

Horde Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
A1 Trophies	25.01.21	Walter Rudkin bench plaque	£28.50	BACS 19.02.21
Almond Windows	18.01.21	Supply and install new front double doors at Chapel	£1,690.00	BACS 19.02.21
Amazon	08.01.21	Safety Boots	£24.26	BACS 01.02.21
Amazon	10.01.21	Rigger Safety Boots	£166.40	BACS 01.02.21
Amazon	10.01.21	Safety Boots	£59.79	BACS 01.02.21
Amazon	14.01.21	10 android tablets for members remote meetings	£1,279.90	BACS 01.02.21
Amazon	14.01.21	5 android tablets for members remote meetings	£639.95	BACS 01.02.21
Amazon	22.01.21	Rigger Safety Boots	£75.24	BACS 01.02.21
Amazon	21.01.21	Line cleaner	£15.95	BACS 01.02.21
Amazon	29.01.21	1 android tablet for members remote meetings	£127.99	BACS 19.02.21
Arco	08.01.21	Staff Clothing	£57.26	BACS 19.02.21
Arco	11.01.21	Staff Clothing	£107.92	BACS 19.02.21
Banner	15.09.20	3 boxes of paper and blue tack	£44.20	BACS 19.02.21
Banner	15.09.20	5 year planners	£15.78	BACS 19.02.21
Co-op Bank	04.01.21	FD Online/BACS Charges	£64.02	D/D
Durham County Council	12.01.21	Cotsford Park Play Area Grasscutting 2020/21	£192.54	BACS 19.02.21
Durham County Council	19.01.21	Repair to backhoe bucket	£88.36	BACS 19.02.21
ES Systems	01.01.21	Office 365 Subscription	£18.24	D/D
Gazprom	11.01.21	SWC Gas charges 30.11.20 - 30.12.20	£1,498.17	D/D
ICO	31.01.21	Data Protection Renewal Fee	£35.00	D/D
JRB Enterprise	05.01.21	89 boxes of dog poo bags	£1,800.00	BACS 19.02.21
RBS Rialtas	27.01.21	MTD VAT Annual Support	£70.80	BACS 19.02.21
Select Telecom	31.12.20	Phone Lines/Calls/Internet	£93.00	D/D
SSE	12.01.21	Memorial park electricity 02.10.20 - 01.01.21	£47.28	D/D
SSE	15.01.21	SWC electricity 02.10.20 - 14.01.21	£1,501.04	D/D
TJ's Heating & Home Improvements	12.01.20	Emergency Repair SWC Boiler/ x3 days on site and electrician attendance	£479.00	BACS 19.02.21
Treasured Memories	15.01.21	Memorial wall plaque	£165.06	BACS 19.02.21
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Wellers Hedleys	31.12.20	Professional fees HPC v PTC	£1,050.00	313320
Wex	11.01.21	Vehicle Fuel	£46.22	D/D
Wex	28.12.20	Vehicle Fuel	£67.00	D/D
OTHER PAYMENTS				
Co-Op Bank	14.01.21	Wages Week 41	£4,204.03	BACS
Co-Op Bank	21.01.21	Wages Week 42	£4,134.97	BACS
Co-Op Bank	28.01.21	Wages Week 43	£4,135.17	BACS
Horde Parish Council January 2021 TOTAL			£24,188.10	