

### Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
A1 trophies & engraving	01.04.19	16"x11" perspex	£18.00	BACS
A1 trophies & engraving	01.04.19	Elizabeth Wood room plaque	£128.40	BACS
Almond Windows	04.06.19	Supply and fit new windows, fascias, guttering and soffits to cemetery chapel (£4,000 funded)	£7,630.00	313144
Angel Springs	31.03.19	SWC water cooler	£20.26	D/D
B&M Stocktakers	05.04.19	SWC stocktake	£80.00	BACS
B&M Stocktakers	23.05.19	SWC stocktake	£80.00	BACS
Banner	18.04.19	SWC Cleaning Supplies	£122.82	BACS
Banner	07.05.19	4 boxes of A4 paper, 1 tape dispenser, 1 stapler	£54.14	BACS
Biffa	31.03.19	SWC trade waste	£18.05	D/D
Booker Wholesale	12.04.19	Kitchen/Bar Supplies	£315.16	D/D
Booker Wholesale	10.05.19	SWC Bar supplies	£282.98	D/D
Booker Wholesale	10.05.19	SWC Bar supplies	-£5.23	D/D
Booker Wholesale	10.05.19	SWC Bar supplies	£7.18	D/D
Booker Wholesale	14.05.19	SWC Bar supplies	£656.12	D/D
Booker Wholesale	24.05.19	SWC Bar supplies	£608.87	D/D
Cannon Hygiene	01.04.19	SWC Sanitary disposal - April 2019 - March 2020	£104.83	BACS
CDALC	17.04.19	CDALC Subscription	£920.35	BACS
Co-op bank	01.04.19	BACS charges	£55.78	D/D
Co-op bank	01.05.19	BACS charges	£60.46	D/D
Durham County Council	01.03.19	SWC council tax 2019/20	£6,943.13	D/D
Durham County Council	01.03.19	Cemetery council tax 2019/20	£1,423.90	D/D
Durham County Council	01.03.19	Sunderland Rd bungalow council tax 2019/20	£1,713.27	D/D
Durham County Council	01.03.19	Sunderland Rd Pavilion Council Tax 2019/20	£613.59	D/D
Durham County Council	01.04.19	SWC trade waste (£132.64 monthly)	£1,193.92	D/D
Durham County Council	01.04.19	Cemetery 2019/20 Trade Waste	£1,610.96	BACS
Durham County Council	31.03.19	Fit & supply blades & deck wheels John Deere Ride-on	£38.62	BACS
Durham County Council	28.04.19	SWC Premises License	£180.00	BACS
Durham County Council	16.05.19	Hosting and support of website 01.04.19 - 31.03.20	£721.96	BACS
D.W.P Joinery Services	30.05.19	x6 Moles caught in cemetery	£42.00	BACS
Gazprom	03.04.19	SWC Gas 01.03.19 - 31.03.19	£491.31	D/D
Gazprom	16.05.19	SWC Gas 01.04.19 - 30.04.19	£365.40	D/D
H.A.Davie	22.05.19	SWC bar refrigeration/cellar contract	£416.40	BACS
HB Clark	12.04.19	Bar Supplies	£455.77	D/D
HB Clark	17.05.19	Bar Supplies	£563.44	D/D
HB Clark	24.05.19	Bar Supplies	£187.81	D/D
Heritage Centre	16.04.19	Easter Egg Hunt Event (funded)	£250.00	BACS
Homecare	25.04.19	sand	£154.98	BACS
Hutton Fire protection	10.04.19	SWC & Sland Rd fire alarm & emerg.lightsinspection	£180.00	BACS
Hutton Fire protection	18.04.19	Fire extinguisher services and parts	£156.84	BACS
ICCM	01.04.19	ICCM Subscription	£95.00	BACS
Iris	10.05.19	Annual license fee 11.06.19 - 10.05.2020	£384.00	BACS
ITC	31.03.19	Office 365 Mailbox 27.03.19 - 26.04.19	£54.24	D/D
ITC	30.04.19	Office 365 Mailbox 27.04.19 - 26.05.19	£54.24	D/D
J.Armstrong	15.05.19	Supply & fit roller shutter door/two roller shutter windows	£1,410.00	313131
Kraftwerx	18.04.19	Supply and fit two posts for goals	£84.00	BACS
