

Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	31.08.20	SWC Water Cooler	£23.14	D/D
BCE Northern	22.09.20	Release of Retention Cem Extension Capital Works	£7,020.00	313287
Durham County Council	11.09.20	SWC trade waste 2020/21	£1,193.92	D/D
Durham County Council	11.09.20	Cem trade waste 2020/21	£1,610.96	BACS
Gazprom	09.09.20	SWC gas 31.07.20 - 30.08.20	£116.24	D/D
Guy Bird	03.09.20	John Deere gang roller and 6 john deere gang pivot bush	£320.70	BACS
Guy Bird	24.09.20	Labour for repair of John Deere mower x5 hours	£150.00	BACS
Hydraulic Tech Services	21.09.20	Repair Tractor Hose	£97.61	BACS
MKM Building supplies	26.08.20	6 bags of post mix, nails, wooden posts	£130.94	BACS
Sally Southern	07.09.20	Hornden in Bloon project (funded East Durham Creates)	£1,000.00	BACS
Select Telecom	31.08.20	Phonelines, calls and internet	£95.74	D/D
SSE	09.09.20	Cemetery electricity 02.06.20 - 01.09.20	£106.53	D/D
Steadfast Security	09.09.20	Welding fencing and container	£180.00	BACS
Steadfast Security	29.09.20	Fabrication work Sland Rd Play Equipment	£240.00	BACS
Treasured Memories	11.09.20	Memorial Wall plaque (recharged)	£96.72	BACS
Wex	14.09.20	Fuel	£118.63	D/D
Wex	14.09.20	Fuel	£1.80	D/D
Wex	28.09.20	Fuel	£67.26	D/D
Wilf Husband	21.09.20	Cemetery Topsoil	£230.40	BACS
OTHER PAYMENTS				
Co-Op Bank	10.09.20	Wages Week 23	£4,958.70	BACS
Co-Op Bank	17.09.20	Wages Week 24	£4,606.98	BACS
Co-Op Bank	24.09.20	Wages Week 25	£4,697.99	BACS
HMRC	30.09.20	PAYE weeks 23-26	£4,733.30	313282
HMRC	30.09.20	PAYE Month 6	£114.20	313283
DCC Pension Fund	30.09.20	Superannuation wks 23-26	£4,667.49	313284
HM Courts & Tribunals	30.09.20	Attachment of Earnings wks 23-26	£40.00	313285/ 313286
		Hornden Parish Council September 2020 TOTAL	£36,619.25	