

Horden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	30.09.18	SWC Water Cooler	£19.24	D/D
Arco	09.10.18	5 x Black Polo Shirts	£40.86	BACS
Arco	09.10.18	Safety Boots	£61.19	BACS
Arco	09.10.18	Waterproof Jacket	£39.59	BACS
Arco	09.10.18	Ladies Waterproof Jacket	£38.39	BACS
Ashley Gases Limited	29.10.18	CO2 Gas	£57.24	313046
Banner	26.09.18	SWC Stationery	£89.29	BACS
BCE Northern	31.10.18	Memorial Clock Refurbishment	£11,269.20	313048
Biffa	30.09.18	SWC Recycle Trade Waste	£18.05	D/D
Booker Limited	24.10.18	Bar Supplies	£31.15	D/D
CDALC	11.10.18	16 x Good Councillors Guide 2018	£52.00	BACS
David Gooch	31.10.18	Stocktaking for SWC Bar	£51.50	313042
David Ogilvie Engineering Ltd	12.10.18	Chair's Allowance	£971.40	BACS
DTA	05.10.18	Scorpion Lager	£91.68	BACS
DTA	19.10.18	2 x Scorpion Lager	£183.36	BACS
DTA	26.10.18	2 x Scorpion Lager	£183.36	BACS
Durham County Council	02.10.18	Internal Audit 01/04/18-31/03/19	£5,152.80	313043
Elvet Construction Consultants	29.10.18	Works Up To 26/09/2018	£3,680.74	313047
Gazprom Energy	10.10.18	SWC Gas 01/09/18-29/09/18	£249.91	D/D
HPF Picture Framing	08.10.18	Canvas Frame with 'Horden Remembers'	£160.00	313031
Hutton Fire Protection	25.10.18	Service Fire Alarms/Emerg Lights SWC	£90.00	BACS
LWC North East	19.10.18	SWC Bar Supplies	£757.51	D/D
LWC North East	26.10.18	SWC Bar Supplies	£829.61	D/D
MKM Building Supplies	03.10.18	Sand, Cement and Post Mix	£65.74	BACS
N & J Catering	10.10.18	Hook a Duck and 2 Childrens Rides - Teddy Bears Picnic	£450.00	313044
N & J Catering	10.10.18	2 Childrens Rides - Pirates In The Park	£300.00	313044
Regal Print Ltd	11.10.18	400 x Centenary Publication Print	£59.00	BACS
Select Telecom	30.09.18	Telephone calls, lines & internet	£128.63	D/D
Shoreline Fire and Security	03.10.18	Disconnect Intruder Alarm Welfare House	£96.00	BACS
Shoreline Fire and Security	25.10.18	Shaft	£126.00	BACS
SSE/SWALEC	09.10.18	Memorial Park Electricity 10/07/18-01/10/18	£56.12	D/D
The Fuelcard Company	30.09.18	Fuel Charges	£127.32	D/D
TJ's Heating & Home Improvements	18.10.18	Sunderland Road Pavilion Ceiling Damage Repair	£1,665.00	313045
Vodafone	23.10.18	Mobile Phones	£100.29	D/D
OTHER PAYMENTS				
Co-op Bank	04.10.18	Wages Week 26	£4,871.19	D/D
Co-op Bank	11.10.18	Wages Week 27	£4,736.18	D/D
Co-op Bank	18.10.18	Wages Week 28	£4,882.34	D/D
Co-op Bank	25.10.18	Wages Week 29	£5,115.97	D/D
NWG	11.10.18	Cemetery Water Monthly Standing Charge	£72.00	D/D
HMRC	31.10.18	PAYE wks 27-30	£4,271.96	313037
DCC Pensions	31.10.18	Superannuation wks 27-30	£4,593.04	313036
Durham County Council	31.10.18	Attachment of Earnings wks 27-30	£59.10	313038
CAPS	31.10.18	Attachment of Earnings wks 27-30	£40.00	313039, 313040
CAPS	31.10.18	Attachment of Earnings wks 27-30	£26.61	313041
Horden Parish Council October 2018 TOTAL			£55,960.56	