

Horden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs Ltd	31.07.18	SWC Water Cooler	19.24	D/D
Ashley Gases Limited	30.07.18	CO2 Gas	33.48	BACS
Banner	09.08.18	Stationery	62.16	BACS
BCE Northern	31.08.18	Cemetery Capital Works Certificate No.003	£170,553.96	313012
Biffa	31.07.18	SWC Recycle Trade Waste	£18.05	D/D
Black Country Metal Works Ltd	20.08.18	Water Stand Pipes Thorpe Road Cemetery	£1,169.96	312999
BOC Limited	31.07.18	CO2 Monitor	£35.76	D/D
BOC Ltd	31.08.18	CO2 Monitor	£35.76	D/D
Booker	14.08.18	Bar/Kitchen Supplies	£75.92	D/D
Bullfinch (Gas Equipment) Ltd	30.08.18	Battles Over Beacon	£432.00	313007
Co- op Bank	01.08.18	FD Online/BACS Payments	£60.54	D/D
Co- op Bank	03.09.18	FD Online/BACS Payments	£65.92	D/D
Creative Youth Opportunities	16.08.18	x3 Craft Activities Pirates in the Park (funded)	£150.00	BACS
Creative Youth Opportunities	02.09.18	14 x Workshops - Summer Activites	£4,000.00	313008
Darlington Borough Council	26.07.18	Summer Bedding	£1,970.78	312996
DTA	10.08.18	Scorpion Lager	£91.68	BACS
DTA	24.08.18	Scorpion Lager	£91.68	BACS
DTA	31.08.18	Scorpion Lager	£183.36	BACS
Durham County Council	27.07.18	SWC Lift Service	£66.00	BACS
Durham County Council	03.08.18	Sthil Chain & Fitting, Strimmer Line, Repair Tractor Bucket	£156.66	BACS
Elvet Construction Consultants	31.08.18	Works x4 wks	£3,680.74	313009
Epic Adventures	14.08.18	2 x Activity Days Summer Events (funded)	£500.00	BACS
Findley Roofing and Building	10.08.18	SWC Roof	£15,630.00	312997, 312998
Homecare	23.08.18	DIY Goods SWC and 2 x No More Rust Paint	£72.94	BACS
ITC Service Limited	31.08.18	Remote Back Up Service August 2018	£30.00	D/D
Knight Frank Services Company	31.07.18	x21 Property condition surveys, valuations and schedule of repairs	£25,260.00	313010
LWC North East	10.08.18	SWC Bar Supplies	£328.51	D/D
LWC North East	24.08.18	SWC Bar Supplies	£179.74	D/D
LWC Wholesale	31.08.18	SWC Bar Supplies	£1,356.22	D/D
LWC Wholesale	31.08.18	SWC Bar Supplies	£102.00	D/D
Maxwells DIY	12.07.18	Sandtex Paint, Brush, Wire Brush, Decorating Set	£151.89	BACS
MKM Building Supplies	26.07.18	Brass Tap Fitting, 2 x Tape Measures	£20.39	BACS
Peeks of Bournemouth	15.08.18	Remembrance Sunday Hall Decoration	£154.53	BACS
Select Telecom	31.07.18	Telephone calls, lines & internet	£132.95	D/D
SiBCAS	03.09.18	2 x 20ft Storage Units Cemetery	£4,824.00	313000
SLCC	16.07.18	SLCC Conference - I Roberts	£114.00	BACS
The Fuelcard Company	05.08.18	Fuel Charges	£416.52	D/D
The Fuelcard Company	12.08.18	Fuel Charges	£119.13	D/D
The Fuelcard Company	26.08.18	Fuel Charges	£242.94	D/D
Treasured Memories	10.08.18	Wall Plaque with Heart Motif and Gold Lettering	£94.38	BACS
Treasured Memories	10.08.18	Wall Plaque with Photo	£161.04	BACS
Vodafone	22.08.18	Mobile Phones	£74.68	D/D
Zurich Municipal	15.08.18	Updated Property Valutions from surveys	£1,034.15	BACS
OTHER PAYMENTS				
Co-op Bank	09.08.18	Wages Week 18	£6,037.91	D/D
Co-op Bank	16.08.18	Wages Week 19	£6,035.35	D/D
Co-op Bank	23.08.18	Wages Week 20	£6,093.32	D/D
Co-op Bank	30.08.18	Wages Week 21	£5,972.96	D/D
HMRC	30.08.18	PAYE wks 18-21	£6,140.28	313002
DCC Pensions	30.08.18	Superannuation wks 18-21	£5,844.95	313001
Durham County Council	30.08.18	Attachment of Earnings wks 18-21	£55.87	313003
CAPS	30.08.18	Attachment of Earnings wks 18-21	£60.00	313004, 313005
CAPS	30.08.18	Attachment of Earnings wks 18-21	£32.88	313006
NWG	02.08.18	Cemetery Water Monthly Standing Charge	£72.00	D/D
Horden Parish Council August 2018 TOTAL			£270,299.18	