

**Horde Parish Council Invoices for Payment February 2023**

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	13.02.23	Carbon Monoxide Alarm - Sunderland Road Bungalow	£19.75	BACS
Amazon	13.02.23	Letter Stencils - Cemetery	£12.33	BACS
Banner	03.02.23	50 x 2nd Class Stamps	£34.00	BACS
Banner	10.02.23	Cleaning Supplies - SWC	£121.13	BACS
Co-operative Bank	01.02.23	BACS/FD Online Fees 01/01/2023 - 31/01/2023	£62.06	D/D
Document Solutions	31.01.23	Photocopier Fees January 2023	£203.58	D/D
East Durham College	04.01.23	3 no. Apprentices - Employer Contribution	£675.00	BACS
E S Systems Limited	01.02.23	Microsoft Office Subscription	£42.96	D/D
HTS (North East) Limited	22.02.23	RAM Repair & New Hydraulic Pipes - John Deere - Cemetery	£696.00	
ITC Service Limited	31.01.23	Office 365 Officers	£153.60	D/D
ITC Service Limited	31.01.23	Unifi security	£30.00	D/D
JLT Electrical Contractors Ltd	17.02.23	Supply & Fit Hard Wired Smoke Alarm & Extractor Fan - Sunderland Road Bungalow	£198.00	
NALC	16.02.23	Training - Roles and Responsibilities - Members	£420.00	
PPL PRS Limited	14.02.23	Music Licence - SWC	£139.20	BACS
Select Telecom	31.01.23	Admin Phone Lines/Calls/Internet	£118.37	D/D
Total Energies	09.02.23	Memorial Park Electricity 14/12/2022 - 18/01/2023	£38.70	D/D
Total Energies	09.02.23	Sports Pavilion Sunderland Road Electricity 01/01/2023 - 18/01/2023	£116.73	D/D
Total Energies	09.02.23	Cemetery Electricity 14/12/2022 - 18/01/2023	£134.70	D/D
Total Energies	09.02.23	SWC Electricity 14/12/2022 - 20/01/2023	£86.71	D/D
Waterlogic	16.02.23	Water Cooler Rental & Service	£35.00	D/D
Wex	30.01.23	Equipment Fuel - Cemetery	£98.81	D/D
Wex	29.01.23	Vehicle Trackers	£11.98	D/D
Alan Wood Painting & Decoratir	10.02.23	Prepare and Paint SWC Kitchen	£260.00	BACS
<b>OTHER PAYMENTS</b>				
Co-op Bank	02.02.23	Wages Week 44	£5,013.67	BACS
Co-op Bank	09.02.23	Wages Week 45	£7,787.89	BACS
Co-op Bank	16.02.23	Wages Week 46	£4,283.07	BACS
Co-op Bank	23.02.23	Wages Week 47	£4,283.07	BACS
		<b>Horde Parish Council FEBRUARY 2023 TOTAL</b>	<b>£25,076.31</b>	