

### Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	30.04.20	SWC Water Cooler Hire	23.14	D/D
Banner	22.08.19	Whiteboard	£5.09	BACS
Banner	31.03.20	Sanitiser Clean Spray	£4.68	BACS
Banner	01.04.20	Antibacterial Surface Spray	£16.03	BACS
CDALC	15.04.20	2020/21 Subscription	£935.16	BACS
Citron	01.04.20	Sanitary Disposal SWC Annual Fee	£104.83	BACS
Co-op Bank	01.04.20	FD Online/BACS Charges	£56.90	D/D
Durham County Council	28.04.20	SWC Premises Licence 2020/21	£180.00	BACS
ES Systems	01.04.20	Microsoft Office 365 Subscription x4 monthly	£18.24	D/D
Gazprom	14.04.20	SWC Gas 01/03-31/03/2020	£1,040.13	D/D
Hutton Fire Protection	30.04.20	SWC/Memorial Park/ Sunderland Road Fire Extinguisher Services/Replacement CO2s	£334.74	BACS
ICCM	01.04.20	ICCM Membership 2020/21	£95.00	BACS
NEREO	20.04.20	2020/21 Subscription	£354.00	BACS
Select Telecom	30.04.20	Admin Telephone/Line/Internet	£92.33	D/D
Shoreline Fire	27.04.20	Service fire/emergency lights SWC	£96.00	BACS
Shoreline Fire	27.04.20	Service fire/emergency lights S'land Rd Pavilion	£96.00	BACS
SSE SWALEC	09.04.20	Memorial Pk Electricity 02/01/20 - 01/04/20	£45.41	D/D
SSE SWALEC	16.04.20	SWC Electricity 02/01/20 - 01/04/20	£1,242.40	D/D
Wex Europe	06.04.20	Fuel Charges	£211.34	D/D
Wex Europe	27.04.20	Fuel Charges	£86.77	D/D
Zurich Municipal	05.05.20	2020/21 Insurance Premium	£12,657.71	313259
<b>OTHER PAYMENTS</b>				
Durham County Council	01.04.20	Cemetery Non-Domestic Rates 2020/21	£1,447.10	Monthly Stand Ord
Durham County Council	01.04.20	S'land Rd Bungalow Domestic Council Tax 2020/21	£1,773.42	Monthly Stand Ord
Durham County Council	01.04.20	Social Welfare Centre Non-Domestic Rates 2020/21	£7,235.50	Monthly Stand Ord
Durham County Council	01.04.20	Sunderland Rd Pavilion Non-Domestic Rates 2020/21	£686.13	Monthly Stand Ord
Co-op Bank	09.04.20	Wages Week 1	£4,480.91	BACS
Co-op Bank	16.04.20	Wages Week 2	£4,478.91	BACS
Co-op Bank	23.04.20	Wages Week 3	£4,458.45	BACS
Co-op Bank	30.04.20	Wages Week 4	£4,462.06	BACS
HMRC	30.04.20	PAYE Weeks 1-4	£4,547.48	313257
DCC Pension	30.04.20	Superannuation Weeks 1-4	£4,559.70	313258
Durham County Council	30.04.20	Attachment Weeks 1-4	£35.36	BACS
HM Courts & Tribunals	30.04.20	Attachment Weeks 1-4	£40.00	BACS
<b>Hornden Parish Council APRIL 2020 TOTAL</b>			<b>£55,900.92</b>	