

Horden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	12.05.22	Key Safe - Parks	£19.95	BACS
Amazon	13.05.22	2 x monitor risers	£35.89	BACS
Banner	17.05.22	Cleaning Materials - SWC	£23.86	BACS
Banner	18.05.22	Cleaning Materials - SWC	£226.45	BACS
Bullfinch	11.05.22	Platinum Jubilee Beacon	£588.00	BACS
Co-operative Bank	03.05.22	BACS Fees	£57.24	D/D
Jeff Dobson Marquee Hire	19.05.22	Charges for out of hours work	£420.00	313431
Durham County Council	07.04.22	Fix boilers SWC - March 2021	£886.49	BACS
Durham County Council	26.05.22	Building Compliance Charges SWC Lift and Boiler	£691.62	BACS
Elegant Bubbles	10.05.22	Bubble display deposit - Jubilee	£50.00	BACS
Elegant Bubbles	10.05.22	Bubble display balance - Jubilee	£250.00	BACS
ES Systems Ltd	01.05.22	Microsoft Office Subscription	£31.68	D/D
Gazprom Energy	20.05.22	SWC Gas 31/03/2022-29/04/2022	£573.62	D/D
Horden Vintage Tea Room	06.05.22	Refreshments - Beacon Lighting	£135.00	313432
Wilf Husband	06.05.22	Topsoil - Cemetery	£249.60	BACS
IRIS Business Software Ltd	12.05.22	Annual Licence Fee to 10/06/2023	£412.92	BACS
Pat Lavery	27.05.22	Repairs Skoda Octavia	£427.00	313433
Lloyd Limited	26.05.22	Demo Wessex RMX180	£6,780.00	313434
Network Rail	11.05.22	Station Road Water Pipe Rent to 23/06/2023	£41.58	BACS
Office Furniture Online	04.05.22	2 x Office Chairs	£405.60	313435
Party Packs Limited	22.04.22	Party items for Jubilee Event	£218.50	BACS
Running Imp	18.05.22	300 Platinum Jubilee Medals	£371.39	BACS
Select Telecom	30.04.22	Admin Phone Lines/Calls/Internet	£102.47	D/D
Shoreline Fire Limited	19.05.22	S'land Rd Pavilion fire alarm & emergency lighting service	£120.00	BACS
Shoreline Fire Limited	19.05.22	Memorial Park works building annual intruder alarm service	£96.00	BACS
Shoreline Fire Limited	20.05.22	SWC fire alarm & emergency light service	£120.00	BACS
SLCC	11.05.22	Training Seminar - The North - S Shippen	£102.00	BACS
SLCC	11.05.22	Training Seminar - The North - G Rowe	£102.00	BACS
Storm Entertainment	17.05.22	Face Painting - Jubilee	£210.00	BACS
Twittys Locksmiths	03.05.22	Replace cylinder toilet block - Cemetery	£40.00	BACS
Viking	18.05.22	Shredder	£358.80	313436
Vodafone	20.05.22	Mobile Phones	£58.82	D/D
Waterlogic	15.05.22	Water Cooler Rental	£26.46	D/D
Wex	09.05.22	Fuel - Cemetery	£205.96	D/D
Wex	16.05.22	Fuel - Pick up and Cemetery	£235.96	D/D
Zurich	22.04.22	Annual Insurance	£13,406.52	313426
OTHER PAYMENTS				
Co-op Bank	05.05.22	Wages Week 5	£3,904.39	BACS
Co-op Bank	12.05.22	Wages Week 6	£4,553.76	BACS
Co-op Bank	19.05.22	Wages Week 7	£5,407.31	BACS
Co-op Bank	26.05.22	Wages Week 8	£4,548.78	BACS
Co-op Bank	01.06.22	Wages Week 9	£4,830.36	BACS
Durham County Council	27.05.22	Superannuation Weeks 6-9	£4,927.32	313427
Durham County Council	27.05.22	Attachment Weeks 6-9	£26.74	313428
H M Courts	27.05.22	Attachment Weeks 6-9	£20.00	313429
HMRC	27.05.22	PAYE Weeks 6-9	£5,104.55	313430
		Horden Parish Council MAY 2022 TOTAL	£61,404.59	