

Horde n Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	29.11.19	SWC Water cooler	£20.47	D/D
Angel Springs	31.12.19	SWC water cooler	£20.47	D/D
Arco	10.12.19	Regatta Coat	£19.19	BACS
Arco	10.12.19	Overalls/Shoes	£50.96	BACS
Ascot Wholesale	14.01.20	Glasswasher	£771.59	BACS
Banner	28.11.19	SWC Cleaning supplies	£185.45	BACS
Banner	28.11.19	3 boxes of A4 paper	£41.29	BACS
Black Box Security	19.12.19	SWC CCTV manintenance charge 31.01.20 - 30.01.21	£94.05	D/D
Black Box Security	13.01.20	SWC CCTV manintenance charge 31.01.20 - 30.01.21	£-1.83 CREDIT	D/D
CDALC	11.12.19	K.Wilkinson - planning application training	£30.00	BACS
Co-Op Bank	02.12.19	FD Online/BACS charges	£61.44	D/D
ES systems	01.01.20	Office 365 Monthly Subscription	£18.24	D/D
Gazprom	06.12.19	SWC Gas charges1st-30th Nov 2019	£1,046.40	D/D
Gazprom	07.01.20	SWC Gas charges 01.12.19 - 31.12.19	£1,507.83	D/D
M&M Productions	14.01.20	Aladdin pantomime 28.01.20	£1,918.80	313232
Maxwells DIY	06.12.19	Bolt and drill bit	£9.28	BACS
MKM	16.12.19	Sand, gravel and cement	£100.80	BACS
Northumbrian Water	14.11.19	Sunderland road bungalow water charges 01.04.19 - 22.09.19	£243.60	313233
Northumbrian Water	31.12.19	Sunderland road bungalow water charges 23.09.19 - 16.12.19	£102.33	313234
Pat Lavery	03.12.19	Renewed door lock set & new keys for pick up van	£640.00	BACS
Pat Lavery	10.01.20	2 wiper blades	£10.00	BACS
Robinsons of Wingate	10.11.19	Remembrance Sunday buffet	£240.00	BACS
Screwfix	02.12.19	Cable ties	£7.02	BACS
Screwfix	09.12.19	Petrol 3-in-1 Multi-Tool	£184.99	BACS
Screwfix	11.12.19	Chainsaw Oil	£14.99	BACS
Screwfix	12.12.19	Mixed spanner set	£39.99	BACS
Screwfix	19.12.19	2 Hooks for e-vac chair	£2.98	BACS
Select telecom	30.11.19	Phone lines, calls and internet	£110.45	D/D
Select Telecom	31.12.19	Telephone lines, calls and internet	£100.26	D/D
Shoreline	02.01.20	Memorial park annual alarm service	£96.00	BACS
SSE	09.12.19	Cemetery electricity charges 02.09.19 - 01.12.19	£195.63	D/D
SSE	10.01.20	Memorial parl electricity 02.10.19 - 01.01.20	£50.86	D/D
The Family cobbler	08.01.20	Locks and keys	£18.00	BACS
The Fuelcard co	08.12.19	Fuel charges	£139.50	D/D
Vodafone	13.01.20	Mobile phones	£76.45	D/D
Wave	11.12.19	Cemetery water 11.09.19 - 10.12.19	192.00 (monthly)	D/D
Wolseley	02.12.19	new taps for cemetery	£27.98	BACS
Wolseley	03.12.19	New taps for cemetery	£83.96	BACS
OTHER PAYMENTS				
Co-Op Bank	12.12.19	Wages Week 36	£4,739.77	D/D
Co-Op Bank	19.12.19	Wages Week 37	£4,451.79	D/D
Co-Op Bank	27.12.19	Wages Week 38	£4,483.62	D/D
Co-Op Bank	02.01.20	Wages Week 39	£4,461.59	D/D
Co-Op Bank	09.01.20	Wages Week 40	£4,464.34	D/D
Co-Op Bank	16.01.20	Wages week 41	£4,976.02	D/D
HMRC	02.12.19	PAYE wks 36-39	£4,733.32	313224
DCC Pension	02.12.19	Superannuation wks 36-39	£4,641.49	313225
DCC	02.12.19	Attachment wks 36-39	£54.53	313226
CAPS	02.12.19	Attachment wks 36-39	£40.00	313227 / 313228
HMRC	09.01.20	PAYE month 10	£114.20	313230
Data Protection	07.01.20	Annual data protection fee	£35.00	D/D
DVLA	07.01.20	12 months vehicle tax YB08 RCX	£260.00	313231
Horde n Parish Council December 2019 TOTAL			£45,736.92	