

Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Ashley Gases Limited	11.07.18	CO2 Gas	£34.92	BACS
BCE Northern Ltd	30.07.18	Certificate No 002 Cemetery Extension	£85,028.33	312985
Boyd Sports Equipment	30.07.18	BOLA Cricket Bowling Machine (Insurance Claim)	£2,124.00	312995
Co- op Bank	02.07.18	FD Online/BACS Payments	£59.28	D/D
Creative Youth Opportunites	04.07.18	x3 Craft Activities Teddy Bears Picnic	£400.00	BACS
Darlington Borough Council	26.07.18	Cemetery/Memorial Pk, Hornden Tubs Summer Bedding	£1,970.78	312996
DCC	17.07.18	SWC Lift Repairs	£84.91	BACS
DCC	24.07.18	Service and Repair Cem Ride on	£572.92	312992
DTA	06.07.18	Scorpion Lager	£91.68	BACS
DTA	13.07.18	Scorpion Lager	£91.68	BACS
DTA	20.07.18	Scorpion Lager	£91.68	BACS
EDF	18.07.18	x3 months Sunderland Rd Pav. Electricity	£171.00	D/D
Elvet Consultants	27.07.18	PM, Site Supervision, Principle Designer Cemetery Capital Works x8 weeks	£3,680.74	312993
Gardman	20.07.18	120no. Real Look Metal Poppy (Remembrance Sunday)	£635.04	312994
HTS	20.07.18	Shoring Pump	£5.95	BACS
Innerglass Ltd	17.07.18	SWC Cleaning Supplies	£337.01	BACS
Innerglass Ltd	24.07.18	SWC Cleaning Supplies	£29.94	BACS
ITC Service	31.07.18	Remote Back Up Service July 2018	£30.00	D/D
LWC North East	06.07.18	SWC Bar Supplies	£362.06	D/D
LWC North East	12.07.18	SWC Bar Supplies	£947.36	D/D
LWC North East	20.07.18	SWC Bar Supplies	£701.70	D/D
MAP Architectural Services	13.07.18	Site Supervision, Meeting/Liasing Contractor Sunderland Rd	£200.00	BACS
RBS	01.08.18	Annual Support & Maintenance Omega Accounts	£777.60	BACS
Scottish Power	18.07.18	x3 months Cemetery Electricity	£319.83	D/D
Select Telecom	30.06.18	Telephone calls, lines & internet	£137.68	D/D
SSE	16.07.18	Memorial Park Electricity	£59.15	D/D
The Fuelcard Company	01.07.18	Fuel charges	£270.46	D/D
The Fuelcard Company	08.07.18	Fuel charges	£185.92	D/D
The Fuelcard Company	15.07.18	Fuel charges	£126.97	D/D
The Fuelcard Company	29.07.18	Fuel charges	£155.95	D/D
Vaughtons	06.07.18	HPC Die & Community Medals (Chair's Allowance)	£929.28	BACS
Vodafone	23.07.18	Mobile Phones	£74.54	D/D
Wel Medical	24.07.18	Defib Batteries and Electrode Pads (unspent funding)	£539.28	BACS
OTHER PAYMENTS				
Co-op Bank	19.07.18	Wages Week 15	£6,136.28	D/D
Co-op Bank	26.07.18	Wages Week 16	£6,117.13	D/D
Co-op Bank	02.08.18	Wages Week 17	£5,987.14	D/D
HMRC	31.07.18	PAYE Weeks 14-17	£6,170.94	312986
DCC Pensions	31.07.18	Pension Contributions wks 14-17	£5,818.13	312991
Durham County Council	31.07.18	Attachment of Earnings wks 14-17	£35.74	312988
CAPS	31.07.18	Attachment of Earnings wks 14-17	£60.00	312989
CAPS	31.07.18	Attachment of Earnings wks 14-17	£32.88	312990
NWG	12.07.18	Cemetery Water (monthly charge)	£72.00	D/D
		Hornden Parish Council July 2018 TOTAL	£131,657.88	