

**Hornden Parish Council Invoices for Payment**

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	13.05.21	2 Desktop Pc's	£180.48	BACS 17.06.21
Amazon	27.05.21	Duct tape, large scissors	£7.06	BACS 17.06.21
Amazon	27.05.21	Security bit sets x2	£15.16	BACS 17.06.21
Amazon	27.05.21	2 cases for work phones	£13.98	BACS 17.06.21
Amazon	27.05.21	imperial and metric allen key sets	£12.99	BACS 17.06.21
Amazon	27.05.21	Woodsaw	£5.32	BACS 17.06.21
Amazon	26.05.21	Pop up gazebo	£188.98	BACS 17.06.21
Amazon	25.05.21	Jerry can	£25.95	BACS 17.06.21
Amazon	27.05.21	Hacksaw	£9.95	BACS 17.06.21
Banner	26.05.21	SWC cleaning supplies	£186.94	BACS 17.06.21
Co-Op Bank	01.06.21	BACS charges	£58.36	D/D
Durham County Council	15.03.21	Sunderland Rd Pavilion annual council tax (£69.00 monthly)	£686.13	D/D
ES Systems	05.05.21	Remote PC support	£52.80	BACS 17.06.21
ES Systems	01.06.21	Monthly Microsoft Office 365 subscription	£40.42	D/D
Gazprom	19.05.21	SWC Gas 31.03.21 - 01.04.21	£679.01	D/D
Flip n Fast	10.06.21	Supply & serve crepes for St Johns Day	£1,000.00	BACS 17.06.21
Harbro	20.05.21	Floodlight, outdoor weatherbox, remote	£179.10	BACS 17.06.21
Maxwells DIY	01.06.21	SWC decorating supplies	£69.60	BACS 17.06.21
Nereo	14.05.21	Parks & Cemetery manager job advert	£180.00	BACS 17.06.21
Network Rail	12.05.21	Station Rd water pipe rent	£37.13	BACS 17.06.21
Pat Lavery	07.06.21	Pick up M.O.T test	£39.00	BACS 17.06.21
Rickerby	31.05.21	2x Strimmer head replacements	£108.84	BACS 17.06.21
SLCC	24.05.21	Memorial Safety & Administration training	£42.00	BACS 17.06.21
SLCC	24.05.21	Cemetery legal compliance training	£198.00	BACS 17.06.21
Treasured Memories	14.05.21	Memorial plaque	£169.26	BACS 17.06.21
Wex	17.05.21	Fuel	£61.34	D/D
Wex	24.05.21	Fuel	£47.96	D/D
Wex	30.05.21	Vehicle trackers	£11.98	D/D
<b>OTHER PAYMENTS</b>				
Co-Op Bank	20.05.21	Wages week 7	£4,109.36	BACS 17.06.21
Co-Op Bank	27.05.21	Wages week 8	£4,879.89	BACS 17.06.21
Co-Op Bank	03.06.21	Wages Week 9	£4,121.02	BACS 17.06.21
DCC Pension	01.06.21	Superannuation weeks 5-9	£5,664.95	313343
HM Courts	01.06.21	Attachment weeks 5-9	£25.00	313344
HMRC	01.06.21	PAYE weeks 5-9	£6,323.18	313346
<b>Hornden Parish Council MAY 2021 TOTAL</b>			<b>£29,431.14</b>	