

Date: 05/07/2022

Time: 13:32:15

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: 30/06/2022
Exc Later Payments: No

A/C: 24/7 Name: 24/7 Business Support ***1** **(Direct Debit)** Contact: 24/7 0845 4745247 Tel: 0191 2303247

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133312	PI	16884	01/06/2022	Service Call 22/04/22 - New User	78.00	0.00	78.00
133672	PI	16974	30/06/2022	Sage Payroll Updates	102.00	0.00	102.00
Total:							180.00

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133341	PI	943895693	17/06/2022	Cargo Pants x 1; Safet Glasses x 8	54.10	0.00	54.10
Total:							54.10

A/C: BIDFOOD Name: Bidfood Contact: JENNIFER BARTON Tel: 01704 861126

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133227	PI	52000853	09/06/2022	Food Supplies	347.20	0.00	347.20
133559	PC	92242260	13/06/2022	Credit in relation to INV 52000853	35.56	0.00	-35.56
133651	PI	52325829	30/06/2022	Food Provisions	14.28	0.00	14.28
133652	PI	52325448	30/06/2022	Food Provisions	183.15	0.00	183.15
133653	PI	52325539	30/06/2022	Food Provisions	37.64	0.00	37.64
133704	PI	52219400	23/06/2022	Food Provisions	421.63	0.00	421.63
Total:							968.34

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133235	PI	3551519	08/06/2022	S/Steel Scourers x2	18.46	0.00	18.46
133236	PI	3551520	08/06/2022	Retail Grocery	1,435.20	0.00	1,435.20
133241	PI	3551518	08/06/2022	Vegan Sicilian Lemon Cake	25.38	0.00	25.38
133655	PI	3553074	22/06/2022	Retail Grocery	937.94	0.00	937.94
133661	PI	3553075	22/06/2022	Food Provisions - Cakes	71.25	0.00	71.25
Total:							2,488.23

A/C: BUYERDI Name: Buyer Direct Ltd ***2** Contact: Tel: 01254 691127

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133674	PI	1839	27/06/2022	Explorer 3x3 Gazebo x 2 with Sand	477.92	0.00	477.92
Total:							477.92

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133228	PI	428372	01/06/2022	Starter Rope and Pull toggle	12.66	0.00	12.66
133230	PI	428371	01/06/2022	Long reach Hedge	208.43	0.00	208.43
Total:							221.09

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133755	PI	BSH/34248	24/06/2022	0305-4307 18W Flurescent Lamp x 7	26.88	0.00	26.88
Total:							26.88

***1** - Outside of Direct Debit arrangement.
BACS pymt req.

***2** - Immediate Pymt. Req. (G. Gisson)

Date: 05/07/2022
Time: 13:32:15

Shildon Town Council
Supplier Invoices Due

Page: 2

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

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133311	PI	16962681	14/06/2022	Offices - Gas 73885507 (01/0522 -	458.15	0.00	458.15
133327	PI	16962650	14/06/2022	Civic Hall Of - Gas 8888549701	388.66	0.00	388.66
133328	PI	16962631	14/06/2022	Sports Pavillion - Gas 1348392004	27.54	0.00	27.54
133329	PI	16962640	14/06/2022	Harker Street - Gas 1341338400	166.12	0.00	166.12
133330	PI	16962657	14/06/2022	Business Studies Cent - Gas	67.74	0.00	67.74
133331	PI	16962667	14/06/2022	Sports Pavillio - Gas 1342643006	26.92	0.00	26.92
Total:							<u>1,135.13</u>

A/C: COUNTRY Name: Country Harvest Farm Foods

Contact:

