/02/2022	103461 PC	Bulbs & Cable	0	9.00		0.00	T0	9.00	N	N				
130838	BP	7019	14/02/2022	103461 PC	Banners for Xmas	0	45.87		0.00	T0	45.87	N	N				
130839	BP	2220	17/02/2022	BACS	Wages week 46	0	4,507.31		0.00	T9	4,507.31	-	R				24/02/2022
Totals							£	50,615.31		58.18		50,673.49					

End of Report