

### Hornden Parish Council Invoices for Payment

| SUPPLIER  | DATE     | DESCRIPTION   | AMOUNT            | Pay Ref:         |
|---|----------|---|-------------------|------------------|
| Almond Windows                                    | 20.02.19 | New UPVC Door Fully Fitted and Warranty                               | £690.00           | 313105           |
| Angel Springs                                     | 08.02.19 | SWC water cooler  | £19.24            | D/D              |
| Arco  | 14.02.19 | 2 pairs of work trousers  | £30.22            | BACS             |
| Arco  | 14.02.19 | 2 polo shirts, 1 fleece, 3 grey polo shirts, x6 embroidery            | £83.04            | BACS             |
| Arco  | 14.02.19 | black fleece, x1 embroidered  | £20.64            | BACS             |
| B&M associated stocktakers                        | 21.02.19 | SWC stocktake   | £80.00            | BACS             |
| Banner  | 11.02.19 | Water based chalk markers   | £6.08             | BACS             |
| Banner  | 11.02.19 | 2 reams of A3 paper, hand towel dispenser                             | £22.68            | BACS             |
| BCE Northern Ltd                                  | 19.02.19 | Cemetery Extension Certificate 006                                    | £10,060.76        | 313106           |
| Biffa Waste Services Limited                      | 12.02.19 | SWC recycle Trade Waste   | £18.05            | D/D              |
| Booker  | 11.02.19 | SWC Bar supplies & teabags  | £242.14           | D/D              |
| Co-operative Bank                                 | 01.02.19 | FD Online/BACS Payments   | £62.56            | D/D              |
| DCC   | 08.02.19 | Website hosting and support   | £707.92           | BACS             |
| DCC   | 11.02.19 | Service of bowls machine & repairs Services and repairs on strimmers. | £379.12           | BACS             |
| East Durham Life                                  | 19.02.19 | Quarter Page SWC Wedding Advert x2 Newspapers                         | £204.00           | BACS             |
| Gazprom   | 08.02.19 | SWC Gas 31/12/18-31/01/19 (Estimated/Incorrect Bill)                  | £2,316.08         |                  |
| Gazprom   | 14.02.19 | Credit Estimated Gas Charges  | -£2,316.08        |                  |
| Gazprom   | 14.02.19 | SWC Gas 31/12/18-31/01/19   | £1,325.16         | D/D              |
| Go2 Electrical                                    | 21.02.19 | Supply and Fit LED Lights in Sland Rd Pavilion                        | £90.00            | BACS             |
| HB Clark  | 08.02.19 | SWC Bar supplies  | £516.76           | D/D              |
| Homecare  | 26.02.19 | Turps, brushes, sandpaper, masking tape, silicone, filler             | £33.91            | BACS             |
| Maxwells DIY                                      | 11.02.19 | 4x Non drip paint & 2x sugar soap                                     | £73.80            | BACS             |
| Maxwells DIY                                      | 11.02.19 | 4x Non drip spotlight, 5x Brilliant white                             | £151.91           | BACS             |
| Maxwells DIY                                      | 11.02.19 | Returned 2x brilliant white   | -£39.98           | BACS             |
| Select Telecom Limited                            | 31.01.19 | Telephone calls, lines & internet                                     | £115.84           | D/D              |
| The Fiercard Company                              | 27.02.19 | Fuel charges  | £21.06            | D/D              |
| <b>OTHER PAYMENTS</b>                             |          |   |                   |                  |
| Nortumbrian Water                                 | 04.02.19 | Cemetery Water Monthly S'Order  | £72.00            | D/D              |
| Nortumbrian Water                                 | 04.02.19 | SWC 8 months backdated water charges (meter fault)                    | £1,202.41         | D/D              |
| Co-op Bank  | 14.02.19 | Wages Week 45   | £4,570.43         | D/D              |
| Co-op Bank  | 21.02.19 | Wages Week 46   | £4,522.99         | D/D              |
| Co-op Bank  | 28.02.19 | Wages Weeks 47  | £4,404.87         | D/D              |
| Durham County Council                             | 27.02.19 | Attachment of Earnings wks 44-47                                      | £49.47            | 313101           |
| DCC Pensions                                      | 27.02.19 | Superannuation wks 44-47  | £3,238.79         | 313104           |
| HMRC  | 27.02.19 | PAYE wks 44-47  | £4,722.48         | 313103           |
| HMRC  | 27.02.19 | PAYE months 11  | £114.20           | 313102           |
| HMCS  | 27.02.19 | Attachment of Earnings wks 40-47                                      | £30.00            | 313099<br>313100 |
| <b>Hornden Parish Council February 2019 TOTAL</b> |          |   | <b>£37,842.55</b> |                  |