

Horden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
B&M stocktakers	16.01.20	SWC bar stocktake	£80.00	BACS
Banner	12.01.20	SWC cleaning supplies	£167.11	BACS
Banner	12.01.20	SWC cleaning supplies	£7.62	BACS
Banner	29.01.20	Refuse Sacks (SW/Parks/Cem), A4 Paper	£113.33	BACS
Booker Wholesale	27.01.20	Bar Supplies/Pantomime Drinks	£419.00	D/D
Co-op Bank	02.01.20	FD Online/BACS Charges	£60.04	D/D
Durham County Council	28.01.20	SWC Lift Service	£66.00	BACS
Noticeboard Company	30.01.20	2no. Noticeboards Sland Rd/Grants Hses	£899.95	313242
Office Furniture Online	23.01.20	Office chair	£175.20	BACS
Pat Lavery	30.01.20	Works Van MOT & Tyre Repair	£39.00	BACS
Quickdraw Supplies	04.02.20	Giant Outdoor Games - VE Weekend	£71.23	BACS
Rialtas	27.01.20	Making Tax Digital Annual Support Fee	£70.80	BACS
SSE	15.01.20	SWC electricity charges 02.10.19 - 01.01.20	£1,302.43	D/D
SLCC	01.02.20	SLCC Clerk Annual Membership	£227.00	BACS
Tea Time Yorkshire	31.01.20	Deposit supply of tea & scones VE Event	£300.00	BACS
The Fuelcard Co	12.01.20	Fuel	£325.98	D/D
Treasured Memories	10.01.20	Memorial wall plaque (recharged)	£83.94	BACS
Vodafone	20.01.20	Mobile Phones	£76.45	D/D
Wellers Hedleys	23.01.20	Legal Provision (Thorpe Rd Cemetery)	£780.00	BACS
OTHER PAYMENTS				
Co-Op Bank	23.01.20	Wages week 42	£4,475.64	D/D
Co-Op Bank	30.01.20	Wages week 43	£4,436.69	D/D
HMRC	29.01.20	PAYE wks 40-43	£4,563.81	313237
DCC Pension	29.01.20	Superannuation wks 40-43	£4,609.71	313238
DCC	29.01.20	Attachment wks 40-43	£35.36	313239
CAPS	29.01.20	Attachment wks 40-43	£40.00	313240/ 313241
Horden Parish Council January 2020 TOTAL			£23,426.29	