

Horde n Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	06.03.22	Armed Forces Day Flags	£21.96	BACS
Amazon	06.03.22	Ukrainian Flags	£19.90	BACS
Banner	10.03.22	Handtowels	£37.58	BACS
Collingwood Legal	28.02.22	Professional Fees	£360.00	BACS
Co-operative Bank	01.03.22	FD Online/BACS Charges	£56.40	D/D
Document Solutions	31.03.22	Photocopier fees March 2022	£16.15	D/D
Jeff Dobson Marquee Hire	07.03.22	Deposit Marquee Hire Queens Jubilee	£120.00	BACS
EDF Energy	01.03.22	x3 months Sunderland Rd Pavilion Electricity	£486.00	D/D
ES Systems Ltd	01.03.22	Microsoft Office Subscription	£31.68	D/D
Kraftwerx	15.03.22	Seats Blackhills Rd, Hamdrail Memorial Pk, Tipper Body	£2,403.60	BACS
Party Packs Limited	21.03.22	Party items for Jubilee Event	£521.58	BACS
Portal Plan Quest Ltd	28.03.22	Planning Application	£259.00	BACS
Rialtas Business Solutions	27.01.22	Making Tax Digital Fee	£70.80	BACS
Select Telecom	28.02.22	Admin Phone Lines/Calls/Internet	£100.72	D/D
Shell Energy	17.02.22	Gas & Electric Welfare House 12/11/2021-17/02/2022	£55.59	BACS
Shell Energy	22.03.22	Gas & Electric Welfare House to 22/03/2022	£21.71	BACS
SSE SWALEC	14.03.22	SWC Electricity 06/01/2022-01/03/2022	£712.76	D/D
SSE SWALEC	14.03.22	Memorial Park Electricity 02/01/2022-01/03/2022	£31.75	D/D
SSE SWALEC	14.03.22	Cemetery Electricity 02/12/2021-01/03/2022	£632.28	D/D
TJ's Heating & Home Imp	05.03.22	Repair Water Heater & Toilet Cemetery Cabin	£382.00	BACS
TJ's Heating & Home Imp	08.03.22	Replace toilet Cemetery	£179.00	BACS
Treasured Memories	25.03.22	Memorial Plaque - Routledge	£169.26	BACS
Vaughtons	14.03.22	5 Chairmans Medals	£264.90	BACS
Vodafone	20.03.22	Mobile Phones	£54.00	D/D
Waterlogic	16.03.22	Water Cooler Rental	£26.46	D/D
Wel Medical	15.03.22	Electrode Pad for Defib	£55.08	BACS
Wex	27.02.22	Vehicle Trackers	£11.98	D/D
Wex	07.03.22	Fuel	£92.20	D/D
Wex	21.03.22	Fuel	£133.11	D/D
Wex	28.03.22	Fuel	£79.12	D/D
Wex	27.03.22	Vehicle Trackers	£11.98	D/D
OTHER PAYMENTS				
Co-op Bank	03.03.22	Wages Week 48	£3,759.60	BACS
Co-op Bank	10.03.22	Wages Week 49	£4,020.96	BACS
Co-op Bank	17.03.22	Wages Week 50	£6,879.39	BACS
Co-op Bank	24.03.22	Wages Week 51	£4,309.81	BACS
Co-op Bank	31.03.22	Wages Week 52	£3,865.73	BACS
DVLA	31.03.22	Vehicle Tax Iveco	£275.00	313411
Durham County Council	29.03.22	Superannuation Weeks 49-52	£5,015.86	313412
Durham County Council	29.03.22	Attachment Weeks 49-52	£69.09	313413
H M Courts	29.03.22	Attachment Weeks 49-52	£20.00	313414
HMRC	29.03.22	PAYE Weeks 49-52	£5,977.61	313415
Horde n Parish Council MARCH 2022 TOTAL			£41,611.60	