

Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	05.11.21	Wall clock (SWC)	£11.99	BACS
Amazon	05.11.21	H&S hot water wall stickers SWC (24)	£7.50	BACS
Amazon	05.11.21	Union Jack Flag (Rem Sunday use)	£5.95	BACS
Banner	19.11.21	Cleaning Supplies SWC	£10.84	BACS
Banner	19.11.21	Cleaning Supplies SWC/Admin Paper	£230.76	BACS
Banner	23.11.21	4no. Mop buckets	£14.81	BACS
Banner	23.11.21	4no. Mop Buckets	£14.81	BACS
Co-op Bank	04.11.21	FD Online/BACS Charges Oct 21	£55.92	D/D
Darlington Borough Council	11.11.21	Autumn Bedding	£1,072.66	313385
Differentia	19.11.21	Design/Artwork to date 'Hornden Tower' (Funded)	£4,080.00	313386
Document Solutions	30.11.21	Photocopier Charges Nov 21	£8.14	D/D
Durham County Council	08.11.21	Tractor/Ride-on Machinery repairs/strimmer cord/25ltr oil	£307.33	BACS
East Durham College	16.11.21	PA1 Spraying Course (2no. Groundsman)	£490.00	BACS
ES Systems	01.11.21	Microsoft 365 Monthly Subscription	£31.68	D/D
Family Cobbler	01.11.21	Multiple keys cut/locks	£73.98	BACS
Gazprom	18.11.21	SWC Gas 29/09/21-30/10/21	£455.76	D/D
GBM Groundwork	19.11.21	Cemetery Drainage Work (F&GP21/22/069)	£9,432.00	313381
Marmax	08.11.21	2no. Memorial Benches (recharged)	£951.60	BACS
Rialtas	06.11.21	Asset Software Annual Support/Maintenance	£145.20	BACS
Roadsafe	15.11.21	Road Closure Rem. Sunday	£2,724.00	
Select Telecom	31.10.21	Admin Phone Lines/Internet	£99.36	D/D
Shoreline	29.11.21	Call out SWC Fire Alarm Fault/Battery Replaced	£96.00	BACS
Thomas Sherriff	29.11.21	New Cemetery Tractor (less part-ex) F&GP20/21/042/043	£29,663.95	313388
TJ's Heating/Home Improv.	12.11.21	Supply & fit new Baxi Combi Boiler (10yr warranty)/supply & fit 6no. New radiators & pipework - Sland Rd Bungalow (21/22 asset repair Strategic Plan Priority).	£2,886.00	313387
TJ's Heating/Home Improv.	12.11.21	Supply & fit new co2 detectors/Landlord Gase Safety Record - Sland RD Bungalow	£75.00	313387
Treasured Memories	12.11.21	Memorial Plaque w/photograph (recharged customer)	£169.26	BACS
Vodafone	20.10.21	Mobile Phones	£54.00	D/D
Water Logic	31.10.21	SWC Water Cooler Rental	£25.57	D/D
Water Logic	17.11.21	SWC Water Cooler Rental	£26.46	D/D
Wex	31.10.21	Vehicle Trackers	£11.98	D/D
Wex	01.11.21	Fuel	£45.79	D/D
Wex	08.11.21	Fuel	£63.97	D/D
Wex	22.11.21	Fuel	£88.27	D/D
Wex	29.11.21	Fuel	£87.59	D/D
OTHER PAYMENTS				
HMRC	30.11.21	PAYE wks 32-35	£4,571.85	313382
HMRC	30.11.21	PAYE Month 8 (Members)	£114.20	313383
DCC Pension	30.11.21	Superannuation wks 32-35	£3,935.80	313384
HM Courts	30.11.21	Attachment(s) wks 32-35	£20.00	BACS
Co-op Bank	04.11.21	Wages Week 31	£4,633.78	BACS
Co-op Bank	11.11.21	Wages Week 32	£4,818.59	BACS
Co-op Bank	18.11.21	Wages Week 33	£4,489.55	BACS
Co-op Bank	25.11.21	Wages Week 34	£3,803.55	BACS
Trimdon Brass Band	15.11.21	Donation - Bugler Attendance Rem. Sunday	£50.00	BACS
		Hornden Parish Council NOVEMBER 2021 TOTAL	£79,955.45	