Maxwells DIY	31.03.19	Bolts, Timber, paint rollers, tape, paint, fence paint, fence brushes, plywood, gloss, washers, paint brushes.	£238.09	BACS
Maxwells DIY	23.04.19	1 tin of ronseal woodstain	£29.99	BACS

MKM	01.04.19	Timber, saw, washers, bolts	£164.58	BACS
MKM	16.05.19	Timber, straps	£94.02	BACS
Network Rail	10.05.19	Water pipe rental.	£35.32	BACS
Northeast Vending	08.05.19	SWC drinks machine supplies	£58.01	BACS
Pat Lavery	13.03.19	MOT Pick Up Van	£34.00	313128
Pat Lavery	20.03.19	Pick Up Repairs	£293.00	313128
Pat Lavery	09.04.19	Alternator, Fan Belt & Battery Small Van	£350.00	313128
RBS	02.05.19	Yearend closedown 02.05.19	£707.83	313129
Regalprint	22.05.19	50x A4 annual reports 2018/19	£220.80	BACS
Rickerby	22.05.19	3 strimmers, 2 blowers, chainsaw, hedgetrimmer (Ins. Claim)	£3,519.60	313141
Screwfix	05.04.19	2 pairs of safety boots, 1 hi-vis jacket	£99.97	BACS
Screwfix	16.04.19	electric convector heater	£22.99	BACS
Screwfix	17.04.19	De-walt drill set in case, socket set (INS. CLAIM)	£209.98	BACS
Select Telecom	31.03.19	Phone lines, calls and internet	£99.98	D/D
Select Telecom	30.04.19	Phone lines, calls and internet	£106.62	D/D
Spaldings	18.04.19	New Water Pump for Cemetery	£478.20	BACS
SSE SWALEC	09.04.19	Memorial Park Electricity 02/01/19-01/04/19	£48.54	D/D
SSE SWALEC	09.04.19	SWC electricity 02/01/19-01/04/19	£1,429.00	D/D
Stephenson's Station Cottage	06.06.19	x2 sets Graveboards (Strategic Plan)	£950.00	313143
The Fuelcard company	09.04.19	Credit for zero liability charges	-£56.16	D/D
TJ's Heating & Home	19.04.19	Supply & fit auto air vent Sland Rd Boiler	£95.00	313130
TJ's Heating & Home	24.04.19	Saturday Call Out combi Sland Rd Boiler	£75.00	313130
TJ's Heating & Home	30.04.19	Service Sland Rd Combi Boiler	£55.00	313130
Treasured Memories	19.04.19	Wall plaque	£83.94	BACS
Vodafone	20.04.19	Mobile phones	£77.05	D/D
Vodafone	20.05.19	mobile phones	£76.75	D/D
Wilf Husband	15.04.19	32 tonne of Topsoil	£460.80	BACS
<b>OTHER PAYMENTS</b>				
Co-op Bank	11.04.19	Wages week 1	£4,452.81	D/D
Co-op Bank	18.04.19	Wages week 2	£4,510.22	D/D
Co-op Bank	25.04.19	Wages week 3	£4,667.54	D/D
Co-op Bank	02.05.19	Wages week 4	£4,482.25	D/D
Co-op Bank	09.05.19	Wages week 5	£4,445.86	D/D
Co-op Bank	16.05.19	Wages week 6	£4,658.01	D/D
Co-op Bank	23.05.19	Wages week 7	£4,677.92	D/D
Co-op Bank	30.05.19	Wages week 8	£4,818.02	D/D
Wave	13.04.19	SWC Water 13.01.19 - 12.04.19	£730.79	D/D
DCC	02.05.19	Attachment of Earnings wks 1-4	£68.96	313135
CAPS	02.05.19	Attachment of Earnings wks 1-4	£40.00	313125
HMRC	02.05.19	PAYE weeks 1-4	£4,716.70	313122
DCC Pension Fund	02.05.19	Superannuations wks 1-4	£4,632.64	313123
Public works loan board	22.05.19	Loan repayment to be debited 03.06.19	£13,036.11	D/D
DCC	02.06.19	Attachment of Earnings wks 5-8	£68.96	313138
CAPS	02.06.19	Attchmanent of Earnings wks 5-8	£20.00	313139
CAPS	02.06.19	Attachment of Earnings wks 5-8	£20.00	313140
HMRC	02.06.19	PAYE weeks 5-8	£4,736.74	313137
DCC Pension Fund	02.06.19	Superannuations wks 5-8	£4,643.49	313136
<b>Horden Parish Council April/May 2019 TOTAL</b>			<b>£110,427.87</b>	