

### Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
ASA Forces Charity	12.04.22	Platinum Jubilee Bench	£1,100.00	BACS 12.04.22
Banner	01.04.22	Cleaning Materials	£33.77	BACS
Banner	22.04.22	File dividers and Tabs	£17.39	BACS
Banner	27.04.22	Tape Dispenser and Magnifying Glass	£5.13	BACS
Banner	27.04.22	Rulers and Stape Removers	£2.83	BACS
Citron Hygiene	01.04.22	Sanitary Disposal SWC Annual Fee	£96.05	BACS
CDALC	19.04.22	Annual CDALC subscription	£912.10	BACS
Co-operative Bank	01.04.22	BACS Fees	£62.20	D/D
Document Solutions	29.04.22	Photocopier fees April 2022	£17.33	D/D
Jeff Dobson Marquee Hire	04.04.22	Balance of Marquee, chairs, tables, toilets - Jubilee	£2,044.32	313416
Durham County Council	07.03.22	Sunderland Road Pavillion council tax (£69.00 monthly)	£686.13	D/D
Durham County Council	07.03.22	Cemetery council tax (£145.00 monthly)	£1,447.10	D/D
Durham County Council	07.03.22	SWC council tax (£724.00 monthly)	£7,235.00	D/D
Durham County Council	07.03.22	Cemetery Lodge council tax (£241.00 monthly)	£2,407.97	D/D
Durham County Council	07.03.22	Park House Council Tax (£214.00 monthly)	£2,140.42	D/D
Durham County Council	28.03.22	Welfare House council tax (£178.00 monthly)	£1,605.31	D/D
Durham County Council	28.04.22	Bar Licence	£180.00	BACS
Durham County Council	31.03.22	Supply and Fit 4 Tyres Pick up	£284.64	BACS
Durham County Council	29.04.22	Pest Control - Sunderland Road	£200.00	BACS
ES Systems Ltd	01.04.22	Microsoft Office Subscription	£33.36	D/D
P&LA Evans Carnival Funfairs	01.04.22	4 x childrens rides - Jubilee Celebrations	£1,900.00	BACS
Gazprom Energy	22.04.22	SWC Gas 31/01/2022-30/03/2022	£1,593.36	D/D
Hornden Recreation Ground	26.04.22	Andy Man Club Electricity Recharge Happiness Hub Funding	£967.00	TRF
Hutton Fire Protection	22.04.22	Annual Fire extinguisher service, SWC, Memorial Park, Sunderland Road, Cemetery	£82.80	BACS
Hutton Fire Protection	22.04.22	CO2 and Water Extinguisher	£102.00	BACS
ICCM	01.04.22	ICCM membership 2022/23	£95.00	BACS
Marmax	04.04.22	Bowling Green Boards	£11,150.62	313417
NEREO	22.04.22	Advisory Service 2022-2023	£354.00	BACS
Pat Lavery	04.04.22	MOT IVECO Pickup	£39.00	BACS
Pat Lavery	19.04.22	MOT Repairs to IVECO Pickup	£1,103.00	BACS
Pat Lavery	28.04.22	Full Service and repairs - Skoda Octavia	£371.00	BACS
Geo Robinson & Sons	31.03.22	Stanley knife, WD40, 2 Stroke, Sweeping Brush, keys cut	£31.98	BACS
Select Telecom	31.03.22	Admin Phone Lines/Calls/Internet	£105.11	D/D
Shell Energy	08.04.22	Welfare House Gas and Electricity 22/03/2022-07/04/2022	£53.79	BACS
Shoreline Fire Limited	01.04.22	Call out and change 2 batteries	£96.00	BACS
TJ's Heating & Home Imp	26.04.22	Toilet and Urinal Repair - SWC	£135.00	BACS
Total Energies	07.04.22	SWC Electricity 01/03/2022-03/04/2022	£689.95	D/D
Total Energies	07.04.22	Memorial Parl Electricity 01/03/2022-03/04/2022	£33.82	D/D
Total Energies	07.04.22	Cemetery Electricity 01/03/2022-03/04/2022	£198.56	D/D
Vodafone	20.04.22	Mobile Phones	£58.82	D/D
Waterlogic	22.04.22	Water Cooler Rental	£26.46	D/D
Wex	04.04.22	Fuel Cemetery	£140.29	D/D
Wex	24.04.22	Vehicle Trackers	£11.98	D/D
<b>OTHER PAYMENTS</b>				
Co-op Bank	07.04.22	Wages Week 1	£3,774.99	BACS
Co-op Bank	14.04.22	Wages Week 2	£3,600.65	BACS
Co-op Bank	21.04.22	Wages Week 3	£3,718.14	BACS
Co-op Bank	28.04.22	Wages Week 4	£3,686.99	BACS
Durham County Council	29.04.22	Superannuation Weeks 1-5	£4,842.57	313418
Durham County Council	29.04.22	Attachment Weeks 1-5	£272.75	313419
H M Courts	29.04.22	Attachment Weeks 1-5	£25.00	313420
HMRC	29.04.22	PAYE Weeks 1-5	£5,239.32	313421
		<b>Hornden Parish Council APRIL 2022 TOTAL</b>	<b>£65,011.00</b>	