

Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	30.09.20	SWC water cooler	£23.14	D/D
Angel Springs	31.10.20	SWC water cooler	£23.14	D/D
Banner	12.10.20	Stationary & refuse sacks	£60.39	BACS
Banner	28.10.20	SWC cleaning supplies	£51.30	BACS
Baxters Bakery	29.10.20	Half Term Packed Lunches (AAP Funded)	£875.00	BACS
Co-Op bank	01.10.20	BACS fees	£56.06	D/D
Durham County Council	30.09.20	Internal Audit 01.04.20 - 31.03.21	£2,440.80	BACS
Durham County Council	08.10.20	Staff occupational health appointment	£60.00	BACS
Durham County Council	13.10.20	Removal of fly tipping	£15.00	BACS
EDF Energy	13.10.20	Sunderland Road Pavlion electricity 2 months	£324.00	D/D
ES Systems	01.09.20	Office 365 subscription	£18.24	D/D
ES Systems	01.10.20	Office 365 subscription	£18.24	D/D
Gazprom	06.10.20	SWC Gas 31.08.20 - 29.09.20	£252.20	D/D
JD Creative	30.10.20	Halloween Craft Packs (NB Funding)	£1,050.00	BACS
Marmax	08.10.20	Memorial bench	£502.80	BACS
Marmax	08.10.20	Memorial bench	£502.80	BACS
MIM systems	23.09.20	Clocking system support 20.11.20 - 20.11.21	£418.80	BACS
Northern Tank Services	14.10.20	Fuel Tank	£1,266.00	BACS
Regalprint	29.09.20	Cemetery receipt books	£140.40	BACS
Rickerby	30.09.20	4 rollers reground and sharpened	£315.99	BACS
Select Telecom	30.09.20	Phone lines and internet	£98.76	D/D
SLCC	31.10.20	Clerk Job Advert	£246.00	BACS
Spaldings	05.10.20	2 Hedgetrimmers	£468.00	BACS
SSE	09.10.20	Memorial Park electricity 02.07.20 - 01.10.20	£45.84	D/D
SSE	14.10.20	SWC electricity 02.07.20 - 01.10.20	£905.78	D/D
Treasured Memories	25.09.20	Memorial wall plaque	£165.06	BACS
Treasured Memories	23.10.20	Memorial wall plaque	£175.74	BACS
TJ's Heating/Home Improvements	29.10.20	Service Electric Fire/Combi & supply/fit new extractor fan Welfare Hse	£137.00	313292
Vodafone	20.08.20	Mobile Phones	£97.97	D/D
Vodafone	20.09.20	Mobile Phones	£78.47	D/D
Wellers Hedleys	30.09.20	Professional fees HPC v PTC	£1,500.00	313295
Wex	26.10.20	Fuel	£62.15	D/D
Wex	19.10.20	Fuel	£110.33	D/D
Wex	26.10.20	Fuel	£70.52	D/D
Wex	25.10.20	Vehicle Trackers/Data	£11.98	D/D
OTHER PAYMENTS				
Co-Op Bank	28.09.20	Wages Week 26	£4,251.68	BACS
Co-Op Bank	08.10.20	Wages Week 27	£4,262.71	BACS
Co-Op Bank	15.10.20	Wages Week 28	£5,738.47	BACS
Co-Op Bank	22.10.20	Wages Week 29	£4,738.31	BACS
Co-Op Bank	29.10.20	Wages Week 30	£4,240.06	BACS
HMRC	31.10.20	PAYE weeks 27-31	£5,691.85	313290
DCC Pensions	31.10.20	Superannuation wks 27-31	£5,590.17	313291
HM Courts	31.10.20	Wks 27-31	£50.00	313293/ BACS
Hornden Parish Council October 2020 TOTAL			£47,151.15	