

Date: 08/02/2022

Time: 09:47:09

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: 01/01/2022
Date To: 31/01/2022
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
129830	PI	16366	01/01/2022	Service call 16/12/21	78.00	0.00	78.00
Total:							<u>78.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129803	PI	32818536	06/01/2022	Food supplies	419.02	0.00	419.02
129811	PI	32913659	13/01/2022	Food supplies	262.40	0.00	262.40
129944	PI	50010200	20/01/2022	Food supplies	155.96	0.00	155.96
130165	PI	50108218	27/01/2022	Food supplies	276.53	0.00	276.53
130324	PI	32631352	01/01/2022	Bar supplies re 16/12/21	465.46	0.00	465.46
Total:							<u>1,579.37</u>

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
129822	PI	3534957	03/01/2022	Bar supplies	1,149.13	0.00	1,149.13
129946	PI	3535804	12/01/2022	Food supplies	498.68	0.00	498.68
Total:							<u>1,647.81</u>

A/C: CARRSBIL Name: Carrs Billington Agriculture Contact: Tel: 01228 520212

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130352	PI	425923	29/01/2022	Function helmet	76.00	0.00	76.00
Total:							<u>76.00</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129798	PI	16707933	14/01/2022	Harker St gas Dec21-Jan 22	417.68	0.00	417.68
129799	PI	16707936	14/01/2022	JF SP gas Dec 21- Jan 22	35.26	0.00	35.26
129800	PI	16707935	14/01/2022	Bus Studies Centre gas Dec 21-Jan	112.54	0.00	112.54
129801	PI	16707932	14/01/2022	HP SP gas Dec 21-Jan 22	31.76	0.00	31.76
130118	PI	16707937	14/01/2022	Offices gas Dec 21-Jan 22	446.34	0.00	446.34
Total:							<u>1,043.58</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129806	PI	193228	07/01/2022	Food supplies	234.55	0.00	234.55
129807	PI	193312	08/01/2022	Food supplies	50.00	0.00	50.00
129808	PI	193041	04/01/2022	Food supplies	85.00	0.00	85.00
129809	PI	193565	13/01/2022	Food supplies	396.13	0.00	396.13
129810	PI	183745	15/01/2022	Food supplies	49.20	0.00	49.20
129939	PI	193826	17/01/2022	Food supplies	148.62	0.00	148.62
129940	PI	194037	20/01/2022	Food supplies	186.15	0.00	186.15
129941	PI	194131	21/01/2022	Food supplies	161.94	0.00	161.94
130106	PI	193389	10/01/2022	Food supplies	27.42	0.00	27.42
130162	PI	194287	21/01/2022	Food supplies	67.15	0.00	67.15
130163	PI	194493	27/01/2022	Food supplies	234.03	0.00	234.03
130164	PI	194578	28/01/2022	Food supplies	82.95	0.00	82.95
130364	PI	194753	31/01/2022	Food supplies	87.41	0.00	87.41
Total:							<u>1,810.55</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129793	PI	15024807	06/01/2022	Pension Decemcer 2021	144.87	0.00	144.87
Total:							144.87

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129829	PI	301337721	10/01/2022	Shildon CCTV Qtr 3	135.47	0.00	135.47
Total:							135.47

A/C: EARLOFEL Name: Savills UK Ltd PB4 Account Contact: Phillip Scrope Tel: 01733 559328

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129790	PI	693264	01/01/2022	Sunnydale allot. rent 1/1-31/12/22	200.00	0.00	200.00
Total:							200.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130167	PI	360109	25/01/2022	Oil 25/1/22	133.00	0.00	133.00
130200	PI	346163	11/01/2022	Oil 11/1/22	143.80	0.00	143.80
Total:							276.80