Tel: 01325 489224

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133233	PI	203438	09/06/2022	Food Supplies	219.42	0.00	219.42
133234	PI	203255	06/06/2022	Food Supplies	132.17	0.00	132.17
133343	PI	204091	18/06/2022	Food Provisions	135.40	0.00	135.40
133344	PI	203763	14/06/2022	Food Provisions	105.10	0.00	105.10
133345	PI	203929	16/06/2022	Food Provisions	261.24	0.00	261.24
133532	PI	204207	20/06/2022	Food Provisions	132.10	0.00	132.10
133533	PI	204499	24/06/2022	Food Provisions	39.62	0.00	39.62
133534	PI	204350	22/06/2022	Food Provisions	347.73	0.00	347.73
133535	PI	204430	23/06/2022	Food Provisions	222.40	0.00	222.40
133536	PI	204262	21/06/2022	Food Provisions	41.56	0.00	41.56
133663	PI	204814	29/06/2022	Food Provisions	43.20	0.00	43.20
133664	PI	204869	29/06/2022	Food Provisions	265.42	0.00	265.42
133758	PI	202955	01/06/2022	Food Provisions	340.79	0.00	340.79
Total:							<u>2,286.15</u>

A/C: DCC Name: Durham County Council Pension

Contact:

Tel: 0191 383 4428

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133538	PI	15025018	14/06/2022	Pension Recharges (May 2022)	149.36	0.00	149.36
Total:							<u>149.36</u>

A/C: DURHAMS Name: Durham County Council

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133332	PI	252937933	07/06/2022	Weihbridge (May 2022)	56.05	0.00	56.05
133537	PI	301355590	22/06/2022	Energy Management SLA (01/04/22	235.00	0.00	235.00
133665	PI	601207384	28/06/2022	HR Advice - 10/05/22	22.50	0.00	22.50
133676	PI	900362260	30/06/2022	FO 14450 Lighting Column Box	1,550.53	0.00	1,550.53
133756	PI	270268469	27/06/2022	Trade Waste SLA	2,554.76	0.00	2,554.76
Total:							<u>4,418.84</u>

A/C: EASTDUR Name: East Durham College

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133342	PI	000005237	08/06/2022	Sprayer Training x 2 (29/03/22 and	930.00	0.00	930.00
Total:							<u>930.00</u>

A/C: EDENVAL Name: Olleco

Contact:

Tel: 01604 857030

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133539	PI	508575	14/06/2022	Vegetable Oil Box x 5	168.25	0.00	168.25
133666	PI	524000	28/06/2022	20L Vegetable Oil Box x 5	168.25	0.00	168.25
Total:							<u>336.50</u>

Date: 05/07/2022
Time: 13:32:15

Shildon Town Council
Supplier Invoices Due

Page: 3

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
131334	PI	269127441	14/03/2022	Offices elec 29/1-1/3/22	448.52	189.41	259.11
133310	PI	000012453	07/06/2022	Offices - Electricity 2691274418	354.74	0.00	354.74
133326	PI	000012484	08/06/2022	Cemetery - Electricity 2123255517	28.85	0.00	28.85
133540	PI	000012534	21/06/2022	Cemetery - Electricity 2123255517	27.87	0.00	27.87
133541	PI	000012484	08/06/2022	Civic Hall - Electricity 7401023288	964.66	0.00	964.66
133560	PC	000012534	21/06/2022	Credit in relation to INV	28.85	0.00	-28.85
Total:							1,606.38

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133542	PI	V02002520	21/06/2022	G. Gibson Mobile and Tablet	30.41	0.00	30.41
Total:							30.41

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133648	PI	304802163	08/06/2022	Wet Bar Provisions	1,272.40	0.00	1,272.40
133649	PI	304857530	22/06/2022	Wet Bar Provisions	1,833.59	0.00	1,833.59
133650	PI	304763944	06/06/2022	Wet Bar Provisions	528.00	0.00	528.00
Total:							3,633.99

A/C: HYDRAQU Name: Hydraquip Hose & Hydraulics Ltd Contact: Alison Rook Tel: 01325 311331

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133543	PI	SI0106840	17/06/2022	Plug Steel and Coupling	20.86	0.00	20.86
Total:							20.86

