

Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
A1 Trophies	05.02.19	3x Gold laminate signs for SWC lift	£61.20	BACS
Angel Springs Limited	31.12.18	SWC Water Cooler	£19.24	D/D
Banner	01.02.19	Hand towel dispenser	£10.06	BACS
Banner	01.02.19	6 rolls of hand towel	£8.48	BACS
Biffa Waste Services Limited	31.12.18	SWC Recycle Trade Waste	£18.05	D/D
BOC Limited	15.01.19	Removal of CO2 Monitor	£180.00	D/D
Booker Wholesale	23.01.19	Panto Drinks/Bar Supplies	£254.99	D/D
Booker	04.02.19	SWC Bar supplies	£362.44	D/D
Durham County Council	15.01.19	SWC Lift Service	£66.00	BACS
DVLA	07.01.19	12 Months Road Tax YB08 RCX	£250.00	313075
EDF	22.01.19	X2 months electricity Sunderland Rd Electricity	£254.00	D/D
Fire Safety Professionals	01.02.19	Preparation of fire risk assessment	£325.00	BACS
Gazprom Energy	02.01.19	SWC Gas 30/11/18 30/12/18	£1,322.39	D/D
Go2 electrical	06.02.19	Cemetery lodge bathroom fan supplied and fitted	£350.00	313095
Go2 electrical	06.02.19	SWC main hall wall lights x6 supplied and fitted.	£380.00	313095
Harbro	14.01.19	2 x CO2 Alarms	£34.10	BACS
Homecare	23.01.19	5 light tubes, 5 light starters	£34.45	BACS
Horns Garden Centre	03.01.19	8 Watering Cans	£29.52	BACS
Hydraulic Technical Services	17.01.19	Tractor Repairs	£72.50	BACS
Innerglass	22.01.19	Hand towels	£34.03	BACS
ITC Service Limited	31.12.18	Office 365 Mailbox 27/12/18-26/01/19	£54.24	D/D
ITC Service Limited	06.02.19	Office 365 Mailbox 27/01/19-26/02/19	£54.24	D/D
Pat Lavery	04.02.19	Transit vat M.O.T	£24.00	313087
Pat Lavery	04.02.19	Transit van repairs 3x tyres, 1x headlight bulb, full service, renew radiator, renew rear brakes and handbrake cables	£655.00	313087
RBS	05.02.19	Booking software annual maintenance	£226.80	BACS
Select Telecom Limited	31.12.18	Telephone calls, lines & internet	£100.84	D/D
Society of Local Council Clerks	04.01.19	Membership Renewal	£220.00	313083
SSE/SWALEC	10.01.19	Memorial Park Electricity 02/10/18-01/01/19	£57.68	D/D
SSE/SWALEC	14.01.19	SWC Electricity 14/09/18 - 01/01/19	£2,343.65	D/D
TJ's Heating & Home Improvement	13.01.19	Supply/Fit Water Meter Cemetery House & Additional Works	£475.00	313088
Vodafone	20.01.19	Mobile Phones	£74.60	D/D
OTHER PAYMENTS				
Co-op Bank	10.01.19	Wages Week 40	£5,124.90	D/D
Co-op Bank	17.01.19	Wages Week 41	£4,693.32	D/D
Co-op Bank	24.01.19	Wages Week 42	£4,347.10	D/D
Co-op Bank	31.01.19	Wages Week 43	£4,403.91	D/D
Co-op Bank	07.02.19	Wages Week 44	£4,289.66	D/D
Durham County Council	05.02.19	Attachment of Earnings wks 40-43	£82.45	313094
DCC Pensions	05.02.19	Superannuation wks40-43	£5,646.06	313089
HMRC	05.02.19	PAYE wks 40-43	£4,542.09	313090
HMRC	05.02.19	PAYE months 9-10	£209.20	313091
HMCS	05.02.19	Attachment of Earnings wks 40-43	£50.00	313092 / 313093
NWG	03.01.19	Cemetery Water Monthly Standing Charge	£72.00	D/D
Customer	06.02.19	Refund of Cancelled Booking (less deposit)	£155.00	313085
		Hornden Parish Council January 2019 TOTAL	£41,968.19	