

Horde n Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	29.02.20	SWC water cooler	£23.14	D/D
Angel Springs	31.03.20	SWC water cooler	£23.14	D/D
Arco	30.03.20	Staff Safety Coveralls	£56.45	BACS
Banner	05.03.20	SWC Cleaning Supplies	£35.23	BACS
Banner	05.03.20	Latex Gloves (SWC Cleaning)	£19.58	BACS
Banner	09.03.20	Antibacterial Hand Soaps	£37.74	BACS
Banner	11.03.20	Paper, Envelopes, Scissors, Treasury Tags, Post-its	£107.34	BACS
Banner	30.03.20	Canon Inkjet Printer	£136.97	BACS
Booker	04.03.20	Bar Supplies	£381.68	D/D
Booker	04.03.20	Cleaning Supplies	£4.79	D/D
Booker	04.03.20	Credit Fruit Cider	-£26.39	D/D
CISWO	25.03.20	S'land Rd Annual Rent	£342.58	BACS
Co-op Bank	02.03.20	FD Online/BACS Fees	£56.48	D/D
Durham County Council	24.03.20	Machinery Repairs	£461.82	BACS
Durham County Council	24.03.20	Archive and Bind Council Minutes 1947-1981	£276.01	BACS
Durham County Council	27.03.20	Toilet Repair, Fit new water heater SWC	£215.98	BACS
Funkee Monkey	23.03.20	VE Poster Design & Artwork	£70.00	BACS
Gazprom	06.03.20	SWC Gas 01.02.20 - 29.02.20	£1,337.38	D/D
HB Clark	06.03.20	Bar supplies	£390.46	D/D
Keep Britain Tidy	06.03.20	Memorial Park Green Flag Award application	£394.80	BACS
Maxwells DIY	18.02.20	Filler, filler tape 4 silicone tubes	£26.99	BACS
MKM	12.03.20	Floor Leveller	£28.99	BACS
Mortons Law	31.03.20	Legal Provision 13/03/18 - 31/03/20	£2,729.00	313256
Noticeboard Company	11.03.20	Cemetery Post Mounted A1 Noticeboard	£700.78	BACS
Party Packs	12.02.20	VE Decorations	£93.84	BACS
Running Imp	19.03.20	VE Pin Badges, Flags and Bunting	£204.92	BACS
Screwfix	12.03.20	Flexi Tubs	£14.99	Bacs
Select Telecom	29.02.20	Admin Phone Line/Rental/Broadband	£97.19	D/D
Select Telecom	31.03.20	Admin Phone Line/Rental/Broadband	£95.68	D/D
SSE SWALEC	11.03.20	Cemetery Electricity 02/12/19-01/03/20	£464.35	D/D
Steadfast Security	28.02.20	CCTV installation at Sunderland Rd Bungalow	£822.00	BACS
Vodafone	20.03.20	Mobile Phones	£76.30	D/D
Wex Europe	16.03.20	Fuel Charges	£238.79	D/D
OTHER PAYMENTS				
EDF	02.03.20	Sland Rd Pavilion Electricity	£10.00	std order
Co-op Bank	12.03.20	Wages Week 49	£4,600.84	BACS
Co-op Bank	19.03.20	Wages Week 50	£4,365.88	BACS
Co-op Bank	26.03.20	Wages Week 51	£4,735.01	BACS
Co-op Bank	02.04.20	Wages Week 52	£4,474.14	BACS
DCC	31.03.20	Attachment wks 49-52	£35.16	313255
CAPS	31.03.20	Attachment wks 49-52	£40.00	
HMRC	31.03.20	PAYE wks 49-52	£4,613.91	313253
DCC Pensions	31.03.20	Superannuation wks 49-52	£4,621.29	313254
		Horde n Parish Council March 2020 TOTAL	£37,435.23	