

Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	31.08.19	SWC Water Cooler	£20.26	D/D
Arco	26.09.19	Staff clothing and footwear	£232.78	BACS
Arco	26.09.19	Staff Clothing	£26.98	BACS
Arco	26.09.19	Staff clothing and footwear	£181.81	BACS
Arco	26.09.19	Staff clothing	£18.72	BACS
Arco	25.09.19	Staff clothing and footwear	£81.40	BACS
Arco	25.09.19	Staff clothing	£198.19	BACS
Arco	27.09.19	Staff Clothing	£184.79	BACS
Arco	30.09.19	Staff Clothing	£74.68	BACS
Ashley Gases	23.09.19	6 bottles of co2	£81.36	BACS
Ashley Gases	23.09.19	CREDIT - 2 bottles of c02, 2 bottles of n2c02	-£57.12	BACS
B&M Stocktake	18.09.19	SWC bar stocktake	£80.00	BACS
Banner	15.09.19	Two cash boxes and blue roll	£18.03	BACS
Banner	18.09.19	Two boxes of sterile wipes	£7.22	BACS
Banner	19.09.19	Hand towels, two boxes of paper	£63.70	BACS
BCE Northern Ltd	13.09.19	Final payment Cem extension (less Retention).	£1,641.87	313195
Booker Wholesale	12.09.19	Bar/Kitchen Supplies	£453.28	D/D
Booker Wholesale	17.09.19	Oktoberfest Bar Supplies	£394.99	D/D
Booker Wholesale	24.09.19	Oktoberfest Bar Supplies	£495.20	D/D
Booker Wholesale	24.09.19	Bar supplies	£148.25	D/D
Booker Wholesale	02.10.19	Bar supplies	£840.71	D/D
Chris Mason	24.08.19	Door supervisor for SWC function	£60.00	BACS
Chris Mason	15.09.19	Door supervisor for SWC function	£60.00	BACS
Co-op Bank	02.09.19	FD Online/BACS Charges	£63.54	D/D
Cups Direct	13.09.19	Plastic cups for Oktoberfest	£122.16	BACS
Durham County Council	23.09.19	Replaced damaged burner & plate SWC Boiler	£952.84	313192
Durham County Council	23.09.19	SWC boiler and gas service	£391.68	313192
ES Systems	01.09.19	Office 365 Monthly Subscription	£18.24	D/D
ES Systems	01.10.19	Office 365 Monthly Subscription	£18.24	D/D
Gazprom	05.09.19	SWC Gas 01/08/19 - 31/08/19	£105.18	D/D
Jager Maestros	10.09.19	Oompah Band Oktoberfest	£1,350.00	BACS
Lockhart Catering Equipment	12.09.19	Steins - Oktoberfest	£1,747.20	313190
LWC Wholesale	19.09.19	Bar supplies	£515.75	D/D
Magic Queen	11.09.19	Performance Oktoberfest	£1,700.00	BACS
Malcolm McGeachy	24.09.19	First aid cover for Oktoberfest	£300.00	CASH
Marmax	09.09.19	Memorial Bench Cem (Fully Recharged)	£393.84	313196
N&J's	30.08.19	Fairground Rides Pirates in the Park	£150.00	BACS
Pek & Wanley	10.09.19	Performance Oktoberfest	£230.00	CASH
Power NE	10.09.19	Generator Hire	£427.50	BACS
Scott Memorials	21.08.19	x10 Grave Markers	£240.00	313194
Screwfix	27.09.19	2 rolls of weed control, cable ties	£83.34	313193
Select Telecom	31.08.19	Internet, Line Rental, Calls	£93.61	D/D
SSE/SWALEC	10.09.19	Cemetery electric 02.06.19 - 01.09.19	£108.34	D/D
The Fuelcard Co.	01.09.19	Fuel Charges	£381.43	D/D
The Fuelcard Co.	08.09.19	Fuel Charges	£233.65	D/D
The Fuelcard Co.	15.09.19	Fuel Charges	£100.60	D/D
The Fuelcard Co.	22.09.19	Fuel Charges	£52.23	D/D
The Garage NE	30.08.19	Summer events	£960.00	BACS
The Northern Fridge Company	30.08.19	Fridge trailer hire - Oktoberfest	£367.20	313184
Vodafone	20.09.19	Mobile Phones	£76.30	D/D
OTHER PAYMENTS				
Co-op Bank	05.09.19	BACS week 22	£4,458.67	BACS
Co-op Bank	12.09.19	BACS week 23	£4,490.59	BACS
Co-op Bank	19.09.19	BACS week 24	£4,661.23	BACS
Co-op Bank	26.09.19	BACS week 25	£4,480.21	BACS
Wave	11.09.19	Cemetery water (monthly)	£192.00	D/D
Co-op Bank	03.10.19	Wages week 26	£4,483.41	D/D
HMRC	02.10.19	PAYE wks 23-26	£4,733.06	313185
DCC Pension Fund	02.10.19	Superannuations wks 23-26	£4,635.24	313186
DCC	02.10.19	Attachment wks 23-26	£68.80	313187
				313188
CAPS	02.10.19	Attachments wks 23-26	£40.00	313189
		Hornden Parish Council September 2019 TOTAL	£48,733.18	