

Horden Parish Council Invoices for Payment

| SUPPLIER | DATE | DESCRIPTION | AMOUNT | Pay Ref: |
|--|----------|---|-------------------|-------------------|
| Angel Springs | 31.05.19 | SWC Water cooler rental May 2019 | £20.26 | D/D |
| Angel Springs | 30.04.19 | SWC Water cooler rental April 2019 | £20.26 | D/D |
| Banner | 29.05.19 | 6 boxes heavy duty black sacks/stationery | £81.58 | BACS |
| Banner | 11.06.19 | Blu-Tack & Paper | £28.30 | BACS |
| Banner | 11.06.19 | Fineliners | £1.37 | BACS |
| Banner | 06.06.19 | File Dividers | £0.67 | BACS |
| Booker | 05.06.19 | SWC Bar supplies | £279.09 | D/D |
| CDALC | 02.07.19 | Provision of training, I.Roberts and E.Wood | £60.00 | BACS |
| Co-op Bank | 03.06.19 | FD Online/BACS charges | £64.38 | D/D |
| Durham County Council | 05.06.19 | Cotsford Park Grass Cutting 2019/20 | £252.92 | BACS |
| Durham County Council | 06.06.19 | John Deere Repairs (Cem) | £384.13 | BACS |
| Durham County Council | 18.06.19 | SWC Lift Service | £66.00 | BACS |
| DMA | 21.06.19 | Durham Gala Advert | £170.00 | BACS |
| Easington Colliery Band | 02.07.19 | Easington Colliery Brass Band Event 23.06.19 | £250.00 | BACS |
| East Durham Trust | 31.05.19 | DBS K Wilkinson (DPS SWC Bar) | £49.00 | BACS |
| EDF | 13.06.19 | S'land Rd Pavilion Electricity x3 months | £453.00 | D/D |
| Gazprom | 11.06.19 | SWC gas charges 01.05.19 - 31.05.19 | £258.24 | D/D |
| Go2 Electrical | 17.06.19 | PAT Testing SWC/Memorial Park | £265.00 | BACS |
| Homecare | 03.07.19 | Roofing bolts, chainsaw oil, washers | £27.98 | BACS |
| VP PLC | 11.06.19 | Grave boards, hand pump, artificial turf | £2,899.33 | 313155 |
| HB Clark | 07.06.19 | SWC Bar supplies | £652.36 | D/D |
| ITC | 31.05.19 | Office 365 Mailbox 27.05.19 - 26.06.19 | £54.24 | D/D |
| JRB Enterprises | 13.06.19 | 91 boxes of dog bags | £1,800.00 | 313154 |
| Maxwells DIY | 11.06.19 | 2.5lt Ronseal woodstain | £29.99 | BACS |
| Maxwells DIY | 11.06.19 | 2.5lt Ronseal woodstain | £29.99 | BACS |
| NAC | 18.06.19 | 2019/20 Membership Subscription | £78.00 | BACS |
| Northeast Vending | 11.06.19 | SWC drinks machine rental | £60.91 | BACS |
| Party Animals | 31.05.19 | Entertainment teddy bears picnic | £250.00 | BACS |
| Rigby Taylor | 06.06.19 | 2 bottles of glivosate | £96.00 | BACS |
| ROSPA Play Safety | 17.06.19 | Play Area Annual Inspections & Reports | £379.20 | BACS |
| Select Telecom | 31.05.19 | Phone lines, calls and internet | £93.11 | D/D |
| SSE/SWALEC | 04.06.19 | Cemetery electric 02.02.19 - 01.06.19 | £348.57 | D/D |
| The Fuelcard company | 30.06.19 | Fuel Charges | £119.89 | D/D |
| TJ's Heating/Home Impr | 14.06.19 | Repair SWC Toilet | £79.00 | 313156 |
| TJ's Heating & Home impr | 22.06.16 | Emergency call out to locate and fix faults on both SWC boilers | £105.00 | 313156 |
| Vodafone | 30.06.19 | Mobile Phones | £76.45 | D/D |
| Zurich | 08.06.19 | Insurance premium | £12,142.65 | 313157 |
| OTHER PAYMENTS | | | | |
| Co-op Bank | 06.06.19 | Wages Week 9 | £4,480.43 | D/D |
| Co-op Bank | 13.06.19 | Wages/Members Allowances Wk 10/Month 3 | £7,261.98 | D/D |
| Co-op Bank | 20.06.19 | Wages Week 11 | £4,494.11 | D/D |
| Co-op Bank | 27.06.19 | Wages Week 12 | £4,512.57 | D/D |
| Anglian Water | 04.06.19 | Cemetery Water | £72.00 | D/D |
| Co-Op Bank | 04.07.19 | Wages week 13 | £4,475.59 | D/D |
| DCC | 02.07.19 | Attachment of Earnings wks 9-13 | £55.49 | 313153 |
| CAPS | 02.07.19 | Attachment of Earnings wks 9-13 | £50.00 | 313151/ 313152 |
| HMRC | 02.07.19 | PAYE weeks 9-13 | £5,945.97 | 313150 |
| DCC Pension Fund | 02.07.19 | Superannuations wks 9-13 | £5,817.79 | 313149 |
| Horden Parish Council June 2019 TOTAL | | | £59,192.80 | |