

**Hornden Parish Council Invoices for Payment**

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	06.06.22	Key Safe and fobs - Cemetery	£19.95	BACS
Amazon	09.06.22	"Important Documents Enclosed" envelope stickers	£15.45	BACS
Amazon	10.06.22	Replacement battery for Acer laptop	£22.88	BACS
Amazon	14.06.22	Microwave - SWC	£59.99	BACS
Amazon	14.06.22	Asset Labels	£44.95	BACS
Amazon	15.06.22	4 x First Aid Refill Kits	£24.83	BACS
Amazon	20.06.22	6 x A4 Docupocket	£27.51	BACS
Amazon	30.06.22	Eyewash Pods for first aid kits	£17.16	BACS
Amazon	30.06.22	Emergency Blankets for first aid kits	£12.94	BACS
Amazon	30.06.22	2 x First Aid Kits for vehicles	£25.98	BACS
Associated Security Solutions Lt	22.06.22	Relocate Safe from Cemetery to SWC	£594.00	BACS
Banner	23.06.22	2nd Class Postage Stamps and Stationery	£38.09	BACS
Banner	28.06.22	Cleaning Supplies	£92.79	BACS
Banner	28.06.22	Vending Cups	£20.40	BACS
Co-operative Bank	01.06.22	BACS/FD Online Fees	£58.78	D/D
Document Solutions	31.05.22	Photocopier fees May 2022	£36.93	D/D
Document Solutions	30.06.22	Photocopier fees June 2022	£14.80	D/D
Durham County Council	06.06.22	Repairs to John Deere and Strimmer - Cemetery	£998.91	BACS
Durham County Council	09.06.22	Occ. Health	£162.00	BACS
Durham County Council	09.06.22	Occ. Health	£120.00	BACS
Durham Miners' Gala Brochure	29.04.22	Message of Support Gala Brochure	£55.00	BACS
EDF Energy	22.06.22	Sunderland Road Pavilion Electricity x 3 Months	£486.00	D/D
ES Systems Limited	30.05.22	Site audit	£288.00	BACS
ES Systems Limited	01.06.22	Microsoft Office Subscription	£42.96	D/D
ES Systems Limited	14.06.22	IT Remote Support	£56.16	BACS
Grounds Management Assoc	31.05.22	2022/23 Membership Fee	£158.00	BACS
Wif Husband	21.06.22	Top Soil - Cemetery	£312.00	BACS
Lloyd Ltd	26.05.22	Kubota BX231 (Approved 09/06/22)	£16,380.00	313437
Marmax	08.06.22	2 x Memorial Benches (Recharged)	£1,048.80	BACS
Origin Amenity Solutions	23.06.22	2 Bags Rye Grass Seed - Cemetery	£152.80	BACS
Geo Robinson	31.05.22	WD40 and 2 Stroke Oil - Cemetery	£18.15	BACS
Screwfix	09.06.22	Strimmer Line - Cemetery	£34.99	BACS
Select Telecom	31.05.22	Admin Phone Lines/Calls/Internet	£112.78	D/D
Shell Energy	08.06.22	Welfare House Gas and Electricity 22/03/2022-07/06/2022	£25.11	BACS
Siemens	23.06.22	Photocopier annual rental and service fee	£786.24	D/D
T J's Heating	18.05.22	Repairs to Toilets and Radiator - SWC	£335.00	BACS
Wex	29.05.22	Vehicle Trackers	£11.98	D/D
Wex	26.06.22	Vehicle Trackers	£11.98	D/D
Wex	30.05.22	Fuel - Cemetery	£141.65	D/D
<b>OTHER PAYMENTS</b>				
Co-op Bank	09.06.22	Wages Week 10	£5,692.92	BACS
Co-op Bank	16.06.22	Wages Week 11	£5,678.81	BACS
Co-op Bank	23.06.22	Wages Week 12	£4,755.09	BACS
Co-op Bank	30.06.22	Wages Week 13	£4,846.29	BACS
Durham County Council	28.06.22	Superannuation Weeks 10-13	£5,520.89	313439
Durham County Council	28.06.22	Attachment Weeks 10-13	£73.34	313440
H M Courts	28.06.22	Attachment Weeks 10-13	£20.00	313441
HMRC	28.06.22	PAYE Weeks 10-13	£6,480.85	313442
Co-op Bank	22.06.22	Auto Charge Fee Sweep	£30.00	D/D
PWLB Lending	06.06.22	Loan Repayment	£13,036.11	D/D
Wave	11.06.22	Cemetery Water	£225.00	D/D
<b>Hornden Parish Council JUNE 2022 TOTAL</b>			<b>£69,225.24</b>	

cheque raised in May