

### Horden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	31.01.20	SWC Water Cooler Rent	£23.14	D/D
Banner	19.02.20	Sterile wipes, post it notes	£4.50	BACS
Booker	13.02.20	Disposable gloves, coffee, tea bags	£45.81	D/D
Co-op Bank	03.02.20	FD Online/BACS Fees	£61.86	D/D
Durham County Council	11.02.20	Removed and refit backhoe ram	£102.37	BACS
ES Systems	01.02.20	Monthly Office 365 Subscription	£18.24	D/D
ES Systems	01.03.20	Monthly Office 365 Subscription	£18.24	D/D
Fabrications Northeast	26.02.20	Chairman's Allowance Purchase	£720.00	BACS
Fuelcard Co	26.01.20	Card charge	£3.58	D/D
Gazprom	07.02.20	SWC Gas 01/01-31/01/2020	£1,423.99	D/D
HB Clark	14.02.20	Bar supplies	£390.46	D/D
Horns Garden Centre	29.02.20	4x metre waterpipe	£17.96	BACS
Machine Mart	21.02.20	10 Metres of hose pipe, hose connectors and clips	£28.79	BACS
MKM Building Supplies	14.02.20	Gutter pipe, gutter brackets	£22.98	BACS
Rialtas	01.02.20	Bookings Software Annual Maintenance Charge	£231.60	BACS
Select Telecom	31.01.20	Telephone lines, calls and internet	£92.72	D/D
Stac	13.02.20	34 stacking banqueting chairs	£663.96	BACS
Treasured Memories	01.02.20	Memorial Plaque (Recharged)	£161.04	BACS
The Fuelcard Co	09.02.20	Fuel	£242.12	D/D
The Fuelcard Co	23.02.20	Fuel	£3.58	D/D
Vodafone	20.02.20	Mobile phones	£76.90	D/D
<b>OTHER PAYMENTS</b>				
CAPS	29.01.20	Attachment wks 44-48	£50.00	313246 / 313247
Co-Op Bank	06.02.20	Wages week 44	£4,446.15	BACS
Co-Op Bank	13.02.20	Wages week 45	£5,046.54	BACS
Co-Op Bank	20.02.20	Wages week 46	£4,474.84	BACS
Co-Op Bank	27.02.20	Wages Week 47	£4,492.24	BACS
Co-Op Bank	06.02.20	Wages week 48	£4,643.42	BACS
DCC Pension	29.01.20	Superannuation wks 44-48	£5,787.02	313249
DCC	29.01.20	Attachment wks 44-48	£44.20	313245
HM Revenue & customs	13.02.20	PAYE month 11	£114.20	313244
HMRC	29.01.20	PAYE wks 44-48	£5,851.91	313248
<b>Horden Parish Council February 2020 TOTAL</b>			<b>£39,304.36</b>	