

Horden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Advanced Scape	16.03.21	Little Bin for Church Green	£269.00	BACS
Amazon	05.03.21	Laptop Admin	£279.00	BACS
Amazon	12.03.21	50pk Ear Plugs	£12.59	BACS
Amazon	12.03.21	Nylon Work Gloves	£13.10	BACS
Amazon	12.03.21	Harris Shovels x2	£23.80	BACS
Amazon	12.03.21	Honda WX10 Water Pump (Cemetery)	£398.13	BACS
Amazon	12.03.21	PVC Suction Hose (water pump) & 3no. Hand Saws	£49.91	BACS
Amazon	12.03.21	Layflat Water Discharge Hose Pipe	£26.65	BACS
Amazon	19.03.21	P60 forms	£4.98	BACS
Amazon	24.03.21	Safety Boots	£28.00	BACS
Angel springs	28.02.21	SWC water cooler	£25.57	D/D
B&M Stocktakers	10.03.21	SWC stocktake	£80.00	BACS
Banner	05.01.21	SWC cleaning supplies	£91.48	BACS
Banner	02.03.21	Cemetery cleaning supplies	£95.78	BACS
Banner	11.03.21	Stationery	£38.24	BACS
Bin Shop	16.03.21	2 bins for memorial park	£237.36	BACS
CISWO	30.03.21	Sunderland Rd Annual Rent	£342.58	BACS
Co-op bank	01.03.21	BACS fees	£62.06	D/D
Co-op bank	08.04.21	BACS fees	£75.50	D/D
Durham County Council	25.02.21	Cemetery lodge council tax 21.02.21 - 31.03.21	£243.63	D/D
Durham County Council	17.03.21	Tyre puncture, repair oil leak and back hoe John Deere tractor	£470.38	BACS
Durham County Council	31.03.21	Tyre puncture repair	£27.00	BACS
EDF	01.03.21	S'land Rd Pavilion Electricity (x3 months)	£486.00	D/D
Fisher Electrical Services	17.03.21	Electrical work identified in property surveys	£4,521.60	313335
FMG Repair services	25.03.21	Repairs to Cemetery pick up	£499.27	BACS
Gazprom	17.03.21	SWC Gas 31/01/21 - 27/02/21	£1,268.68	D/D
HTS	15.03.21	Hydraulic couplings and adapters	£48.64	BACS
Keep Britain Tidy	23.03.21	Memorial Park Green Flag 21/22	£394.80	BACS
Malvern Services	23.03.21	Road Planings Station Rd Allotment Car Park (FUNDED).	£1,428.00	313330
Marmax	23.03.21	Two memorial benches	£951.60	BACS
Scotts Memorials	12.03.21	Removal of headstone and re-fixing after exhumation	£168.00	BACS
Select Telecom	28.02.21	Phone lines, calls & internet	£98.36	D/D
SSE	12.03.21	Cemetery electricity 02.12.20 - 01.03.21	£784.18	D/D
Station Road Allotments	24.03.21	Recharge two days hire of JCB, two days hire of dumper, phormisol, hire of roller for new car park - FUNDED	£1,530.00	313331
TCS Exhumation	19.03.21	Exhumation transfer and reburial	£5,850.00	313329
Treasured Memories	19.03.21	Memorial wall plaque	£165.06	BACS
Trevor Jones	13.03.21	Welfare House Toilet Repairs	£110.00	BACS
Vodafone	20.02.21	Mobile phones	£94.45	D/D
VP Groundforce Shorco	16.03.21	Cylinder Pump for Grave Shoring	£292.08	BACS
Wellers Hedleys	28.02.21	Professional fees HPC v PTC	£1,050.00	313336
Wellers Hedleys	30.03.21	Professional fees HPC v PTC	£1,100.00	313336
WEX	04.03.21	Vehicle Trackers	£11.98	D/D
WEX	15.03.21	Vehicle fuel	£47.12	D/D
WEX	22.03.21	Vehicle fuel	£44.90	D/D
WEX	28.03.21	Vehicle Trackers	£11.98	D/D
Wilf Husband	22.03.21	Topsoil for cemetery	£230.40	BACS
OTHER PAYMENTS				
Co-Op Bank	04.03.21	Wages Week 48	£3,849.82	BACS
Co-Op Bank	11.03.21	Wages Week 49	£4,988.85	BACS
Co-Op Bank	18.03.21	Wages Week 50	£4,067.52	BACS
Co-Op Bank	25.03.21	Wages Week 51	£4,073.54	BACS
Co-Op Bank	01.04.21	Wages Week 52	£4,024.18	BACS
DCC Pension	04.03.21	Supperannuation weeks 45-48	£4,407.13	313321
HM Courts	04.03.21	Attachments weeks 45-48	£20.00	BACS
HM Courts	04.03.21	Attachments weeks 45-48	£20.00	313322
HMRC	04.03.21	PAYE weeks 45-48	£4,266.38	BACS
HMRC	04.03.21	PAYE MONTH 11	£114.20	313323
DCC Pension	01.04.21	Superannuation wks 49-52	£4,490.32	313332
HMRC	01.04.21	PAYE wks 49-52	£4,815.55	BACS
HMRC	01.04.21	PAYE MONTH 12	£342.60	BACS
HM Courts	01.04.21	Attachments weeks 49-52	£20.00	BACS
HM Courts	01.04.21	Attachments weeks 49-52	£10.00	313334
Horden Parish Council MARCH 2021 TOTAL			£63,591.93	