

Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	14.10.21	SWC wall mounted Water Boiler (Chair's Allowance)	£429.00	BACS
Banner	28.09.21	Blue Roll Cleaning Supplies.	£16.97	BACS
Concept	01.10.21	Final Bill Cost per Copy Photocopier	£89.91	BACS
Document Solutions	29.10.21	Photocopier Charges 1st-31st Oct 2021	£37.07	D/D
Durham County Council	11.10.21	Ride-on (Cemetery) Repairs	£459.82	313378
Durham County Council	20.10.21	Provision of Internal Audit 2021/22	£4,056.00	313378
EDF Energy	30.09.21	Sland Rd Pavilion Electricity x3 months	£486.00	D/D
ES Systems	01.10.21	Office 365 Subscription	£31.68	D/D
Gazprom	19.10.21	SWC Gas 31/08/21 - 28/09/21	£237.51	D/D
Geo Robinson	30.09.21	SWC Building Keys Cut/Mower Keys Cut	£38.60	BACS
Kingfisher Lighting	29.09.21	Floodlights - Final Payment	£5,308.82	313372
MIM Systems	21.09.21	Clocking-in System Annual Support	£447.60	BACS
Monk Hesleden PC	01.10.21	Two delegates Memorial Safety Training	£200.00	BACS
Rialtas	01.08.21	Omega Accounts Support & Maintenance Annual Fee	£807.60	BACS
Screwfix	15.10.21	Pair Boots & Pair Wellies - Cemetery	£55.97	BACS
Screwfix	18.10.21	Credit Wellies	-£15.98	BACS
Screwfix	18.10.21	Replacement Wellies	£17.99	BACS
Siemens	01.10.21	Photocopier Lease x2 payments Oct 21 & Jan 2022	£357.12	D/D
Select Telecom	30.09.21	Admin Phone Line/Internet	£96.29	D/D
SSE SWALEC	11.10.21	Memorial Pk Elec 02/07/21-01/10/21	£49.36	D/D
SSE SWALEC	14.10.21	SWC Electricity 07/07/21 - 07/10/21	£762.46	D/D
TJ's Heating/Home Improv.	24.09.21	SWC no hot water repair	£65.00	BACS
TJ's Heating/Home Improv.	21.10.21	Fit new wall mounted Hot Water Boiler	£125.00	BACS
TJ's Heating Home Improv.	28.10.21	Legionella RA Remedial Work SWC	£1,147.00	BACS
TJ's Heating Home Improv.	28.10.21	Sland Rd Pav. Toilet Repairs	£55.00	BACS
Treasured Memories	08.10.21	Memorial Wall Plaque (recharge)	£169.26	BACS
Vodafone	20.07.21	Mobile Phones	£52.06	D/D
Vodafone	20.08.21	Mobile Phones	£54.00	D/D
Vodafone	20.09.21	Mobile Phones	£54.00	D/D
Wex	26.09.21	Vehicle Trackers	£11.98	D/D
Wex	04.10.21	Fuel	£65.53	D/D
Wex	25.10.21	Fuel	£86.34	D/D
OTHER PAYMENTS				
Co-op Bank	07.10.21	Wages Week 27	£4,416.97	BACS
Co-op Bank	14.10.21	Wages/Member Allowances Week 28	£6,545.73	BACS
Co-op Bank	21.10.21	Wages Week 29	£4,941.47	BACS
Co-op Bank	28.10.21	Wages Week 30	£4,267.09	BACS
Poppy Appeal	31.10.21	Poppy Wreaths (recharged)	£264.50	313373
HMRC	31.10.21	PAYE wks 27-31	£6,467.43	313374
HMRC	31.10.21	PAYE Month 7 (Members)	£159.80	313375
DCC Pension	31.10.21	Superannuation wks 27-31	£5,432.55	313376
HM Courts	31.10.21	Attachment(s) wks 27-31	£25.00	313377
Hornden Parish Council OCTOBER 2021 TOTAL			£48,375.50	