

### Horden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs Limited	30.11.18	SWC Water Cooler	£19.24	D/D
Ashley Gases Limited	10.12.18	CO2 Gas	£57.24	BACS
Banner Group Limited	30.11.18	SWC Stationery	£63.40	BACS
Biffa Waste Services Limited	30.11.18	SWC Recycle Trade Waste	£18.05	D/D
B&M Stocktakers	11.12.18	Stocktaking for SWC Bar to 10/12/18	£80.00	BACS
B&M Stocktakers	03.01.19	Stocktaking for SWC Bar to 02/01/19	£65.00	BACS
Black Box Security Alarm Systems	19.12.18	SWC CCTV Maintenance Charge 31.01.19 - 30.01.20	£92.22	BACS
BOC Limited	30.11.18	CO2 Monitor	£37.02	D/D
BOC Limited	31.12.18	CO2 Monitor	£37.02	D/D
Clear Channel UK Limited	04.12.18	Copy of Remembrance Sunday Advert	£36.00	BACS
Co-operative Bank	03.12.18	FD Online/BACS Payments	£64.80	D/D
Co-operative Bank	02.01.19	FD Online/BACS Payments	£58.44	D/D
County Durham Assoc Local Councils	19.12.18	Finance/Budget Training x 7	£210.00	BACS
Data Protection Fee	30.12.18	Data Protection Fee	£35.00	D/D
DTA	30.11.18	Scorpion Lager	£91.68	BACS
DTA	14.12.18	Scorpion Lager	£91.68	BACS
Durham County Council	10.12.18	Call Out due to SWC Boilers Not Working	£84.96	BACS
Elveden Estate and Farms	30.11.18	23ft Spruce Christmas Tree	£937.20	313081
Gazprom Energy	05.12.18	SWC Gas 01/11/18-29/11/18	£838.59	D/D
Homecare DIY	02.01.19	Tie Wraps/Gafa Tape/Keys Cut	£18.99	BACS
ITC Service Limited	30.11.18	Office 365 Essentials Mailbox 27/11/18-26/12/18	£54.24	D/D
Lights 4 Fun	04.12.18	3 x 50 Multi Coloured LED Outdoor Lights	£48.00	BACS
LWC Drinks Limited	30.11.18	SWC Bar Supplies	£242.24	D/D
LWC Drinks Limited	14.12.18	SWC Bar Supplies	£404.49	D/D
Maxwells DIY	26.11.18	2 x Corner Braces, 1 x Hammer Fixing	£3.59	BACS
M&M Theatrical Productions	20.12.18	SWC Pantomime 28/01/19	£1,830.00	313082
M&M Theatrical Productions	20.12.18	SWC Pantomime 29/01/19	£1,830.00	313082
Select Telecom Limited	30.11.18	Telephone calls, lines & internet	£103.09	D/D
Shoreline Fire & Security Limited	20.12.18	Serve Intruder Alarm Memorial Park Works Building	£96.00	BACS
SSE/SWALEC	12.12.18	Cemetery Electricity 01/11/18-11/12/18	£178.92	D/D
The Fuelcard Company	09.12.18	Fuel Charges	£62.40	D/D
Vodafone	24.12.18	Mobile Phones	£94.59	D/D
<b>OTHER PAYMENTS</b>				
Co-op Bank	06.12.18	Wages Week 35	£4,672.61	D/D
Co-op Bank	13.12.18	Wages Week 36	£4,817.78	D/D
Co-op Bank	20.12.18	Wages Week 37	£4,722.17	D/D
Co-op Bank	27.12.18	Wages Week 38	£4,512.39	D/D
Co-op Bank	03.01.19	Wages Week 39	£4,547.20	D/D
Co-op Bank	04.01.19	Bank Sweep Fee	£30.00	D/D
NWG	21.12.18	Cemetery Water Monthly Standing Charge	£72.00	D/D
HMRC	03.01.19	PAYE wks 35-39	£5,343.06	313079
Durham County Council	03.01.19	Attachment of Earnings wks 35-39	£42.30	313076
DCC Pensions	03.01.19	Superannuation wks 35-39	£5,843.59	313080
HMCS	03.01.19	Attachment of Earnings wks 35-39	£50.00	313077 313078
		<b>Horden Parish Council December 2018 TOTAL</b>	<b>£42,537.19</b>	