

Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	31.07.20	SWC water cooler rental	£23.14	D/D
Banner	15.07.20	SWC cleaning supplies	50.61	BACS
B&M stocktakers	08.07.20	SWC bar stocktake 08.07.20	£80.00	BACS
Booker Wholesale	22.07.20	Hand Sanitiser/Gloves	£116.95	D/D
Co-op Bank	01.07.20	FD Online/BACS Charges	£55.08	D/D
Co-Op bank	03.08.20	BACS fees	£63.74	D/D
Darlington BC	23.07.20	Summer Bedding Cemetery, Memorial Park, Tubs	£1,945.51	BACS
EDF Energy	17.07.20	Sunderland Rd Pavilion Electricity	£40.00	D/D
ES Systems	01.06.20	Office 365 Subscription	£18.24	D/D
ES Systems	01.08.20	Office 365 Subscription	£18.24	D/D
Epic Adventure	26.08.20	Summer 2020 activities	£1,500.00	BACS
Gazprom	09.07.20	SWC gas charges 01.06.20 - 30.06.20	£175.41	D/D
Pat Lavery	15.07.20	P&C Manager new work vehicle, Tax/Tested etc.	£3,900.00	BACS
Rospa Playsafety	11.07.20	Annual play area inspections	£396.00	BACS
Select telecom	30.06.20	Admin Phone/Internet/Line Rental	£100.78	D/D
Shorline Fire & Security	16.07.20	Annual service of Memorial park alarm	£96.00	BACS
SSE	09.07.20	Memorial park electricity 02.04.20 - 01.07.20	£45.36	D/D
SSE	14.07.20	SWC electricity 02.04.20 - 01.07.20	£803.78	D/D
Treasured Memories	17.07.20	Memorial Plaque (Recharged)	£96.72	BACS
Treasured Memories	24.07.20	Memorial Wall Plaque (recharged)	£96.72	BACS
Treasured Memories	24.07.20	Memorial Wall Plaque (recharged)	£165.06	BACS
Wex	13.07.20	Fuel	£91.41	D/D
Wex	27.07.20	Fuel	£96.50	D/D
Xerox	29.06.20	Annual Photocopier Charges/Lease	£2,043.69	D/D
OTHER PAYMENTS				
Co-op Bank	09.07.20	Wages Week 14	£4,351.71	BACS
Co-op Bank	16.07.20	Wages Week 15	£4,331.04	BACS
Co-op Bank	23.07.20	Wages Week 16	£4,362.76	BACS
Co-op Bank	30.07.20	Wages Week 17	£4,362.96	BACS
HMRC	31.07.20	PAYE Weeks 14-17	£4,385.67	313271
DCC Pension	31.07.20	Superannuation wks 14-17	£4,596.81	313272
HM Courts & Tribunals	31.07.20	Attachments wks 14-17	£40.00	
Hornden Parish Council JULY 2020 TOTAL			£38,449.89	