

Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	28.02.19	SWC Water Cooler Rental	£20.26	D/D
Banner	05.03.19	Screen cleaning wipes	£0.82	BACS
Banner	05.03.19	Stationery	£26.97	BACS
Banner	12.03.19	toilet rolls, gloves, mop heads, air freshener, hand towels	£34.28	BACS
Banner	25.03.19	4 packs of spine labels, 1 pack of highlighters	£2.18	BACS
Banner	26.03.19	50 Foosicap storage box	£9.66	BACS
Booker	27.03.19	Bar supplies	£160.72	D/D
Booker	29.03.19	Bar Supplies/Kitchen Supplies	£85.81	D/D
CISWO	25.03.19	Sunderland Road Rent	£342.58	BACS
Co-Op Bank	01.03.19	Bacs charges	£57.04	D/D
DCC	05.03.19	Repairs to back hoe on tractor	£704.58	BACS
DCC	27.03.19	SWC lift repairs	£119.52	BACS
DWP Joinery	07.03.19	Mole control in cemetery 14 moles caught	£98.00	BACS
DWP Joinery	29.03.19	Mole Control Cemetery	£21.00	BACS
EDF Energy	11.03.19	Sunderland Rd Electricity x2 months	£302.00	D/D
Elvet Construction Consultations	28.02.19	Condition survey cemetery boundary wall	£720.00	BACS
Fuelcard Co.	24.03.19	Fuel Charges	£81.04	D/D
HB Clark	12.03.19	2x san miguel 2x shed head	£196.58	D/D
HB Clark	26.03.19	4x san miguel 2x shed head	£393.17	D/D
HB Clark	29.03.19	Sparkling Wine	£118.25	D/D
Homefair Blinds	19.03.19	Blinds fitted in SWC lounge	£378.00	BACS
ITC	03.03.19	Office 365 Mailbox 27/02/19-26/03/19	£54.24	D/D
Keep Britain Tidy	18.03.19	Green Flag application - Memorial Park	£390.00	BACS
Maxwells DIY	05.02.19	2 tins of crown magnolia 750ml	£27.00	BACS
Maxwells DIY	11.02.19	2 tins of crown magnolia 750ml	£27.00	BACS
Maxwells DIY	15.02.19	2 tins of berger magnolia, 1 set of rollers	£24.99	BACS
Maxwells DIY	21.02.19	2 tins of berger magnolia	£22.00	BACS
MKM	25.02.19	Wall plate elbow, plumbing tape	£6.67	BACS
Pat Lavery	07.03.19	New Tyre for Pick Up	£60.00	BACS
Robinsons of Wingate	30.03.19	Catering (Donation/Chair's Allowance)	£993.00	313120
Select telecom	13.03.19	Phone lines, calls and internet	£102.78	D/D
Spaldings	06.03.19	100m hose pipe, 2 brass couplings	£167.62	BACS
SSE/SWALEC	03.03.19	Cemetery Electricity 12/12/18 - 01/12/19	£343.27	D/D
Viking Productions Ltd	04.03.19	Deposit for band, stage, lighting, sound production Oktoberfest	£950.00	BACS
Vodafone	20.02.19	Mobile Phones	£74.45	D/D
Vodafone	20.03.19	Mobile Phones	£75.65	D/D
OTHER PAYMENTS				
Co-Op Bank	07.03.19	Wages Week 48	£4,382.22	D/D
Co-Op Bank	14.03.19	Wages Week 49	£5,011.67	D/D
Co-Op Bank	21.03.19	Wages Week 50	£4,316.16	D/D
Co-Op Bank	28.03.19	Wages Week 51	£4,298.74	D/D
Co-op Bank	04.04.19	Wages week 52	£4,531.03	D/D
DCC Pensions	31.03.19	Superannuation wks 48-52	£5,816.49	313119
Durham County Council	31.03.19	Attachment of Earnings wks 48-52	£82.45	313115
DVLA	05.03.19	Vehicle Tax 12 months FX11 FSV	£250.00	313110
HMRC	31.03.19	PAYE wks 48-52	£6,016.61	313118
NWG	04.03.19	Cemetery Water (monthly)	£72.00	D/D
Northumbrian Water	31.03.19	Attachment of Earnings wks 48-52	£50.00	313116 313117
Hornden Parish Council March 2019 TOTAL			£42,018.50	