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129794	PI	213613777	07/01/2022	HP lighting elec 2/12/21-1/1/22	146.82	0.00	146.82
129795	PI	213613777	10/01/2022	HP lighting elec 2/11-1/12/21	178.88	0.00	178.88
129796	PI	561571964	10/01/2022	Library garage elec 2/12/21-1/1/22	34.06	0.00	34.06
129816	PI	59915967	06/01/2022	Depot elec 2/12/21-1/1/22	50.63	0.00	50.63
129818	PC	213613777	10/01/2022	HP lighting 2/11*1/12/21	132.29	0.00	-132.29
129827	PI	268375512	04/01/2022	S/board elec 2/12/21-1/1/22	98.18	0.00	98.18
129828	PI	564437423	05/01/2022	HP SP elec 1/12/21-1/1/22	39.74	0.00	39.74
130081	PI	429880600	06/01/2022	JF SP elec 2/12/21-1/1/22	40.15	0.00	40.15
130084	PI	489753760	05/01/2022	Depot elec 2/12/21-1/1/22	314.67	0.00	314.67
130085	PI	489753760	06/01/2022	Depot elec 2/11-1/12/21	126.79	0.00	126.79
130086	PI	212325551	10/01/2022	Cemetery elec 2/12/21-1/1/22	35.85	0.00	35.85
130087	PI	035851737	11/01/2022	Bowling Gr elec 2/12/21-1/1/23	104.90	0.00	104.90
130089	PC	035851737	11/01/2022	B.Green elec 2/9-1/10/21	257.66	0.00	-257.66
130092	PI	035851737	11/01/2022	Bowling Gr elec 2/11-1/12/21	110.55	0.00	110.55
130094	PC	489753760	06/01/2022	Depot elec 2/11-1/12/21	213.93	0.00	-213.93
130101	PI	740102328	10/01/2022	Civic elec 2/12/21-1/1/22	742.02	0.00	742.02
130116	PI	269127441	10/01/2022	Offices elec.2/12/21-1/1/22	341.64	0.00	341.64
130202	PC	429880600	01/01/2022	JF SP elec 2/10-1/11/21	51.52	0.00	-51.52
Total:							1,709.48

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130115	PI	195399718	21/01/2022	GG mobile to 20/1/22	29.58	0.00	29.58
Total:							29.58

A/C: FIBROUSF Name: Fibrous Funeral Supplies Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129819	PI	3081	06/01/2022	Webbing	150.60	0.00	150.60
Total:							150.60

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A/C: FIREPART **Name:** Fire Parts **Contact:** **Tel:** 01388 772761

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
129815	PI	5699	10/01/2022	Replace emergengy lights in GG	230.00	0.00	230.00
Total:							<u>230.00</u>

A/C: INNERGL **Name:** Innerglass 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>
129812	PI	1565772	14/01/2022	Napkins	96.42	0.00	96.42
130105	PI	1565772	17/01/2022	Cleaning materials	133.38	0.00	133.38
130166	PI	1685208	27/01/2022	Mop heads	41.62	0.00	41.62
Total:							<u>271.42</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
130119	PI	10108/005	21/01/2022	Repairs to bus shelter	208.51	0.00	208.51
130120	PI	0108/0056	25/01/2022	Tools	23.56	0.00	23.56
Total:							<u>232.07</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
129824	PI	7405	01/01/2022	Stocktaking to 31/12/21	134.40	0.00	134.40
130245	PI	07412	27/01/2022	Stocktaking to 27/1/22	134.40	0.00	134.40
Total:							<u>268.80</u>

A/C: NWATER **Name:** Anglian Water Business (National) **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>
130099	PI	210055660	19/01/2022	Civic water 12/12/21-11/01/22	5.19	0.00	5.19
130100	PI	210055660	19/01/2022	Civic sewage 12/1-11/2/22	53.15	0.00	53.15
130109	PI	210055660	19/01/2022	PC water 12/12/21-11/1/22	58.25	0.00	58.25
130110	PI	210055660	19/01/2022	Depot water 12/12/21-11/1/22	12.29	0.00	12.29
130111	PI	210055660	19/01/2022	Cemetery water 12/12/21-11/1/22	14.46	0.00	14.46
130112	PI	210055660	19/01/2022	Bowling Gr water 12/12/21-11/1/22	21.82	0.00	21.82
130113	PI	210055660	19/01/2022	HP SP water 12/12/21-11/1/22	27.59	0.00	27.59
130114	PI	210055660	19/01/2022	JF SP water 12/12/21-11/1/22	6.63	0.00	6.63
130117	PI	210192760	19/01/2022	Offices water 12/12/21-11/1/22	49.22	0.00	49.22
Total:							<u>248.60</u>

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

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
130107	PI	3047147	27/01/2022	Paper & ink	74.47	0.00	74.47
130108	PI	3047148	27/01/2022	Highlighters	3.73	0.00	3.73
Total:							<u>78.20</u>

A/C: RABYEST **Name:** Raby Estates **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>
129817	PI	11293	04/01/2022	2 x Xmas trees	600.00	0.00	600.00
Total:							<u>600.00</u>

A/C: RIO42 **Name:** RiJo 42 Ltd **Contact:** **Tel:** 01942 850760

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
130103	PI	969185	17/01/2022	Milk	57.60	0.00	57.60
Total:							<u>57.60</u>

