

Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
A1 Trophies and Engraving	03.08.18	No Parking Sign Made	£42.50	BACS
Angel Springs Ltd	31.08.18	SWC Water Cooler	£19.24	D/D
Ashley Gases Limited	17.09.18	CO2 Gas	£22.32	BACS
BCE Northern Limited	30.09.18	Cemetery Capital Works	£39,300.07	313024
Biffa	31.08.18	SWC Recycle Trade Waste	£18.05	D/D
BOC Limited	30.09.18	CO2 Monitor	£37.02	D/D
Co-operative Bank	01.10.18	FD Online/BACS Payments	£60.40	D/D
Durham County Council	06.09.18	Spool of Strimmer Line, Repair Puncutre on Ride On	£169.56	BACS
Durham County Council	13.09.18	SWC Gas Servicing 2018-2019	£451.68	BACS
EDF	01.09.18	x3 months Sunderland Rd Pav. Electricity	£311.00	D/D
Elvet Construction Consultants	29.09.18	Works x 4 Weeks	£3,680.74	313025
Gazprom	14.09.18	SWC Gas 31/07/18-31/08/18	£101.72	D/D
Go2 Electrical Services	07.09.18	Replace Hand Dryer in SWC Downstairs Gents	£150.00	BACS
Harbro Lighting and Electrical	06.09.18	6x LED Bulbs 6x Lumen Lamp Bulbs	£38.88	BACS
Innerglass Ltd	26.09.18	SWC Cleaning Supplies	£279.64	BACS
ITC Service Limited	18.09.18	Register/Set Up & Computer Migration (GDPR Compliance)	£732.00	313026
ITC Service Limited	30.09.18	Remote Back Up Service September 2018	£30.00	D/D
Kirkup, Lascelles & Creed	20.09.18	Legal Provision	£348.00	313027
LWC North East	21.09.18	SWC Bar Supplies	£463.94	D/D
LWC North East	22.09.18	SWC Bar Supplies	£198.77	D/D
Mazars	24.09.18	External Audit	£1,920.00	BACS
MKM Building Supplies	25.09.18	8 x Tarmac	£81.89	BACS
MPLC	07.09.18	SWC Motion Picture Licence	£117.42	BACS
Pat Lavery	16.01.18	Renew Near Side Front CV Joint on Transit Connect	£86.00	BACS
Pat Lavery	10.09.18	Renew ECU Circuit Board on Ivecco Van	£132.00	BACS
Ron's Plumbing	06.09.18	Removal and Replace Flush Control SWC Ladies Toilet	£50.00	313028
Select Telecom	31.08.18	Telephone calls, lines & internet	£139.24	D/D
Scottish Power	13.09.18	x3 months Cemetery Electricity	£377.25	D/D
SSE	17.09.18	SWC electricity 12/06/18 - 13/09/18	£1,342.04	D/D
The Fuelcard Company	02.09.18	Fuel Charges	£335.97	D/D
The Fuelcard Company	09.09.18	Fuel Charges	£130.64	D/D
The Fuelcard Company	16.09.18	Fuel Charges	£61.86	D/D
The Fuelcard Company	23.09.18	Fuel Charges	£204.04	D/D
Vodafone	21.09.18	Mobile Phones	£74.00	D/D
Wilf Husband	22.09.18	Tonne of Topsoil for Cemetery	£230.40	BACS
OTHER PAYMENTS				
Co-op Bank	06.09.18	Wages Week 22	£5,882.18	D/D
Co-op Bank	13.09.18	Wages Week 23	£6,341.39	D/D
Co-op Bank	20.09.18	Wages Week 24	£5,973.73	D/D
Co-op Bank	27.09.18	Wages Week 25	£12,703.08	D/D
NWG	01.09.18	Cemetery Water Monthly Standing Charge	£72.00	D/D
HMRC	01.10.18	PAYE Weeks 22-26	£13,233.70	313017
HMRC	01.10.18	PAYE Month 6	£114.20	313018
DCC Pensions	01.10.18	Superannuation Weeks 22-26	£10,456.33	313019
Durham County Council	01.10.18	Attachment of Earnings Weeks 22-26	£107.04	313020
CAPS	01.10.18	Attachment of Earnings Weeks 22-26	£50.00	313021, 313022
CAPS	01.10.18	Attachment of Earnings Weeks 22-26	£41.10	313023
Hornden Parish Council September 2018 TOTAL			£106,713.03	