

Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
A1 Trophies	28.08.19	Cemetery signs, (please use car park provided) and (8MPH)	£330.96	BACS
Banner	01.08.19	Stationery	£24.29	BACS
Banner	07.08.19	SWC Cleaning Supplies	£92.21	BACS
Banner	07.08.19	SWC Cleaning Supplies	£9.58	BACS
Banner	11.08.19	Cemetery cleaning supplies, blue tac	£10.01	BACS
Booker	15.08.19	Bar supplies	£761.52	D/D
Co-op Bank	01.08.19	FD Online/BACS Charges	£57.74	D/D
C.Griffiths	27.08.19	Re-marked out 28 bays at Sunderland Road & no parking zone to property on site	£400.00	313178
Durham County Council	05.08.19	Strimmer Line/Pushmower Repair	£203.23	BACS
Durham County Council	08.08.19	SWC Lift Service	£66.00	BACS
Durham County Council	19.08.19	Toddler Tales & Trails summer events	£380.00	BACS
EDF	01.08.19	Sland Rd Pavilion Electricity (2 months)	£302.00	D/D
Epic Adventure	21.08.19	Summer event activity days	£1,250.00	313179
Gazprom	05.08.19	SWC Gas 01/07/19 - 31/07/19	£102.38	D/D
HB Clark	23.08.19	Bar supplies	£313.02	D/D
ITC	31.07.19	Office 365 Mailbox 27.07.19 - 26.08.19	£54.24	D/D
ITC	31.07.19	Office 365 Mailbox 04.08.19 - 26.08.19 (CREDIT)	-£40.27	D/D
ITC	31.07.19	Domian renewal 08.09.19 - 07.09.20	£36.00	D/D
ITC	31.07.19	Domain hosting renewal horden-pc.gov.uk 10.09.19 - 09.09.20	£108.00	D/D
Jeff Dobson	24.06.19	Marquee & Portaloo hire Oktoberfest 05.10.19	£1,764.00	BACS
Mazars	16.08.19	External audit year end 31st March 2019	£2,400.00	313180
Screwfix	28.08.19	Dropped Bollard	£39.99	BACS
Select Telecom	31.07.19	Telephone lines, calls & internet	£98.58	D/D
The Fuelcard Co.	04.08.19	Fuel Charges	£123.26	D/D
The Fuelcard Co.	11.08.19	Fuel Charges	£288.08	D/D
The Fuelcard Co.	18.08.19	Fuel Charges	£128.06	D/D
The One and Only Wanda	29.08.19	Balloons & Magic Show 28.08.2019	£150.00	313172
Treasured Memories	21.08.19	Memorial wall plaque	£94.38	BACS
Vodafone	20.08.19	Mobile phones	£76.90	D/D
Welco	16.08.19	Four wheel walker for cemetery	£87.36	BACS
YMS Training	30.08.19	Evac Chair Training. SIA & CCTV Exam	£220.00	BACS
OTHER PAYMENTS				
Co-op Bank	08.08.19	Wages Week 18	£4,462.63	D/D
Co-op Bank	15.08.19	Wages Week 19	£4,810.60	D/D
Co-op Bank	22.08.19	Wages Week 20	£4,641.23	D/D
Co-op Bank	29.08.19	Wages Week 21	£4,928.16	D/D
HMRC	02.09.19	PAYE wks 18-22	£6,000.49	313173
DCC Pension Fund	02.09.19	Superannuations wks 18-22	£5,830.84	313174
DCC	02.09.19	Attachment wks 18-22	£121.56	313175
CAPS	02.09.19	Attachments wks 18-22	£90.00	313176 313177
Hornden Parish Council August 2019 TOTAL			£40,817.03	