

Horde Parish Council Invoices for Payment

| SUPPLIER | DATE | DESCRIPTION | AMOUNT | Pay Ref: |
|-----------------------|----------|-----------------------------------------------------------------------------------|-------------------|----------|
| A1 | 11.06.21 | Chairman's chain engraved | £12.00 | BACS |
| Amazon | 09.06.21 | Lawn games - events | £18.87 | BACS |
| Amazon | 09.06.21 | Lawn games - events | £27.48 | BACS |
| Amazon | 09.06.21 | Pop up gazebo | £188.98 | BACS |
| Amazon | 09.06.21 | Lawn games - events | £10.99 | BACS |
| Amazon | 09.06.21 | Lawn games - events | £21.98 | BACS |
| Amazon | 24.06.21 | 2 claw hammers | £25.48 | BACS |
| Amazon | 24.06.21 | 3 hand trowels | £23.85 | BACS |
| Arco | 24.06.21 | Staff clothing | £28.46 | BACS |
| Arco | 23.06.21 | Staff clothing | £77.29 | BACS |
| Arco | 29.06.21 | Staff clothing | £28.46 | BACS |
| CDI Energy | 07.06.21 | Moved SWC water cooler, repairs & parts to SWC boilers & rehung basin in Cemetery | £140.00 | BACS |
| Durham County Council | 14.06.21 | Repairs to cemetery ride on | £928.67 | BACS |
| DCC | 23.06.21 | SWC boiler repairs | £395.98 | BACS |
| EDF Energy | 14.06.21 | Sunderland Rd Pavilion electricity x 3 months | £486.00 | D/D |
| ES Systems | 01.06.21 | Remote PC support | £18.24 | BACS |
| Gardens of Grace | 30.06.21 | 6 hours strimming - Cemetery | £108.00 | BACS |
| Gazprom | 17.06.21 | SWC gas 30.04.21 - 30.05.21 | £559.54 | D/D |
| J.Armstrong | 07.06.21 | Supply & install roller shutter to S'land Rd pavilion | £800.00 | BACS |
| Mrs Baxter's Bakery | 28.06.21 | 300 Packed lunches for summer events | £1,050.00 | BACS |
| NEREO | 17.06.21 | Advisory service 2021-22 | £354.00 | BACS |
| PAT Lavery | 24.06.21 | Car M.O.T | £29.00 | BACS |
| Planning Portal | 10.06.21 | Planning application - Grandstand | £259.00 | BACS |
| ROSPA | 21.06.21 | Play equipment annual inspections and reports | £396.00 | BACS |
| Select Telecom | 10.06.21 | telephone lines, calls & internet | £101.57 | D/D |
| Shoreline | 14.06.21 | SWC fire alarm & emergency light service | £120.00 | BACS |
| Shoreline | 14.06.21 | Memorial Park works building annual intruder alarm service | £96.00 | BACS |
| Shoreline | 14.06.21 | Sunderland Rd Pavilion fire alarm & emergency lighting service | £120.00 | BACS |
| SSE SWALEC | 15.06.21 | Cemetery Electricity 02/03/21 - 01/06/21 | £621.67 | D/D |
| Treasured Memories | 25.06.21 | Memorial wall plaque | £169.26 | BACS |
| Treasured Memories | 30.06.21 | Memorial wall plaque | £169.26 | BACS |
| Vodafone | 20.04.21 | Mobile Phones | £95.69 | D/D |
| Vodafone | 20.05.21 | Mobile Phones | £112.55 | D/D |
| Vodafone | 20.06.21 | Mobile phones | £49.26 | D/D |
| Waterlogic | 31.05.21 | SWC water cooler | £25.57 | D/D |
| Wex | 14.06.21 | Fuel | £123.77 | D/D |
| Wex | 21.06.21 | Fuel | £75.92 | D/D |
| Wex | 27.06.21 | Vehicle Trackers | £11.98 | D/D |
| Wilf Husband | 07.06.21 | 16 tonne topsoil | £249.60 | BACS |
| OTHER PAYMENTS | | | | |
| Co-op Bank | 10.06.21 | Wages Week 10 | £4,015.51 | BACS |
| Co-op Bank | 17.06.21 | Wages Week 11 | £4,131.66 | BACS |
| Co-op Bank | 24.06.21 | Wages week 12 | £3,963.95 | BACS |
| Co-op Bank | 01.07.21 | Wages Week 13 | £4,547.68 | BACS |
| HMRC | 28.06.21 | PAYE WKS 10-13 | £4,688.25 | BACS |
| DCC Pension | 28.06.21 | Superannuation wks 10-13 | £4,438.29 | 313351 |
| HM Courts | 28.06.21 | Attachment wks 10-13 | £20.00 | 313352 |
| | | | | |
| | | | | |
| | | | | |
| | | Horde Parish Council JUNE 2021 TOTAL | £33,935.71 | |