

### Hornden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	31.05.20	SWC Water Cooler Rental	23.14	D/D
Angel Springs	07.07.20	SWC Water Cooler Rental	23.14	D/D
Co-op Bank	01.06.20	FD Online/BACS Charges	£55.78	D/D
Durham County Council	16.06.20	Annual SWC Gas, Heating and lift service charges	£607.68	BACS
Durham County Council	22.06.20	Replace blades and repair deck lift on john deere	£334.83	BACS
Durham County Council	24.06.20	Web support and hosting 01.04.20 - 31.03.21	£736.51	BACS
ES Systems	01.07.20	Microsoft Office 365 Monthly Subscription	£18.24	D/D
Gazprom	05.06.20	SWC Gas 01/05/20-31/05/20	£255.14	D/D
Select Telecom	31.05.20	Admin Phone/Internet/Line Rental	£96.02	D/D
Spaldings	25.06.20	2 strimmer cords, 1 edging knife, 2 bulldog spades	£178.44	BACS
SSE	15.06.20	Cemetery electricity charges 02.03.20 - 01.06.20	£199.00	D/D
Steadfast	29.06.20	Annual maintenance of SWC alarm June 2020 - June 2021	£107.33	BACS
Trevor Jones	23.06.20	Sunderland Rd Bungalow - cobo boiler serviced, to repair leak in boiler.	£105.00	313268
Trevor Jones	23.06.20	Welfare house radiators bled and boiler topped up	£30.00	313268
Viking	30.06.20	A3 laminating pouches	£5.98	BACS
Viking	07.07.20	2 sit stand desk workstations	£273.60	BACS
Wex	15.06.20	Fuel charges	£128.35	D/D
Wex	29.06.20	Fuel charges	£199.08	D/D
<b>OTHER PAYMENTS</b>				
PWLB	02.06.20	Loan Repayment	£13,036.11	D/D
Co-op Bank	04.06.20	Wages Week 9	£4,307.16	BACS
Co-op Bank	11.06.20	Wages Week 10	£4,308.32	BACS
Co-op Bank	18.06.20	Wages Week 11	£4,317.59	BACS
Co-op Bank	25.06.20	Wages Week 12	£4,316.92	BACS
Co-op Bank	02.07.20	Wages Week 13	£4,311.99	BACS
HMRC	01.07.20	PAYE Weeks 10-13	£4,297.30	313265
DCC Pension	01.07.20	Superannuation wks 10-13	£4,547.60	313266
Durham County Council	01.07.20	Attachments wks 10-13	£22.99	313267
HM Courts & Tribunals	01.07.20	Attachments wks 10-13	£40.00	
<b>Hornden Parish Council JUNE 2020 TOTAL</b>			<b>£46,883.24</b>	