

**Hornden Parish Council Invoices for Payment**

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	02.12.21	Christmas Stockings (County Cllrs Xmas Project)	£26.97	BACS
Amazon	03.12.21	Selection Boxes (County Cllrs Xmas Project)	£539.82	BACS
Amazon	06.12.21	Stocking Fillers (County Cllr Xmas Project)	£17.81	BACS
Amazon	06.12.21	Stocking Fillers (County Cllr Xmas Project)	£159.92	BACS
Amazon	07.12.21	Stocking Fillers (County Cllr Xmas Project)	£172.80	BACS
Amazon	07.12.21	Stocking Fillers (County Cllr Xmas Project)	£20.97	BACS
Amazon	07.12.21	Stocking Fillers (County Cllr Xmas Project)	£323.60	BACS
Amazon	07.12.21	Stocking Fillers (County Cllr Xmas Project)	£17.44	BACS
Amazon	08.12.21	Stocking Fillers (County Cllr Xmas Project)	£48.93	BACS
Amazon	08.12.21	Stocking Fillers (County Cllr Xmas Project)	£90.87	BACS
Amazon	08.12.21	Stocking Fillers (County Cllr Xmas Project)	£90.87	BACS
Amazon	08.12.21	Stocking Fillers (County Cllr Xmas Project)	£439.78	BACS
Amazon	09.12.21	Stocking Fillers (County Cllr Xmas Project)	£49.05	BACS
Amazon	09.12.21	Stocking Fillers (County Cllr Xmas Project)	£7.18	BACS
Amazon	09.12.21	Stocking Fillers (County Cllr Xmas Project)	£255.96	BACS
Amazon	11.12.21	Stocking Fillers (County Cllr Xmas Project)	£87.75	BACS
Amazon	11.12.21	Stocking Fillers (County Cllr Xmas Project)	£106.66	BACS
Amazon	11.12.21	Stocking Fillers (County Cllr Xmas Project)	£35.68	BACS
Booker Wholesale	09.12.21	Stocking Fillers (County Cllr Xmas Project)	£143.18	D/D
Booker Wholesale	13.12.21	Stocking Fillers (County Cllr Xmas Project)	£158.26	D/D
Co-op Bank	01.12.21	FD Online/BACS Charges	£57.94	D/D
Document Solutions	31.12.21	Photocopier fees Dec 21	£19.34	D/D
Durham County Council	10.12.21	Supply & Fit John Deere Battery, Deck belt, clutch, pulley ride-on	£607.56	BACS
DWP Joinery	09.12.21	Supply & fit replacement joists and laminate flooring Sland Rd Bungalow	£1,100.00	BACS
DWP Joinery	09.12.21	Mole Control Cemetery (7 total)	£49.00	BACS
EDF Energy	01.12.21	x3 months Sunderland Rd Pavilion Electricity	£486.00	D/D
ES Systems	01.12.21	Microsoft Office Subscription	£31.68	D/D
G&S Tree and Groundwork	01.12.21	Removal of storm damaged tree Thorpe Rd Cemetery	£200.00	BACS
Gazprom	13.12.21	SWC Gas 31/10/21-30/11/21	£766.28	D/D
GLM Electrics	04.01.22	no.4 LED Floodlights/no.9 Lamppost LEDS	£2,280.00	BACS
Horn's Garden Centre	13.12.21	Heavy Duty Wheelbarrow	£59.99	BACS
JJ Dell & Co.	21.12.21	Annual Rent Station Road Allotment Site	£1,435.00	313395
MKM Building Supplies	24.11.21	Sand, Gravel, Cement.	£66.86	BACS
Pat Lavery	08.12.21	Renew Skoda Octavia Battery	£109.00	BACS
Premier Tree Services	06.12.21	Telehandler/assistance with Xmas Tree	£72.00	BACS
Rialtas	30.11.21	Cemeteries & Memorial Management Software-set up/training and annual support & maintenance fee	£1,338.00	BACS
Select Telecom	30.11.21	Admin Phone Lines/Calls/Internet	£94.76	D/D
Select Telecom	31.12.21	Admin Phone Lines/Calls/Internet	£91.02	D/D
Shoreline	07.12.21	Bi-annual service fire alarm/emerg. Lighting Sland Rd Pavilion	£120.00	BACS
Shoreline	07.12.21	Bi-annual service fire alarm/emerg. Lighting SWC	£120.00	BACS
SSE SWALEC	09.12.21	Cemetery Electricity 02/09/21-01/12/21	£163.17	D/D
TJ's Heating/Home Improv.	22.12.21	Replace broken window pane in Ladies Toilets SWC	£147.00	BACS
Turfcare Specialists	01.12.21	Christmas Tree	£960.00	BACS
Vodafone	20.11.21	Mobile Phones	£54.00	D/D
Vodafone	20.12.21	Mobile Phones	£54.00	D/D
Water Logic	21.12.21	Water Cooler Rental	£26.46	D/D
Wex	28.11.21	Vehicle Trackers	£11.98	D/D
Wex	20.12.21	Fuel	£112.82	D/D
Wex	26.12.21	Vehicle Trackers	£11.98	D/D
Wex	27.12.21	Fuel	£54.00	D/D
<b>OTHER PAYMENTS</b>				
HMRC	31.12.21	PAYE wks 36-39	£4,270.58	313392
DCC Pension	31.12.21	Superannuation wks 36-39	£3,704.21	313393
HM Courts	31.12.21	Attachment	£20.00	313394
HMRC	14.01.22	PAYE Month 10	£114.20	313396
Co-op Bank	02.12.21	Wages Week 35	£3,587.66	BACS
Co-op Bank	09.12.21	Wages Week 36	£3,751.00	BACS
Co-op Bank	16.12.21	Wages Week 37	£3,810.07	BACS
Co-op Bank	23.12.21	Wages Week 38	£3,612.15	BACS
Co-op Bank	30.12.21	Wages Week 39	£3,721.06	BACS
ICO	31.12.21	GDPR/Data Protection Annual Fee	£35.00	D/D
<b>Hornden Parish Council DECEMBER 2021 TOTAL</b>			<b>£40,119.27</b>	