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133544	PI	1729581	24/06/2022	Banquet Roll x 3	218.74	0.00	218.74
133545	PI	1728768	23/06/2022	Refuse Sacks, Hand Towels,	234.74	0.00	234.74
133754	PI	1730961	30/06/2022	Dinner Napkins x 2	112.31	0.00	112.31
Total:							565.79

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
133336	PI	000017583	01/06/2022	Bottle x 39 (27/06/22 - 25/09/22)	341.95	113.98	227.97
Total:							227.97

A/C: JRB Name: JRB Enterprise Ltd Contact: Tel: 0161 491 5001

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133333	PI	24056	21/06/2022	57 Cases of 2,000 Degradable Poop	1,463.23	0.00	1,463.23
Total:							1,463.23

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133316	PI	0108/0066	01/06/2022	Treated Fence and Screws	79.37	0.00	79.37
133546	PI	0108/0064	01/06/2022	Brown Treated Fence x 5	16.80	0.00	16.80
Total:							96.17

Date: 05/07/2022
Time: 13:32:15

Shildon Town Council
Supplier Invoices Due

Page: 4

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133315	PI	546214	09/06/2022	Blades - Swinging and Bolt	210.40	0.00	210.40
133547	PI	546984	23/06/2022	Gate x 2 and Hanging Post x 2	462.00	0.00	462.00
133548	PI	547304	28/06/2022	Lower Link Ball x 2	8.16	0.00	8.16
133549	PI	546743	20/06/2022	Hypoid 90 Gear 5Ltr x 1	53.53	0.00	53.53
133561	PC	546992	23/06/2022	Credit in relation to INV 546984	162.00	0.00	-162.00
133669	PI	547338	28/06/2022	Easy Start-Bradex 300M x 1	6.70	0.00	6.70
Total:							578.79

A/C: MACHINE Name: Machine Mart Ltd Contact: Tel: 0871 410 1250

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133551	PI	1099718	07/06/2022	Parts (990210050) x 2	113.46	0.00	113.46
Total:							113.46

A/C: MANUTAN Name: Manutan UK Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133314	PI	M0002502	09/06/2022	Paper Towels (Various)	49.98	0.00	49.98
Total:							49.98

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133670	PI	07483	30/06/2022	Stock Taking W/E 30/06/22	134.40	0.00	134.40
Total:							134.40

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133552	PI	3326	13/06/2022	Puncture Repair (ND71 KVP)	16.80	0.00	16.80
Total:							16.80

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133232	PI	03218808	07/06/2022	Executive Book Rack x1	31.56	0.00	31.56
133440	PI	03230783	16/06/2022	A4 Copier Paper; Epson 29 Black	46.64	0.00	46.64
133647	PI	SINV03244	27/06/2022	A4 Laminating Pouch x 1	49.67	0.00	49.67
Total:							127.87

A/C: RUSSELLT Name: Russell Telecom Ltd (Direct Debit) Contact: Tel: 0191 461 4200

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133553	PI	0115338	15/06/2022	Service/Call Charges (01/05/22 -	114.13	0.00	114.13
Total:							114.13

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133001	PI	126781405	26/05/2022	Steel Claw Hammer, Heavy Duty Tie	38.97	0.00	38.97
133338	PI	126949453	01/06/2022	Electronic Rat Killer	113.97	0.00	113.97
133554	PI	127563097	24/06/2022	Water Butt Set 210Ltr x 1	52.00	0.00	52.00
133757	PI	127686141	23/06/2022	Manure 50l x 25	137.50	0.00	137.50
Total:							342.44

Date: 05/07/2022
Time: 13:32:15

Shildon Town Council
Supplier Invoices Due

Page: 5

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133667	PI	437608	29/06/2022	FED Inspection	75.12	0.00	75.12
Total:							<u>75.12</u>

