

**Horde n Parish Council Invoices for Payment**

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	22.09.21	Vacuum cleaner - SWC	£199.00	BACS
Amazon	22.09.21	Vacuum cleaner - SWC	£199.00	BACS
Amazon	24.09.21	Staff safety boots	£25.49	BACS
Amazon	24.09.21	Staff safety boots	£26.22	BACS
Amazon	24.09.21	Staff clothing - winter hats	£20.99	BACS
Amazon	24.09.21	Two pairs of loppers	£49.66	BACS
Arco	21.09.21	Staff clothing	£42.70	BACS
Arco	27.09.21	Staff Clothing	£141.59	BACS
Banner	28.09.21	SWC cleaning	£60.23	BACS
Banner	23.09.21	Hand soap refills	£14.16	BACS
Carrs Billington	26.08.21	Stihl lawnmower	£1,159.20	313370
CDALC	15.09.21	Councillor training	£30.00	BACS
CDI Energy	08.09.21	Legionella risk assessments SWC & Sland Rd pavilion.	£744.00	BACS
Co-op Bank	03.09.21	BACS over limit	£50.00	D/D
Document Solutions	31.08.21	Printer charges - cost per copy	£51.93	BACS
Document Solutions	30.09.21	Photocopier Cost per Copy 1st - 30th Sept 21	£26.27	D/D
Durham County Council	25.08.21	Website hosting 01.04.21 - 31.03.22	£747.56	BACS
Durham County Council	20.09.21	Repairs to ride-on, puncture repair on tractor	£101.40	BACS
DWP Joinery	29.09.21	Cemetery mole control	£77.00	BACS
ES Systems	01.09.21	Monthly Microsoft Office 365 subscription	£31.68	D/D
Gazprom	29.08.21	SWC Gas 01.07.21 - 31.07.21	£122.45	D/D
Gazprom	17.09.21	SWC Gas 01.08.21 - 30.08.21	£130.31	D/D
Go 2 Electrical Services	31.08.21	SWC annual PAT testing	£180.00	BACS
Horn's Garden Centre	30.09.21	Wheelbarrow, fertiliser, secateurs	£83.97	BACS
Kingfisher Lighting	31.08.21	Floodlight installation	£2,943.00	313371
Kingfisher Lighting	17.09.21	Floodlight installation	£10,728.00	313371
Kingfisher Lighting	20.09.21	Floodlight installation	£2,662.78	313371
Kingfisher Lighting	22.09.21	Floodlight installation	£19,206.07	313371
Kingfisher Lighting	23.08.21	Civils - Floodlights Welfare Ground (Recharge/Funded)	£17,506.80	313362
Maxwells DIY	31.08.21	Drain cover, silicone, wire brushes, sandpaper, filler	£26.50	BACS
Mazars	08.09.21	External Audit Y/E 31/03/2021	£1,560.00	BACS
MKM	14.09.21	Cement and sand	£80.40	BACS
Select Telecom	31.08.21	Phones and broadband	£96.48	D/D
Shoreline	21.09.21	Call out SWC, reset fire panel & supplied new key for panel.	£84.00	BACS
Shoreline	23.09.21	Call out to SWC, replaced ribbon cable in panel	£72.00	BACS
SSE	09.09.21	Cemetery electric 02.06.21 - 01.09.21	£78.96	D/D
Wex	29.08.21	Vehicle trackers	£11.98	D/D
Wex	30.08.21	Fuel	£96.29	D/D
Wex	06.09.21	Fuel	£54.02	D/D
Wex	13.09.21	Fuel	£166.20	D/D
Waterlogic	31.08.21	SWC water cooler	£25.57	D/D
Waterlogic	30.09.21	SWC Water Cooler Rental	£25.57	D/D
Wilf Husband	24.09.21	16 Tonne Topsoil	£249.60	BACS
<b>OTHER PAYMENTS</b>				
Co-op Bank	09.09.21	Wages Week 23	£5,211.09	BACS
Co-op Bank	16.09.21	Wages Week 24	£4,453.87	BACS
Co-op Bank	23.09.21	Wages Week 25	£4,257.97	BACS
Co-op Bank	30.09.21	Wages Week 26	£4,553.47	BACS
HM Courts	27.09.21	Attachment wks 23-26	£20.00	313365
HMRC	27.09.21	PAYE wks 23-26	£4,873.26	313367
DCC Pension	27.09.21	Superannuation wks 23-26	£4,396.40	313368
HMRC	27.09.21	PAYE month 6	£228.40	313369
<b>Horde n Parish Council SEPTEMBER 2021 TOTAL</b>			<b>£87,983.49</b>	