

Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	31.03.18	SWC water cooler	£19.24	D/D
Arco	03.04.18	Staff clothing	£65.35	BACS
Arco	03.04.18	Staff clothing	£76.88	BACS
Arco	25.04.18	Staff clothing	£46.82	BACS
Arco	25.04.18	Safety Shoes	£39.95	BACS
Arco	25.04.18	Staff clothing	£120.92	BACS
Ashley Gases	28.04.18	CO2 Cellar Gas	£34.92	BACS
B&J commercials	03.04.18	Iveco Tipper Van	£9,600.00	312944
Banner	16.02.18	Petty cash pads, 2 boxes of paper, ruler	£25.15	BACS
Banner	20.03.18	Gusset envelopes, tip-ex rollers, post it's, 2 boxes of paper	£29.16	BACS
Banner	01.04.18	Stationery	£66.60	BACS
Biffa	30.04.18	SWC Recycle Trade Waste	£36.10	D/D
BOC	30.04.18	CO2 Monitor	£35.76	D/D
Booker	04.04.18	Coffee, SWC bar supplies	£111.01	D/D
Cannon Hygiene	01.04.18	SWC sanitary disposal Apr 2018 - Mar 2019	£104.83	BACS
CDALC	26.04.18	CDALC Subscription 2018/19	£950.57	312952
Co-op	03.04.18	BACS charges	£65.08	D/D
DTA	13.04.18	SWC Bar supplies	£177.60	BACS
Durham County Council	31.03.18	Service and repairs to great dane mower	£1,022.17	312953
Durham County Council	10.04.18	Annual SWC trade waste collection 2018/19 (£128.88 monthly)	£1,160.00	D/D
Durham County Council	12.04.18	Annual Cemetery trade waste collection 2018/19	£1,564.00	312953
Durham County Council	12.04.18	Lease of BMX track 01.04.18 - 07.07.18 (FINAL)	£19.11	312953
Durham County Council	19.04.18	SWC Bar License	£180.00	312953
Fuelcard Company	22.04.18	Fuel Charges	£330.12	D/D
Fuelcard Company	29.04.18	Fuel Charges	£121.74	D/D
Gazprom	19.04.18	SWC Gas 28/02/18-31/03/18	£1,370.94	D/D
GO2	28.04.18	PAT Test Cemetery	£70.00	BACS
Homecare	24.04.18	DIY Goods SWC	£23.49	BACS
Hutton Fire Protection	17.04.18	Fire Extinguisher Service Mem Pk, S'land Rd & Cemetery	£40.14	BACS
Hutton Fire Protection	17.04.18	Fire Extinguisher Service plus new CO2 Extinguisher SWC	£109.92	BACS
ICCM	01.04.18	ICCM 2018/19 Membership Subscription	£90.00	BACS
Innerglass	03.04.18	SWC cleaning supplies	£367.06	BACS
Innerglass	06.04.18	SWC cleaning supplies	£10.42	BACS
Innerglass	10.04.18	SWC cleaning supplies	£70.64	BACS
Innerglass	17.04.18	SWC cleaning supplies	£59.22	BACS
Iris	30.04.18	PAYE-Master Wages Software Renewal	£364.80	312955
ITC Service	30.04.18	Remote Back Up	£30.00	D/D
JRB Enterprise	10.04.18	60,000 Dog Bags (30 Boxes)	£660.00	BACS
LWC	13.04.18	SWC Bar supplies	£1,129.92	D/D
MKM	09.04.18	Tarmac	£70.85	BACS
MKM	20.04.18	Tarmac	£70.85	BACS
NEREO	24.04.18	Advisory Service 2018/19	£354.00	BACS
RBS	24.04.18	2017/18 Year End Closedown	£770.28	BACS
Screwfix	16.04.18	Safety Boots	£89.97	BACS
Screwfix	19.04.18	Safety Boots	£29.99	BACS
Screwfix	25.04.18	55pc Tool Kit (SWC)	£29.99	BACS
Screwfix	26.04.18	Dewalt Drill and 100pc bit set	£119.98	BACS
Select Telecom	16.04.18	Telephone call, lines and internet	£130.70	D/D
SSE	11.04.18	Memorial Park Electricity Monthly Charge	£185.45	D/D
Trevor Jones	11.04.18	Sunderland Road combi service	£50.00	312954
Vodafone	23.04.18	Mobile Phones	£68.31	D/D
Zurich Insurance	02.05.18	Works in Progress Insurance Sland Rd Roof	£186.40	BACS
OTHER PAYMENTS				
Durham County Council	06.03.18	Non domestic Council tax rates 2018/19 - Cemetery	£1,392.00	D/D
Durham County Council	06.03.18	Non domestic Council tax rates 2018/19 - Sunderland Road Pavilion	£545.27	D/D
Durham County Council	06.03.18	Non domestic Council tax rates 2018/19 - SWC	£6,170.05	D/D
Durham County Council	06.03.18	Sunderland Road Bungalow Council Tax 2017/18	£1,628.08	D/D
NWG	02.04.18	SWC Water Charges (monthly charge - down from £205.37)	£109.00	D/D
NWG	13.04.18	Cemetery Water Charges (monthly charge - up from £7.15)	£72.00	D/D
Co-op Bank	12.04.18	Wages Week 1	£5,286.84	D/D
Co-op Bank	19.04.18	Wages Week 2	£5,166.54	D/D
Co-op Bank	26.04.18	Wages Week 3	£5,819.75	D/D
Co-op Bank	03.05.18	Wages Week 4	£5,489.92	D/D
Co-op Bank	10.05.18	Wages Week 5	£5,520.68	D/D
Durham County Council	10.05.18	Attachment of Earnings Weeks 1-4	£26.50	312947
HMCS	10.05.18	Attachment of Earnings Weeks 1-4	£40.00	312949
HMCS	10.05.18	Attachment of Earnings Weeks 1-4	£33.17	312948
HMRC	10.05.18	PAYE Weeks 1-4	£5,157.47	312951
DCC Pension	10.05.18	Superannuation Weeks 1-4	£5,316.23	312950
Hornden Parish Council April 2018 TOTAL			£70,329.90	