

Horde Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	30.09.19	SWC water cooler hire	£20.26	D/D
Banner	14.10.19	Stationary	£13.11	BACS
Booker Wholesale	25.10.19	Bar supplies	£593.88	D/D
Co-Op Bank	15.10.19	BACS charges	£59.48	D/D
DCC	07.10.19	Blades, gear box, tyre & link repairs to ride on	£592.96	BACS
DCC	18.10.19	Internal audit 01.04.19 - 31.03.20	£4,068.00	313204
DCC	23.10.19	SWC lift service	£66.00	BACS
EDF energy	18.10.19	EDF Energy	£200.00	D/D
Gazprom	07.10.19	SWC gas 01.09.19 - 30.09.19	£182.67	D/D
H.B Clark	25.10.19	Bar Supplies	£500.83	D/D
Homecare	23.10.19	Drill bits, stroke oil, nuts, bolts wall fixings	£97.91	BACS
Homecare	23.10.19	Concrete, cement, drill bits	£55.50	BACS
Hutton Fire Protection	15.10.19	SWC & Sland Rd fire alarm & emerg. light svc	£180.00	BACS
LWC	04.10.19	Bar Supplies	£834.20	D/D
LWC	04.10.19	Bar Supplies	£506.48	D/D
LWC	09.10.19	Bar Supplies	£869.84	D/D
LWC	09.10.19	Bar Supplies CREDIT	-£179.56	D/D
MAP Architectural Services	23.10.19	Survey, plans, drawings, schedule of work & risk assess. Chapel of Rest	£720.00	BACS
Marmax	01.10.19	Two benches with leg extenders (recharged)	£733.68	BACS
Maxwells DIY	05.09.19	Woodstain, Paintbrushes	£34.99	BACS
MIM systems	24.09.19	Clocking in annual support	£354.00	BACS
MKM building supplies	02.10.19	Wood panels	£41.06	BACS
Nereo	16.10.19	Advisory service 01.04.19 - 31.03.20	£354.00	BACS
Power Northeast	07.10.19	Generator fuel	£42.48	BACS
Screwfix	08.10.19	Drill bit set, screws	£27.28	BACS
Select Telecom	30.09.19	Internet, Line Rental, Calls	£89.26	D/D
SLCC	10.10.19	Clerks manual	£52.30	BACS
Speedy	10.10.19	Fence hire	£108.00	BACS
Spennymoor Town Council	16.10.19	Legionella training	£600.00	BACS
SSE/SWALEC	01.10.19	Memorial park electricity - 02.07.19 - 01.10.19	£56.70	D/D
SSE/SWALEC	14.10.19	SWC electricity - 02.07.19 - 01.10.19	£1,320.02	D/D
The Fuelcard Co	29.09.19	Fuel	£176.11	D/D
The Fuelcard Co	06.10.19	Fuel	£71.30	D/D
The Fuelcard Co	13.10.19	Fuel	£127.59	D/D
The Fuelcard Co	13.10.19	Fuel Credit	-£59.98	D/D
The Fuelcard Co	20.10.19	Fuel	£98.41	D/D
Trevor Jones	18.10.19	Sevice of Cemetery house boiler	£55.00	313205
Trevor Jones	18.10.19	Service of Welfare House boiler	£55.00	313205
Vodafone	20.10.19	Mobile Phones	£77.40	D/D
Wave	13.10.19	HSWC water 13.07.19 - 13.10.19 (monthly)	£254.00	D/D
Wilf Husband	30.09.19	Top Soil	£691.20	BACS
OTHER PAYMENTS				
Co-op Bank	10.10.19	Wages Week 27	£5,028.46	D/D
Co-op Bank	17.10.19	Wages Week 28	£4,455.39	D/D
Co-op Bank	24.10.19	Wages Week 29	£4,711.04	D/D
Co-op Bank	31.10.19	Wages Week 30	£4,659.37	D/D
HMRC	31.10.19	PAYE wks 27-30	£4,779.56	313197
DCC Pension	31.10.19	Superannuation wks 27-30	£4,689.11	313198
HMRC	31.10.19	PAYE Months 5-7 (Members)	£55.40	313199
DCC	31.10.19	Attachment wks 27-30	£68.96	313200
CAPS	31.10.19	Attachment wks 27-30	£40.00	313201 313202
Horde Parish Council October 2019 TOTAL			£43,228.65	