A/C: SPALDIN Name: Spaldings (UK) Ltd Contact: Tel: 01522 500600

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133313	PI	2780232	01/06/2022	Straight Roatating Turbo Nozzle	95.84	0.00	95.84
Total:							<u>95.84</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133334	PI	28150	13/06/2022	Mixed Commercial (Ticket 290902)	46.03	0.00	46.03
133555	PI	28312	19/06/2022	Mixed Commercial (#292497)	124.94	0.00	124.94
Total:							<u>170.97</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133339	PI	240173	01/06/2022	Blue/White Roll (6 Pack) x 5	45.60	0.00	45.60
Total:							<u>45.60</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133671	PI	1092148	26/06/2022	Fuel to 23/06/22	1,319.43	0.00	1,319.43
Total:							<u>1,319.43</u>

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

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133673	PI	1032766	30/06/2022	Copier 17/05/22 - 17/06/22	56.17	0.00	56.17
133678	PI	1033775	30/06/2022	Support Charge: 28/06/22 - 27/07/22	12.00	0.00	12.00
Total:							<u>68.17</u>

A/C: WWPP Name: WW Peeled Potatoes Contact: open until noon Tel: 01325 312175

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
133335	PI	347981	03/06/2022	Food Provisions (28/05/22 -	261.11	0.00	261.11
133346	PI	348236	10/06/2022	Food Provisions (04/06/22 -	323.07	0.00	323.07
133556	PI	348512	24/06/2022	Food Provisions (18/06/22 -	274.89	0.00	274.89
133557	PI	348333	28/06/2022	Food Provisions (11/06/22 -	240.03	0.00	240.03
Total:							<u>1,099.10</u>
Grand Total							<u>25,669.44</u>

End of Report

Date: 05/07/2022

Time: 10:43:53

Shildon Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/06/2022
Date To: 30/06/2022

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
132820	BP	7853	01/06/2022	DD/STO	Civic Hall	0	132.67	26.53	T1	159.20	N	R	07/06/2022
133282	BP	7747	01/06/2022	Direct Debit	TV Licence - Civic	0	159.00	0.00	T2	159.00	N	R	07/06/2022
133283	BP	7025	01/06/2022	Bank Cr.	Commission	0	97.84	0.00	T2	97.84	N	R	07/06/2022
133284	BP	7025	01/06/2022	Bank Cr.	Service Charge	0	10.00	0.00	T2	10.00	N	R	07/06/2022
133435	BP	7106	15/06/2022	DD	Warehouse Rates	0	304.00	0.00	T9	304.00	-	R	15/06/2022
133436	BP	7708	15/06/2022	DD	Civic Hall Rates	0	886.00	0.00	T9	886.00	-	R	15/06/2022
133437	BP	7009	15/06/2022	DD	Offices Rates	0	711.00	0.00	T9	711.00	-	R	15/06/2022
133438	BP	7251	15/06/2022	DD	Cemetery Rates	0	97.00	0.00	T9	97.00	-	R	15/06/2022
133586	BP	7853	21/06/2022	DD/STO	Siemens- - Copier	0	398.00	79.60	T1	477.60	N	R	23/06/2022
133587	BP	7853	21/06/2022	DD/STO	Novuna Business	0	504.87	0.00	T9	504.87	-	R	23/06/2022
133590	BP	7025	15/06/2022	45683	Service Charge &	0	94.36	0.00	T2	94.36	N	R	23/06/2022
Totals							£	3,394.74	106.13	3,500.87			