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A/C: RKP		Name: RKP Access Platforms		Contact:		Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129952	PI	2015	21/01/2022	Van mount	396.00	0.00	396.00
					Total:		<u>396.00</u>
A/C: ROBINSO		Name: Geoff Robinson		Contact:		Tel: 01388 815559	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130246	PI	1211	31/01/2022	Repair gas leak	252.00	0.00	252.00
					Total:		<u>252.00</u>
A/C: SCREWFI		Name: Trade UK Account		Contact:		Tel: 0845 603 8389	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129953	PI	123022110	19/01/2022	Roughneck tamper	44.99	0.00	44.99
					Total:		<u>44.99</u>
A/C: SNOWBAL		Name: Snowball's Ltd (Railway Street) Ltd		Contact:		Tel: 01388 604302	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129802	PI	426710	13/01/2022	Screws, mastic gun, degreaser etc	61.66	0.00	61.66
129825	PI	425980	01/01/2022	Lamp & superglue	9.00	0.00	9.00
129916	PI	427027	18/01/2022	Pressure sprayer	22.99	0.00	22.99
129951	PI	427211	20/01/2022	Grease	12.00	0.00	12.00
					Total:		<u>105.65</u>
A/C: STONEGR		Name: Stonegrave Aggregates Ltd		Contact:		Tel: 01325 313129	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129791	PI	23016	06/01/2022	Wood	12.00	0.00	12.00
129792	PI	22986	05/01/2022	Green & mixed commercial	167.83	0.00	167.83
129797	PI	23260	13/01/2022	Green waste 13/1/22	12.00	0.00	12.00
129950	PI	23479	19/01/2022	Mixed Commercial & Green waste	179.64	0.00	179.64
130323	PI	23309	16/01/2022	Green waste 14/1/22	12.00	0.00	12.00
					Total:		<u>383.47</u>
A/C: TOMLINS		Name: Tomlinson Longstaff Ltd		Contact:		Tel: 01388 833836	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130102	PI	52013	21/01/2022	Civic testing circuits	1,960.20	0.00	1,960.20
130201	PI	52034	31/01/2022	Elec Inspection Depot	415.80	0.00	415.80
					Total:		<u>2,376.00</u>
A/C: TOOL-TI		Name: Tool - Time Ltd		Contact:		Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
129826	PI	235924	01/01/2022	Hire of water pump	25.92	0.00	25.92
					Total:		<u>25.92</u>
A/C: UKFUELSL		Name: UK Fuels Limited - Direct Debit		Contact:		Tel:	
No	Type	Ref	Date	Details	Amount	Paid	Outstanding
130243	PI	1084033	30/01/2022	Fuel to 27/1/22	400.14	0.00	400.14
					Total:		<u>400.14</u>

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A/C: WEARVAL **Name:** Wear Valley Decorating Centre

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>
130244	PI	500033204	20/01/2022	Paint & brushes	55.38	0.00	55.38
130322	PC	re	31/01/2022	Cheque cancelled paid by BACS	64.18	0.00	-64.18
					Total:		<u>-8.80</u>

A/C: WORKSH **Name:** Workshop Supplies North East Ltd

Contact:

Tel: 01325 314444

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
129789	PI	1275913	04/01/2022	Padlocks re break in	68.04	0.00	68.04
129954	PI	1276541	01/01/2022	Hose clips Xmas decs.	34.56	0.00	34.56
					Total:		<u>102.60</u>

A/C: WWPP **Name:** WW Peeled Potatoes

Contact: open until noon

Tel: 01325 312175

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
129805	PI	344093	01/01/2022	Food supplies	95.09	0.00	95.09
129814	PI	344189	07/01/2022	Food supplies	80.13	0.00	80.13
129942	PI	344538	21/01/2022	Food supplies	197.17	0.00	197.17
129943	PI	344361	14/01/2022	Food supplies	284.79	0.00	284.79
130365	PI	344724	28/01/2022	Food supplies	261.17	0.00	261.17
					Total:		<u>918.35</u>
					Grand Total		<u>15,865.12</u>

