

Horde n Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	30.04.18	SWC Water Cooler Rental	£19.24	D/D
Arco	30.04.18	Staff Clothing	£52.31	BACS
Ashley Gases	24.05.18	CO2 Gas	£33.48	BACS
Biffa	31.05.18	Recycle Trade Waste SWC	£36.10	D/D
BOC	31.05.18	SWC CO2 Monitor	£35.76	D/D
Booker Wholesale	06.06.18	Bar/Kitchen Supplies	£86.92	D/D
Co-op Bank	01.05.18	FD Online/BACS Payments	£59.70	D/D
Co-op Bank	01.06.18	May Bank Charges/FD Online	£71.16	D/D
CS Technical Support	29.05.18	Wi-fi Booster and Installation	£76.80	BACS
Durham County Council	08.05.18	SWC Lift Service	£66.00	312961
Gazprom	17.05.18	SWC Gas Charges	£869.63	D/D
Gordon Fletcher	07.05.18	Internal Audit Annual Return	£250.00	BACS
Fuelcard Company	06.05.18	Fuel Charges	£60.52	D/D
Fuelcard Company	13.05.18	Fuel Charges	£259.99	D/D
Fuelcard Company	20.05.18	Fuel Charges	£126.02	D/D
Fuelcard Company	27.05.18	Fuel Charges	£98.50	D/D
Fuelcard Company	03.06.18	Fuel Charges	£319.88	D/D
H.A. Davie	30.04.18	Descale Base Unit	£92.57	BACS
H.A. Davie	18.05.18	Annual Refrigeration Contract Cellar & Bottle Fridges	£416.40	BACS
Homecare	25.05.18	Concrete, Cement, Sand and Gravel	£93.90	BACS
Hutton	30.04.18	Service SWC/Sunderland Rd Fire Alarms/Emerg. Lights	£180.00	BACS
ITC Service	31.05.18	Remote Back-up	£30.00	D/D
Kraftwerx	21.05.18	Welding to Rocking Horse at Memorial Park	£78.00	BACS
LWC Wholesale	11.05.18	SWC Bar Supplies	£1,533.33	D/D
LWC Wholesale	01.06.18	SWC Bar Supplies	£329.42	D/D
Network Rail	11.05.18	Water Pipe Rental	£35.32	BACS
Select Telecom	30.04.18	Telephone Lines, Calls, Internet	£129.38	D/D
Shoreline Fire & Security	14.05.18	2 sounder strobes DDS Office, SWC	£168.00	BACS
Veolia	30.04.18	Welfare Park Trade Waste	£133.92	BACS
Veolia	31.05.18	Welfare Park Trade Waste	£167.40	BACS
Vodafone	26.04.18	Delivery Charge New Mobile Phones	£4.94	D/D
Vodafone	22.05.18	Mobile Phones	£82.56	D/D
Zurich Municipal	14.05.18	2018/19 Insurance Premium	£12,784.31	312962
Zurich Municipal	21.05.18	Works in Progress Cemetery Extension	£1,121.08	312963
OTHER PAYMENTS				
Co-op Bank	17.05.18	Wages Week 6	£5,896.94	D/D
Co-op Bank	24.05.18	Wages Week 7	£5,624.30	D/D
Co-op Bank	31.05.18	Wages Week 8	£5,539.21	D/D
Co-op Bank	07.06.18	Wages Week 9	£5,498.01	D/D
Durham County Council	30.05.18	Attachment of Earnings Weeks 5-8	£8.46	312959
HMCS	30.05.18	Attachment of Earnings Weeks 5-8	£45.00	312956
HMCS	30.05.18	Attachment of Earnings Weeks 5-8	£32.88	312957
HMRC	30.05.18	PAYE Weeks 5-8	£4,643.65	312958
DCC Pension	30.05.18	Superannuation Weeks 5-8	£5,423.20	312960
NWG	02.05.18	Cemetery Water (monthly charge)	£72.00	D/D
NWG	02.05.18	SWC Water (monthly charge)	£109.00	D/D
Horde n Parish Council May 2018 TOTAL			£52,795.19	