

Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	20.08.21	Protective suit	£10.95	BACS
Amazon	20.08.21	Plastic visor	£10.00	BACS
Amazon	20.08.21	Respirator mask	£19.68	BACS
Amazon	20.08.21	Protective suit	£8.95	BACS
Banner	04.08.21	Refuse sacks, paper, pens, ice packs	£82.67	BACS
Concept	18.08.21	Collection of printer	£354.00	BACS
Durham County Council	04.08.21	Repair to front tyre on pick up	£66.00	BACS
Durham County Council	06.08.21	Annual Grass Cutting contract Cotsford Park	£260.57	BACS
Epic Adventure	18.08.21	Summer events 6x2hr sessions	£1,600.00	BACS
ES Systems	01.08.21	Domain name hosting (horden-pc.gov.uk)	£114.00	BACS
GLM Electrical	04.08.21	Memorial Park Floodlight/New earth rod/2 RCBs installed	£210.00	BACS
Nereo	23.08.21	Parks & Cem manager job vacancy	£150.00	BACS
Select Telecom	31.07.21	Phones and broadband	£97.25	D/D
Treasured Memories	06.08.21	Memorial wall plaque	£169.26	BACS
Wex	25.07.21	Vehicle trackers	£11.98	D/D
Wex	23.08.21	Fuel	£76.20	D/D
OTHER PAYMENTS				
Co-op bank	12.08.21	Wages Week 19	£4,443.83	BACS
Co-op bank	19.08.21	Wages Week 20	£4,507.55	BACS
Co-op bank	26.08.21	Wages Week 21	£4,261.27	BACS
Co-op bank	02.09.21	Wages Week 22		BACS
HM Courts	24.08.21	Attachment wks 19-22	£20.00	313363
HMRC	24.08.21	PAYE wks 19-22	£4,912.05	BACS
DCC Pension	24.08.21	Superannuation wks 19-22	£4,368.61	313364
		Hornden Parish Council AUGUST 2021 TOTAL	£25,754.82	