

Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Banner	05.04.20	Ink Cartridge	£38.36	BACS
Co-operative Bank	01.05.20	FD Online/BACS Charges	£64.86	D/D
ES Systems	01.05.20	Microsoft Office 365 Monthly Subscription	£18.24	D/D
Gazprom	14.05.20	SWC Gas 01-30/04/2020	£293.60	D/D
IRIS Business Software	07.05.20	PAYE Master Annual License Fee	£394.80	BACS
NAC	05.05.20	National Association of Cllrs 2020/21 Membership Fee	£78.00	BACS
Vodafone	20.04.20	Mobile Phones	£78.62	D/D
Vodafone	20.05.20	Mobile Phones	£78.47	D/D
Wex	18.05.20	Fuel Charges	£125.71	D/D
Wex	22.05.20	Fuel Charges	£62.14	D/D
OTHER PAYMENTS				
Co-op Bank	07.05.20	Wages Week 5	£4,473.89	BACS
Co-op Bank	14.05.20	Wages Week 6	£4,462.66	BACS
Co-op Bank	21.05.20	Wages Week 7	£4,431.28	BACS
Co-op Bank	28.05.20	Wages Week 8	£4,337.81	BACS
HMRC	31.05.20	PAYE Weeks 5-9	£5,599.49	313260
DCC Pension	31.05.20	Superannuation wks 5-9	£5,698.67	313261
Durham County Council	31.05.20	Attachments wks 5-9	£44.20	313262
HM Courts & Tribunals	31.05.20	Attachments wks 5-9	£50.00	
		Hornden Parish Council MAY 2020 TOTAL	£30,330.80	