

Hornden Parish Council Invoices for Payment December 2022

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	30.11.22	Removable Security Post - Cemetery	£73.40	BACS
Amazon	01.12.22	Christmas Stockings/Gift Tags - (County Cllr Xmas Project)	£338.59	BACS
Amazon	05.12.22	Stocking Fillers (County Cllr Xmas Project)	£143.91	BACS
Amazon	06.12.22	Stocking Fillers (County Cllr Xmas Project)	£69.65	BACS
Amazon	06.12.22	Stocking Fillers (County Cllr Xmas Project)	£89.47	BACS
Amazon	07.12.22	Stocking Fillers (County Cllr Xmas Project)	£144.06	BACS
Amazon	07.12.22	Stocking Fillers (County Cllr Xmas Project)	£99.42	BACS
Amazon	07.12.22	Stocking Fillers (County Cllr Xmas Project)	£9.90	BACS
Amazon	07.12.22	Non Stick Pans - Warm Hub	£34.31	BACS
Banner	04.12.22	Magnifying Glass - Cemetery	£1.70	BACS
Banner	05.12.22	Stationery	£33.00	BACS
Banner	25.11.22	Cleaning Materials - SWC	£226.88	BACS
Banner	20.12.22	Credit Note for Missing Cleaning Materials	-£29.97	BACS
Banner	20.12.22	Hole Punch	£8.42	BACS
Booker Limited	06.12.22	Stocking Fillers (County Cllr Xmas Project)	£194.28	D/D
Castle Eden Fabrications	05.12.22	Stainless Steel - SWC Kitchen	£79.20	BACS
Coast Road Karaoke & Disco	14.12.22	PA Hire 14/12/2022 Tree Lighting	£100.00	BACS
Co-operative Bank	01.12.22	BACS/FD Online Fees 01/11/2022-30/11/2022	£55.22	D/D
Co-operative Bank	19.12.22	Auto Charge Fee Sweep	£30.00	D/D
Document Solutions Ltd	30.11.22	Photocopier Fees November 2022	£13.62	D/D
Document Solutions Ltd	23.12.22	Photocopier Fees December 2022	£15.71	D/D
ES Systems Ltd	01.12.22	Microsoft Office Subscription	£42.96	D/D
Evans Halshaw	02.12.22	Renault Kangoo Van	£17,700.00	CHAPS
ITC Service	23.08.22	Set Up New Email Accounts for Councillors	£240.00	BACS
ITC Service	30.11.22	Office 365 Officers - December	£153.60	BACS
ITC Service	30.11.22	Unifi security	£30.00	BACS
ITC Service	31.12.22	Office 365 Members - December	£153.60	BACS
ITC Service	31.12.22	Unifi security	£30.00	BACS
JLT Electrical Contractors	13.12.22	Electrical Works in SWC Kitchen for Warm Hub	£420.00	BACS
Kompan Scotland Limited	09.12.22	Replacement Parts for Turning Bars	£133.20	BACS
Rialtas Business Solutions Ltd	30.11.22	Cemeteries Software Annual Support & Maintenance 01/12/2022 - 31/03/2024	£600.00	BACS
SEFE Energy (was Gazprom)	22.11.22	Gas - SWC 01/10/2022-30/10/2022	£438.43	D/D
Select Telecom	30.11.22	Admin Phone Lines/Calls/Internet	£140.04	D/D
Shoreline Fire Ltd	28.11.22	Bi-Annual Service Fire Alarm & Emergency Lighting - SWC	£120.00	BACS
Shoreline Fire Ltd	28.11.22	Service Intruder Alarm - Memorial Park	£96.00	BACS
Shoreline Fire Ltd	28.11.22	Bi-Annual Service Fire Alarm & Emergency Lighting - Sunderland Road Changing Rooms	£120.00	BACS
Shoreline Fire Ltd	12.12.22	Replace Emergency Panel Light Main Entrance & 2 x Emergency Bulkheads in Meeting Room - SWC	£144.00	BACS
Shoreline Fire Ltd	12.12.22	Replace 4 x Emergency Bulkhead Lights - Sunderland Road	£120.00	BACS
TJ's Heating & Home Improvements	15.12.22	Plumbing Works SWC Kitchen - Warm Hub (funded)	£675.00	BACS
Total Energies	09.12.22	Sland Rd Sports Pavilion Electricity Nov 2022	£162.01	D/D
Waterlogic	15.12.22	Water Cooler Rental & Service	£30.43	D/D
Wel Medical	07.12.22	Battery for De-fib	£244.74	BACS
Wex	05.12.22	Vehicle Fuel - Iveco	£97.93	D/D
Wex	25.12.22	Vehicle Trackers	£11.98	D/D
Wex	26.12.22	Vehicle Fuel - Iveco	£92.52	D/D
YMS Training	01.12.22	CCTV Training - R Hepworth, M Cain and A Lee	£600.00	BACS
OTHER PAYMENTS				
Co-op Bank	01.12.22	Wages Week 35	£4,606.48	BACS
Co-op Bank	08.12.22	Wages Week 36	£13,930.07	BACS
Co-op Bank	15.12.22	Wages Week 37	£4,757.12	BACS
Co-op Bank	22.12.22	Wages Week 38	£4,751.85	BACS
Co-op Bank	29.12.22	Wages Week 39	£4,676.09	BACS
Durham County Council	03.01.23	Superannuation Weeks 36-40	£9,813.30	313495
Durham County Council	03.01.23	Attachment Weeks 36-40	£311.22	313492
H M Courts	03.01.23	Attachment Weeks 36-40	£25.00	313493
HMRC	03.01.23	PAYE Weeks 36-40	£10,994.61	313494
County Durham Community Foundation	19.12.22	Duplicate Payment made in error - to be repaid	£1,000.00	BACS
Wave	11.12.22	Cemetery Water	£73.00	D/D
Hornden Parish Council DECEMBER 2022 TOTAL			£79,265.95	