End of Report

Date: 05/07/2022

Shildon Town Council

Page: 1

Time: 13:43:53

Day Books: Bank Payments (Detailed)Date From: 01/06/2022
Date To: 30/06/2022Bank 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	
133125	BP	7800	01/06/2022	BACS	Geoff Robinson	0	60.00	0.00	T9	60.00	-	R	30/06/2022	
133126	BP	7816	01/06/2022	BACS	Geoff Robinson	0	36.00	0.00	T9	36.00	-	R	30/06/2022	
133127	BP	7504	01/06/2022	BACS	Shildon Alive Bank	0	715.00	0.00	T9	715.00	-	R	30/06/2022	
133128	BP	9990	01/06/2022	BACS	Sibcas Ltd Bank	0	9,822.00	0.00	T9	9,822.00	-	R	30/06/2022	
133154	BP	2220	16/06/2022	Wages	Wages WK11 2022	0	4,993.77	0.00	T9	4,993.77	-	R	30/06/2022	
133170	BP	2220	01/06/2022	Wages WK9	Wages WK9 2022	0	4,696.54	0.00	T9	4,696.54	-	R	30/06/2022	
133171	BP	2210	15/06/2022	Salaries M02	Salaries M02 2022	0	8,432.27	0.00	T9	8,432.27	-	R	30/06/2022	
133172	BP	2230	15/06/2022	Salaries M02	Salaries M02 2022	0	7,709.34	0.00	T9	7,709.34	-	R	30/06/2022	
133173	BP	2222	15/06/2022	Salaries M02	Salaries M02 2022	0	6.00	0.00	T9	6.00	-	R	30/06/2022	
133174	BP	2223	15/06/2022	Salaries M02	Salaries M02 2022	0	20.00	0.00	T9	20.00	-	R	30/06/2022	
133175	BP	2223	15/06/2022	Salaries M02	Salaries M02 2022	0	135.28	0.00	T9	135.28	-	R	30/06/2022	
133176	BP	2221	15/06/2022	Salaries M02	Salaries M02 2022	0	46.27	0.00	T9	46.27	-	R	30/06/2022	
133177	BP	2221	15/06/2022	Salaries M02	Salaries M02 2022	0	53.60	0.00	T9	53.60	-	R	30/06/2022	
133178	BP	2220	15/06/2022	Salaries M02	Salaries M02 2022	0	11,383.03	0.00	T9	11,383.03	-	R	30/06/2022	
133179	BP	2220	09/06/2022	Wages	Wages WK10 2022	0	4,807.01	0.00	T9	4,807.01	-	R	30/06/2022	
133489	BP	2220	23/06/2022	BACS	Wages WK12 2022	0	4,848.61	0.00	T9	4,848.61	-	R	30/06/2022	
133626	BP	7032	13/06/2022	103474	Window Cleaning -	0	132.00	0.00	T9	132.00	-	N		
133634	BP	7032	17/06/2022	103475 PC	Amazon - Ukraine	0	4.16	0.83	T1	4.99	N	R	30/06/2022	
133635	BP	7005	17/06/2022	103475 PC	Zoom - Standard	0	9.99	2.00	T1	11.99	N	R	30/06/2022	
133636	BP	7019	17/06/2022	103475 PC	Indeed - March	0	78.17	15.63	T1	93.80	N	R	30/06/2022	
133637	BP	7730	17/06/2022	103475 PC	B&M - Bucket and	0	9.16	1.83	T1	10.99	N	R	30/06/2022	
133638	BP	7714	17/06/2022	103475 PC	B&M - Sellotape	0	2.15	0.43	T1	2.58	N	R	30/06/2022	
133639	BP	7005	17/06/2022	103475 PC	Zoom - Standard	0	9.99	2.00	T1	11.99	N	R	30/06/2022	
133640	BP	7005	17/06/2022	103475 PC	Zoom - Standard	0	9.99	2.00	T1	11.99	N	R	30/06/2022	
133641	BP	7113	17/06/2022	103475 PC	B&M - Suntan	0	11.23	2.24	T1	13.47	N	R	30/06/2022	
133642	BP	7504	20/06/2022	103476	Aycliffe &	0	100.00	0.00	T9	100.00	-	N		
133643	BP	7601	21/06/2022	103477	Shildon AFC CIC -	0	100.00	0.00	T9	100.00	-	N		
133644	BP	7601	21/06/2022	103478	Jubilee Residents -	0	50.00	0.00	T9	50.00	-	N		
133645	BP	7032	27/06/2022	103479	Window Cleaning -	0	132.00	0.00	T9	132.00	-	N		
133646	BP	2220	30/06/2022	BACS	Wages WK13 2022	0	5,549.98	0.00	T9	5,549.98	-	R	30/06/2022	
Totals							£	63,963.54	26.96	63,990.50				

End of Report