

Horde n Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel springs	31.10.19	SWC water cooler	£20.26	D/D
B&M stocktakers	06.11.19	SWC stock take 06.11.19	£80.00	BACS
Banner	07.11.19	Stationery	£57.51	BACS
Banner	13.11.19	Large whiteboard	£27.52	BACS
BHSF	31.10.19	Occupational Health	£388.80	BACS
Chris Mason	02.11.19	Door Supervisor SWC Function	£54.00	BACS
Co-Op Bank	20.11.19	FD Online/BACS fees	£68.98	D/D
Darlington Borough Council	08.11.19	Supply of winter bedding	£1,123.20	BACS
Durham County Council	06.11.19	Fit and supply new deck links to John Deere ride on	£114.31	BACS
Durham County Council	21.11.19	SWC emergency call out and lift repairs	£97.30	BACS
ES Systems	01.11.19	Office 365 Monthly Subscription	£18.24	D/D
ES systems	01.12.19	Office 365 Monthly Subscription	£18.24	D/D
Fuelcard Co.	27.10.19	Fuel Charges	£133.42	D/D
Fuelcard Co.	20.11.19	Fuel Charges	£140.29	D/D
Gazprom	07.11.19	SWC gas charges 01.10.19 - 31.10.19	£779.76	D/D
HB Clark	01.11.19	Bar supplies	£589.75	D/D
Horns Garden centre	31.10.19	Fertiliser and Bonemeal	£134.88	BACS
HTS	31.10.19	Part for Water Pump	£9.00	BACS
J.J Dell	06.11.19	Annual Station Rd. Allotment Land Lease	£1,435.00	313217
Kraftwerx	19.11.19	Supply goal posts for Sunderland Road (funded)	£594.00	BACS
Kraftwerx	19.11.19	Supply and fit handrail Cemetery Toilet Block	£660.00	BACS
LWC Wholesale	30.10.19	Bar Supplies	£260.83	D/D
Pat Lavery	24.9.19	Replaced tyre on pick up van.	£60.00	BACS
RBS	06.11.19	Software support & maintenance	£406.20	BACS
Roadsafe	13.11.19	Remembrance Sunday Parade traffic management	£2,724.00	313218
Screwfix	02.12.19	Vice, bench grinder	£39.98	BACS
Select Telecom	31.10.19	Telephone lines, calls & internet	£93.13	D/D
Streetscape	30.09.19	S'land Rd Fitness equipment & installation (FUNDED)	£11,856.00	313203
The Fuelcard Co	10.11.19	Fuel	£194.22	D/D
Trevor Jones	03.12.19	Remove old gas fire, blocked up area & plastered. Fit electric fire, replaced skirting board in Welfare Hse	£337.00	313219
Trevor Jones	03.12.19	Supplied and installed water meter to Welfare Hse	£355.00	313220
Turfcare	26.11.19	Christmas tree supplied & erected	£900.00	BACS
Vodafone	20.11.19	Mobile Phones	£76.60	D/D
OTHER PAYMENTS				
Co-Op Bank	07.11.19	Wages Week 31	£4,668.71	D/D
Co-Op Bank	14.11.19	Wages Week 32	£4,610.78	D/D
Co-Op Bank	15.11.19	Wages Month 8	£1,108.06	D/D
Co-Op Bank	21.11.19	Wages Week 33	£4,442.65	D/D
PWLB	04.11.19	Loan repayment	£13,036.11	D/D
Co-op Bank	28.11.19	Wages Week 34	£4,502.42	D/D
Co-op Bank	05.12.19	Wages Week 35	£4,533.72	D/D
HMRC	02.12.19	PAYE wks 31-35	£5,935.75	313214
DCC Pension	02.12.19	Superannuation wks31-35	£5,815.53	313215
HMRC	02.12.19	PAYE Months 8 (Members)	£35.80	313216
DCC	02.12.19	Attachment wks 31-35	£50.84	313211
CAPS	02.12.19	Attachment wks 31-35	£10.00	313212 / 313213
Horde n Parish Council November 2019 TOTAL			£72,597.79	