

Horde n Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Co-Op Bank	02.11.20	BACS fees	£64.30	D/D
Darlington Borough Council	19.11.20	Autumn bedding	£1,045.44	313305
Durham County Council	23.11.20	Repairs to bucket on tractor	£613.48	313306
DWP Joinery	25.11.20	Mole Control	£42.00	BACS
ES Systems	01.11.20	Office 365 subscription	£18.24	D/D
ES Systems	01.12.20	Office 365 Subscription	£18.24	D/D
Gazprom	06.11.20	SWC Gas charges 30.09.20 - 30.10.20	£470.06	D/D
HTS	24.11.20	Repaired hose on tractor	£99.19	BACS
JD Creative	10.11.20	Creation, supply and delivery of 500 Christmas gift bags	£4,925.00	BACS
JJ Dell	13.11.20	Station Road Allotment rent - Annual	£1,435.00	313307
Marmax	17.11.20	Memorial Bench	£502.80	BACS
M&M Productions	27.11.20	Cinematic live stream Panto - Six shows	£1,800.00	BACS
Nereo	04.11.20	Clerks vacancy advertisement	£600.00	BACS
Pat Lavery	11.11.20	Replaced wing mirror and tyre on pick up	£261.00	BACS
Pat Lavery	30.03.20	MOT test, fix door locks and replace bulbs	£128.00	BACS
PWLB	04.11.20	Loan Repayment	£6,534.91	DD
RBS	06.11.20	Asset inventory Annual support	£145.20	BACS
Screwfix	11.11.20	2 litres of stroke oil	£9.48	BACS
Screwfix	11.11.20	10 litres of stroke oil	£30.38	BACS
Steadfast Security	31.10.20	Weld and repair all 3 sides of boards on pick up	£360.00	BACS
Tj's Heating	17.11.20	Cemetery house boiler service	£55.00	313304
Turfcare	01.12.20	25ft Christmas Tree	£900.00	313308
Wellers Hedley	30.10.20	Professional fees HPC v PTC	£150.00	BACS
Wex	30.11.20	Fuel	£68.12	D/D
Wex	29.11.20	Two vehicle trackers - Monthly	£11.98	D/D
OTHER PAYMENTS				
Co-Op Bank	05.11.20	Wages Week 31	£4,124.16	BACS
Co-Op Bank	12.11.20	Wages Week 32	£4,436.31	BACS
Co-Op Bank	19.11.20	Wages Week 33	£4,519.54	BACS
Co-Op Bank	26.11.20	Wages Week 34	£6,440.29	BACS
Co-Op Bank	03.12.20	Wages Week 35	£4,249.25	BACS
DCC Pension	01.12.20	Supperannuation weeks 32-35	£4,615.47	313303
HM Courts	01.12.20	Attachments weeks 32-35	£40.00	BACS / 313302
HMRC	01.12.20	PAYE weeks 32-35	£4,880.51	313300
HMRC	01.12.20	PAYE month 8	£308.20	313301
Horde n Parish Council November 2020 TOTAL			£53,901.55	