

Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	29.01.21	1 android tablet for members remote meetings	£127.99	BACS 19.02.21
Amazon	03.02.21	1 android tablet for members remote meetings	£127.99	BACS 11.03.21
Amazon	16.02.21	200 reusable face masks	£23.25	BACS 11.03.21
Angel Springs	31.01.21	SWC water cooler	£25.57	D/D
Banner	09.02.21	Stationary	£99.85	BACS 11.03.21
Co-Op Bank	01.02.21	BACS fees	£59.20	D/D
EDF Energy	07.01.21	Sunderland Road pavilion electricity 08.07.20 - 07.01.21	£684.86	D/D
ES Systems	01.02.21	Office 365 Subscription	£18.24	D/D
ES Systems	01.03.21	Office 365 Subscription	£18.24	D/D
Gazprom	04.02.21	SWC gas charges 31.12.20 - 30.01.21	£1,185.06	D/D
GLM Electrics Ltd	08.02.21	Change 12 ceiling lights to LED in Mary Clark Room	£400.00	BACS 19.02.21
JLT Electrical contractors	11.02.21	Traced and repaired faulty socket in Sunderland Rd Bungalow	£85.00	BACS 11.03.21
Magnum Cleaning Services	01.02.21	SWC windows cleaned	£45.00	BACS 12.02.21
Nereo	11.02.21	Charge for investigation	£2,067.00	313324
Online Playgrounds	11.02.21	Wetpour binder and resin	£350.40	BACS 11.03.21
RBS	01.02.21	Bookings software annual support	£236.40	BACS 11.03.21
Select Telecom	31.01.21	Phonelines and internet	£96.44	D/D
Summer signs	26.02.21	19 Grave boards printed on correx plastic	£228.00	BACS 11.03.21
The Family Cobbler	16.02.21	Keys cut	£61.00	BACS 11.03.21
Viking Direct	16.02.21	200 2nd class stamps 100 1st class stamps	£220.48	BACS 11.03.21
Vodafone	19.02.21	Mobile Phones	£94.45	D/D
Wellers Hedleys	29.01.21	Professional fees HPC v PTC	£900.00	313320
Wellers Hedleys	29.01.21	Professional fees HPC v PTC	£600.00	313320
Wex	28.12.20	Vehicle Fuel	£67.00	D/D
Wex	01.02.21	Vehicle Fuel	£72.40	D/D
Wex	31.01.21	Vehicle Trackers	£11.98	D/D
Wex	22.02.21	Vehicle Fuel	£61.26	D/D
OTHER PAYMENTS				
Co-Op Bank	04.02.21	Wages Week 44	£3,808.75	BACS
Co-Op Bank	11.02.21	Wages Week 45	£5,565.55	BACS
Co-Op Bank	18.02.21	Wages Week 46	£3,808.75	BACS
Co-Op Bank	25.02.21	Wages Week 47	£3,885.99	BACS
DCC Pension	01.12.20	Supperannuation weeks 41-44	£4,364.57	313314
HM Courts	01.12.20	Attachments weeks 41-44	£40.00	BACS / 313315
HMRC	01.12.20	PAYE weeks 41-44	£4,255.54	BACS 04.03.21
Hornden Parish Council FEBRUARY 2021 TOTAL			£33,696.21	