

**Horden Parish Council Invoices for Payment**

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	06.02.22	Digital Door Lock	£27.99	BACS
Banner	22.02.22	Stationery	£84.72	BACS
Banner	22.02.22	Cleaning Supplies	£150.87	BACS
Banner	23.02.22	Stationery	£60.48	BACS
CISWO	24.02.22	Sunderland Road Annual Rent	£342.58	BACS
Collingwood Legal	31.01.22	Professional Fees	£1,081.20	BACS
Co-operative Bank	01.02.22	FD Online/BACS Charges	£53.40	D/D
Document Solutions	28.02.22	Photocopier fees February 2022	£15.68	D/D
Durham County Council	09.02.22	Graffiti removal Church Green	£158.95	BACS
Durham County Council	17.02.22	Pre Employment Screen and Referral	£192.00	BACS
Durham County Council	28.02.22	Superannuation wks 45-48	£4,060.32	313402
ES Systems Ltd	01.02.22	Microsoft Office Subscription	£31.68	D/D
Gazprom	21.02.22	SWC Gas 31/12/2021-30/01/2022	£921.60	D/D
HM Courts	28.02.22	Attachment wks 45-48	£20.00	313403
HMRC	28.02.22	PAYE wks 45-48	£4,333.80	313405
HMRC	28.02.22	PAYE month 11	£114.20	313404
Jon's Joinery	21.02.22	Fit Security Key Code Latch - AL room	£30.00	BACS
Pearts Fencing	26.10.21	Sunderland Road Play Area Fencing	£8,190.00	313407
Select Telecom	31.01.22	Admin Phone Lines/Calls/Internet	£98.10	D/D
SLCC	17.02.22	Joining and Membership Fee - S Shippen	£314.00	BACS
TJ's Heating & Home Imp	01.02.22	Service boiler & gas check, fit CO2 alarm - Welfare Hse	£85.00	BACS
TJ's Heating & Home Imp	01.02.22	Service boiler/gas check, CO2 alarm - Cemetery Lodge	£95.00	BACS
Viking	02.02.22	1st and 2nd class stamps	£151.00	BACS
Vodafone	20.02.22	Mobile Phones	£54.00	D/D
Waterlogic	15.02.22	Water Cooler Rental	£26.46	D/D
Wellers Hedleys	31.01.22	Professional Charges CISWO	£600.00	BACS
Wex	30.01.22	Vehicle Trackers	£11.98	D/D
Wex	07.02.22	Fuel	£145.72	D/D
<b>OTHER PAYMENTS</b>				
Co-op Bank		Wages Week 44	£3,932.99	BACS
Co-op Bank		Wages Week 45	£4,220.56	BACS
Co-op Bank		Wages Week 46	£4,241.63	BACS
Co-op Bank		Wages week 47	£3,786.75	BACS
<b>Horden Parish Council FEBRUARY 2022 TOTAL</b>			<b>£37,632.66</b>	