

Horde Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	31.07.19	SWC water cooler hire	£20.26	D/D
Angel Springs	30.06.19	SWC water cooler hire	£20.26	D/D
B&M Stocktakers	25.07.19	SWC bar stocktake	£80.00	BACS
Banner	03.07.19	2 boxes of hand towels	£36.17	BACS
Banner	03.07.19	SWC Cleaning Supplies	£84.95	BACS
Booker	05.07.19	Bar supplies	£231.29	D/D
Booker	19.07.19	Bar supplies	£329.81	D/D
Booker	02.08.19	Bar supplies	£304.30	D/D
Collate	02.07.19	4 boxes of IRIS payslips	£66.96	BACS
Co-Op bank	01.07.19	BACS charges	£56.62	D/D
Darlington Borough Council	30.07.19	Cemetery, Memorial Pk/tubs summer bedding	£2,026.94	313169
Durham County Council	04.07.19	Repaired puncture on John Deere tractor	£22.20	BACS
D.W.P Joinery Services	31.07.19	6 moles caught in Thorpe Road Cemetery	£42.00	BACS
Elvet Construction	31.07.19	Thorpe Road Cemetery impact assessment	£432.00	BACS
ES Systems Ltd	07.08.19	Microsoft 360 essentials, remote set up and account transfer	£75.84	D/D
Gazprom	04.07.19	SWC Gas charges 01.06.19 - 30.06.19	£117.24	D/D
Go2 Electrical Services	04.07.19	Emergency call out/repair Cem Lodge electrical fault.	£90.00	BACS
H.B Clark	02.08.19	Bar supplies	£375.62	D/D
Horns Garden Centre	30.06.19	32 Alpine plants, 17 border plants	£184.83	BACS
Horns Garden Centre	31.07.19	32 Alpine plants, 7 perennials, 6 compost	£138.93	BACS
ITC	30.06.19	Office 365 Mailbox 27.06.19 - 26.07.19	£54.24	D/D
ITC	05.07.19	Domain renewal 08.09.19 - 07.09.20	£36.00	D/D
Kraftwerx	10.07.19	Grave filter ends for lister pump	£24.00	BACS
Rialtas	01.08.19	Omega support and maintenance contract	£793.20	BACS
Select Telecom	30.06.19	Phone lines, calls and internet	£101.08	D/D
Sherriff Amenity	31.05.19	Sports sand, seeding, verti drain pitch, (Sunderland Road)	£1,496.32	BACS
SSE	12.07.19	SWC Electricity charges 02.04.19 - 01.07.19	£1,206.60	D/D
SSE	09.07.19	Memorial Park Electricity 02.04.19 - 01.07.19	£55.41	D/D
SSE	24.07.19	Cemetery Electricity	£4.58	D/D
Steadfast Security	18.07.19	Annual maintenance of SWC alarm	£107.33	BACS
Storm Entertainment	02.08.19	Glitter tattoos Pirates in the Park & entertainment, games/prizes & glitter tattoos SWC 28.08.19	£260.00	BACS
The Family Cobbler	19.07.19	4 keys cut	£12.00	BACS
The Fuelcard Company	23.06.19	Fuel charges	£344.11	D/D
The Fuelcard Company	07.07.19	Fuel charges	£263.00	D/D
The Fuelcard Company	14.07.19	Fuel charges	£100.23	D/D
The Fuelcard Company	21.07.19	Fuel charges	£144.84	D/D
The Fuelcard Company	28.07.19	Fuel charges	£267.60	D/D
Treasured Memories	28.06.19	Memorial Wall plaque	£161.04	BACS
Treasured Memories	26.07.19	Memorial Wall plaque	£161.04	BACS
Trident	30.07.19	Asbestos survey S'land Rd Bungalow	£270.00	BACS
Vodafone	30.07.19	Mobile phones	£79.10	D/D
Welco	05.07.19	Ambulance / Fire evac chair	£114.00	BACS
Xerox Finance	01.07.19	Annual Photocopier Rental & Consumables	£2,043.69	D/D
OTHER PAYMENTS				
Co-Op bank	11.07.19	Wages Week 14	£5,635.29	D/D
Co-Op bank	11.07.19	Wages Month 4	£915.46	D/D
Co-Op bank	18.07.19	Wages Week 15	£4,451.05	D/D
Co-Op bank	25.07.19	Wages Week 16	£4,662.23	D/D
Co-Op bank	01.08.19	Wages Week 17	£4,471.16	D/D
Northumbrian Water	02.07.19	Cemetery Water (monthly)	£192.00	D/D
Northumbrian Water	16.07.19	SWC Water (monthly)	£254.00	D/D
DCC	05.08.19	Attachment of Earnings wks 14-17	£35.36	313162
CAPS	05.08.19	Attachment of Earnings wks 14-17	£40.00	313164 / 313165
HMRC	05.08.19	PAYE weeks 14-17	£5,199.70	313166
DCC Pension Fund	05.08.19	Superannuations wks 14-17	£4,836.69	313167
HMRC	05.08.19	PAYE months 3-4	£575.40	313168
		Horde Parish Council July 2019 TOTAL	£44,103.97	