End of Report

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Shildon Town Council

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Day Books: Bank Payments (Detailed)Date From: 01/01/2022
Date To: 31/01/2022Bank 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	
130026	BP	7708	15/01/2022	DD/STO	Civic Rates	0	886.00		0.00	T2	886.00	N	R		17/01/2022	
130027	BP	7009	15/01/2022	DD/STO	Offices Rates	0	711.00		0.00	T9	711.00	-	R		17/01/2022	
130028	BP	7106	15/01/2022	DD/STO	Warehouse Rates	0	304.00		0.00	T2	304.00	N	R		17/01/2022	
130029	BP	7251	15/01/2022	DD/STO	Cemetery Rates	0	66.00		0.00	T9	66.00	-	R		17/01/2022	
130030	BP	7027	17/01/2022	DD/STO	Sage Payroll &	0	190.75		38.15	T1	228.90	N	R		17/01/2022	
130031	BP	7733	20/01/2022	DD/STO	J & B Recycling	0	88.62		17.72	T1	106.34	N	R		31/01/2022	
130032	BP	7005	28/01/2022	DD	Virtual Network +	0	372.00		74.40	T1	446.40	N	R		31/01/2022	
130033	BP	7159	28/01/2022	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	R		31/01/2022	
130034	BP	7751	28/01/2022	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	R		31/01/2022	
130035	BP	7751	31/01/2022	DD	Internet	0	42.00		8.40	T1	50.40	N	R		31/01/2022	
130036	BP	7005	31/01/2022	DD	Internet	0	42.00		8.40	T1	50.40	N	R		31/01/2022	
130037	BP	7159	31/01/2022	DD	Internet	0	42.00		8.40	T1	50.40	N	R		31/01/2022	
130038	BP	7751	31/01/2022	DD	Computer	0	13.02		2.60	T1	15.62	N	R		31/01/2022	
130039	BP	7159	31/01/2022	DD	Computer	0	13.02		2.60	T1	15.62	N	R		31/01/2022	
130040	BP	7005	31/01/2022	DD	Computer	0	65.12		13.02	T1	78.14	N	R		31/01/2022	
130041	BP	7853	31/01/2022	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	N			
130042	BP	7005	31/01/2022	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	R		31/01/2022	
130043	BP	7159	31/01/2022	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	R		31/01/2022	
130044	BP	7751	31/01/2022	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	R		31/01/2022	
130046	BP	7025	05/01/2022	BACS	Service charge	0	10.00		0.00	T2	10.00	N	R		31/01/2022	
130047	BP	7025	05/01/2022	BACS	Fee sweep	0	30.00		0.00	T2	30.00	N	R		31/01/2022	
130048	BP	7025	05/01/2022	BACS	Commission	0	110.75		0.00	T2	110.75	N	R		31/01/2022	
130249	BP	7025	19/01/2022	BACS	FD Fees 19/1/22	0	101.19		0.00	T2	101.19	N	R		31/01/2022	
130250	BP	7853	24/01/2022	DD	Shire Leasing	0	504.87		0.00	T9	504.87	-	R		31/01/2022	
130326	BP	7005	31/01/2022	DD	24/7 Increase	0	4.50		0.90	T1	5.40	N	R		31/01/2022	
130327	BP	7159	31/01/2022	DD	24/7 Increase	0	0.75		0.15	T1	0.90	N	R		31/01/2022	
130328	BP	7751	31/01/2022	DD	24/7 Increase	0	0.75		0.15	T1	0.90	N	R		31/01/2022	
Totals							£	3,822.59		219.74		4,042.33				

End of Report

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Shildon Town Council

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Day Books: Bank Payments (Detailed)Date From: 01/01/2022
Date To: 31/01/2022Bank 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
130284	BP	7749	10/01/2022	103459	M.Parsley windows	0	100.00		0.00	T0		100.00	N	R		31/01/2022
130285	BP	7032	10/01/2022	103459	M.Parsley windows	0	28.00		0.00	T0		28.00	N	R		31/01/2022
130286	BP	2220	06/01/2022	BACS	Wages week 40	0	3,773.45		0.00	T9		3,773.45	-	R		31/01/2022
130291	BP	7025	05/01/2022	BACs	Commission 5/1/22	0	30.00		0.00	T2		30.00	N	R		31/01/2022
130292	BP	2220	13/01/2022	BACs	Wages week 41	0	4,185.80		0.00	T9		4,185.80	-	R		31/01/2022
130293	BP	2220	27/01/2022	BACs	Wages week 43	0	4,473.42		0.00	T9		4,473.42	-	R		31/01/2022
130294	BP	2220	20/01/2022	BACs	Wages week 42	0	4,620.53		0.00	T9		4,620.53	-	R		31/01/2022
130295	BP	7504	28/01/2022	BACS	Deposit for	0	150.00		0.00	T0		150.00	N	R		31/01/2022
130296	BP	2220	14/01/2022	BACS	Salaries month 10	0	11,275.05		0.00	T9		11,275.05	-	R		31/01/2022
130297	BP	2210	14/01/2022	BACS	HMRC month 9	0	7,355.25		0.00	T9		7,355.25	-	R		31/01/2022
130298	BP	2230	14/01/2022	BACS	Pension month 9	0	7,038.29		0.00	T9		7,038.29	-	R		31/01/2022
130299	BP	2222	14/01/2022	BACS	M.Curie month 9	0	6.00		0.00	T9		6.00	-	R		31/01/2022
130300	BP	2223	14/01/2022	BACS	AOE month 9	0	256.44		0.00	T9		256.44	-	R		31/01/2022
130301	BP	2221	14/01/2022	BACS	Union month 9	0	99.87		0.00	T9		99.87	-	R		31/01/2022
130351	BP	7032	28/01/2022	BACS	Flowers Nicola	0	20.00		0.00	T0		20.00	N	R		31/01/2022
Totals							£	43,412.10		0.00		43,412.10				

End of Report