

Horden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	30.11.20	SWC water cooler	£23.14	D/D
Angel Springs	31.12.20	SWC water cooler	£23.14	D/D
Banner	08.12.20	Stationery	£30.02	BACS
Banner	08.12.20	Stationery	£0.61	BACS
Banner	14.12.20	Stationery	£0.72	BACS
Black Box	16.12.20	SWC CCTV Annual Maintenance	£92.22	D/D
Booker	30.11.20	Sweets, selection boxes, pop and coffee	£456.99	D/D
Booker	08.12.20	Biscuits and chocloates for care homes	£430.97	D/D
Co-op bank	01.12.20	BACS fees	£59.34	D/D
Durham County Council	16.12.20	SWC Lift Repair	£83.58	BACS
EDF	22.12.20	S'land Rd Pavilion Electricity x3 months	£486.00	D/D
Gazprom	05.12.20	SWC Gas 31/10/2020 - 29/11/2020	£989.01	D/D
Kraftwerx	20.12.20	Handrail/box frame repairs and drain pipe cover	£462.00	BACS
M&M Productions	04.12.20	Panto live stream	£300.00	BACS
Machine Mart	10.12.20	Chainsaw Oil	£17.90	BACS
Marmax	04.12.20	Memorial Bench (Recharged)	£502.80	BACS
Maxwells DIY	08.12.20	Paintbrushes and emulsion (SWC)	£42.00	BACS
Mazars	22.12.20	External Audit Y/E 31/03/2020	£1,560.00	BACS
MKM	15.12.20	Building Sand	£12.96	BACS
Premier Trees	03.12.20	Operated fork lift to erect Christmas tree	£72.00	BACS
Regal Print	15.12.20	Xmas Cards for school bags (funded)	£90.00	BACS
RFC Carpets	08.12.20	New Carpet Elizabeth Wood Room	£800.00	BACS
Select Telecom	29.02.20	Phone Line/Calls/Internet (missed invoice)	£89.40	D/D
Select Telecom	31.10.20	Phone Line/Calls/Internet	£94.31	D/D
Select Telecom	30.11.20	Phone Line/Calls/Internet	£93.49	D/D
Shoreline	04.12.20	SWC bi-annual fire and emergency lighting service	£120.00	BACS
SSE Swalec	09.12.20	Cemetery Electricity 02/09-01/12/2020	£242.25	D/D
TJ's Heating/Home	30.11.20	Supply new water supply, tap at Cemetery Works Cabin	£125.00	313310
Treasured Memories	22.12.20	Memorial Plaque	£165.06	BACS
Vodafone	20.10.20	Mobile Phones	£78.47	D/D
Vodafone	20.11.20	Mobile Phones	£80.87	D/D
Vodafone	20.12.20	Mobile Phones	£94.45	D/D
Wex	14.12.20	Fuel	£62.11	D/D
Wex	27.12.20	Vehicle trackers	£11.98	D/D
OTHER PAYMENTS				
Co-Op Bank	10.12.20	Wages Week 36	£4,826.52	BACS
Co-Op Bank	17.12.20	Wages Week 37	£4,300.34	BACS
Co-Op Bank	24.12.20	Wages Week 38	£4,247.95	BACS
Co-Op Bank	31.12.20	Wages Week 39	£4,246.56	BACS
Co-Op Bank	07.01.21	Wages Week 40	£4,213.92	BACS
DCC Pension	01.12.20	Supperannuation weeks 36-40	£5,615.23	313311
HM Courts	01.12.20	Attachments weeks 36-40	£50.00	313312 / BACS
HMRC	01.12.20	PAYE weeks 36-40	£5,765.58	BACS
		Horden Parish Council December 2020 TOTAL	£41,058.89	