

### Horden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
All Things Fun	09.11.18	Decoration Remembrance Sunday Event	£107.97	313053
Almond Windows Ltd	28.11.18	Windows, Doors, Facias, Guttering Cemetery Lodge	£8,680.00	313065
Angel Springs Limited	31.10.18	SWC Water Cooler	£19.24	D/D
Arco Limited	05.11.18	4 x Sweatshirts and Embroidery	£65.46	BACS
Banner Group Limited	25.10.18	Stationery and Black Bags	£98.00	BACS
BCE Northern Ltd	06.12.18	Cemetery Extension Capital Works Certificate 005	£50,700.25	313070
Biffa Waste Services Ltd	31.10.18	SWC Recycle Trade Waste	£18.04	D/D
BOC Limited	31.10.18	CO2 Monitor	£37.02	D/D
Booker Limited	14.11.18	Cleaning Supplies Cemetery and Memorial Park	£59.81	D/D
Booker Limited	28.11.18	Cleaning Supplies SWC, Bar Supplies, Sweets	£81.85	D/D
Clear Channel UK Limited	06.11.18	2 Week Poppy Advert Bus Stop	£718.79	BACS
Co-operative Bank	01.11.18	FD Online/BACS Payments	£58.72	D/D
CPL Training	29.11.18	Personal Licence Holder Course - Kevin Wilkinson	£150.00	BACS
Creative Youth Opportunities	03.11.18	Halloween Event *FUNDED*	£480.00	BACS
Darlington Borough Council	09.11.18	Winter Bedding Plants Memorial Pk, Cemetery and Tubs	£1,215.00	313066
J J Dell & Co	05.11.18	Allotments Rent	£1,435.00	BACS
DTA	09.11.18	Scorpion Lager	£183.36	BACS
Durham County Council	29.10.18	SWC Lift Service	£66.00	BACS
Durham County Council	03.10.18	Service and Repair Strimmers, Repair John Deere Deck	£425.80	BACS
EDF	19.11.18	Sunderland Rd Pav. Electricity x2 months	£254.00	D/D
Elvet Construction Consultants	26.11.18	Works Up To 23/11/2018	£1,804.37	313067
Gazprom Energy	12.11.18	SWC Gas 30/09/18-31/10/18	£632.55	D/D
Go2 Electrical Services	29.11.18	Electrical Work to Fit Facial Recognition Clocking System	£110.00	BACS
Homecare DIY	22.11.18	5 Lever Mortice Lock, Maintenance Spray, Hooks	£20.77	BACS
Horn's Garden Centre	31.10.18	Bonemeal, Blood and Bone	£97.92	BACS
Innerglass Limited	30.10.18	SWC Cleaning Supplies	£72.00	BACS
ITC Service imited	31.10.18	Cloud Office 365 Mailbox 12/9/18-26/11/18	£134.73	BACS
JRB Enterprise Ltd	06.11.18	78000 Dog Bags	£840.00	BACS
LWC North East	01.11.18	SWC Bar Supplies	£732.29	D/D
LWC North East	09.11.18	SWC Bar Supplies	£835.88	D/D
LWC North East	23.11.18	SWC Bar Supplies	£431.63	D/D
MIM Systems	13.11.18	Clocking in Facial Recognition System	£1,590.00	313055
PWLB	05.11.18	Cemetery Loan Repayment	£13,036.11	D/D
Roadsafe	11.11.18	Remembrance Sunday Road Closure	£2,724.00	313068
Scottish Power	19.11.18	Cemetery Electricity 1 month	£135.32	D/D
Scottish Power	29.11.18	Cemetery Electricity	£98.29	D/D
Select Telecom Limited	31.10.18	Telephone calls, lines & internet	£107.36	D/D
TJ's Heating & Home Improvements	22.10.18	Rd Bungalow Toilet	£215.00	313069
Treasured Memories Ltd	23.11.18	Memorial Plaque	£132.48	BACS
Vodafone Limited	23.10.18	Mobile Phones and Replacement SIM Card	£83.29	D/D
Vodafone	30.11.18	Replacement Sim Card and Postage	£2.49	D/D
YMCA	24.10.18	Back On Track Program	£1,150.00	313049
<b>OTHER PAYMENTS</b>				
Co-op Bank	01.11.18	Wages Week 30	£5,148.13	D/D
Co-op Bank	08.11.18	Wages Week 31	£7,378.92	D/D
Co-op Bank	15.11.18	Wages Week 32	£5,038.67	D/D
Co-op Bank	22.11.18	Wages Week 33	£4,550.42	D/D
Co-op Bank	29.11.18	Wages Week 34	£4,574.99	D/D
Co-op Bank	06.12.18	Wages Week 35	£4,672.61	D/D
NWG	02.11.18	Cemetery Water Monthly Standing Charge	£72.00	D/D
HMRC	06.11.18	PAYE Month 7-8	£378.40	313050
HMRC	27.11.18	PAYE wks 31-34	£4,279.71	313063
Durham County Council	27.11.18	Attachment of Earnings wks 31-34	£33.84	313060
DCC Pensions	27.11.18	Superannuation wks 31-34	£4,390.94	313064
CAPS	27.11.18	Attachment of Earnings wks 31-34	£40.00	313062
DCC Licensing	28.11.18	Variation of DPS	£23.00	313058
HPC Cash Cq	21.11.18	Cadet Buffet (recharge funding)	£250.00	313057
<b>Horden Parish Council November 2018 TOTAL</b>			<b>£130,672.42</b>	