

### Horde n Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
C G Groundwork	07.08.20	Mark out parking bays in SWC car park	£500.00	BACS
Co-op bank	01.09.20	BACS charges	£55.78	D/D
Durham County Council	25.08.20	Removal of fly-tipping SWC Car Park	£30.00	BACS
ES Systems	14.08.20	transfer of domain and domain annual hosting	£162.00	BACS
Gazprom	06.08.20	SWC gas charges 01.07.20 - 30.07.20	£159.63	D/D
HTS	17.08.20	Hydrolic hose repairs on Cemetery tractor.	£104.08	BACS
Maxwells DIY	08.07.20	Paint, silicone brushes, gloss for SWC	£71.50	BACS
Mrs Baxter's Bakery	18.08.20	300 packed lunches for summer events (funded)	£1,050.00	BACS
RBS	01.08.20	Annual accounts software support & maintenance	£807.60	BACS
Select Telecom	31.07.20	Phonelines, calls & internet	£93.80	D/D
Smith of Derby	27.08.20	Annual service of Memorial Clock for 6 years	£1,066.80	BACS
TJ's heating & home improvements	21.08.20	Removed old room stat, supplied and fit new room stat	£170.00	313278
Vodafone	20.06.20	Mobile phones	£78.47	D/D
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Wex	10.08.20	Fuel	£157.47	D/D
Wex	24.08.20	Fuel	£94.10	D/D
Wex	31.08.20	Fuel	£70.76	D/D
<b>OTHER PAYMENTS</b>				
Co-op Bank	06.08.20	Wages Week 18	£4,363.56	BACS
Co-op Bank	13.08.20	Wages Week 19	£4,417.66	BACS
Co-op Bank	20.08.20	Wages Week 20	£4,348.30	BACS
Co-op Bank	27.08.20	Wages Week 21	£4,341.48	BACS
Co-op Bank	03.09.20	Wages Week 22	£6,756.56	BACS
HMRC	31.07.20	PAYE Weeks 18-22	£6,920.37	313276
DCC Pension	31.07.20	Superannuation wks 18-22	£6,469.01	313277
HM Courts & Tribunals	31.07.20	Attachments wks 18-22	£50.00	313274 / BACS
<b>Horde n Parish Council August 2020 TOTAL</b>			<b>£42,417.40</b>	