

Horden Parish Council Invoices for Payment November 2022

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Banner	04.11.22	Laminator	£72.11	BACS
Banner	10.10.22	Hand Towels and Gloves - SWC	£142.56	BACS
Banner	07.11.22	Hand Towels Credit	-£31.42	BACS
Buildroute Ltd	10.11.22	Boundary Wall Repairs - Cemetery 1st Invoice	£22,891.20	313482
Buildroute Limited	22.11.22	First Phase Pier Repair Memorial Park - Insurance Claim	£2,580.00	313488
Coast Road Karaoke & Disco	28.10.22	Halloween Disco 28/10/2022	£100.00	BACS
Coast Road Karaoke & Disco	13.11.22	PA Hire Remembrance Sunday	£100.00	BACS
Co-operative Bank	01.11.22	BACS/FD Online Fees 01/10/2022-31/10/2022	£60.32	D/D
Creative Youth Opportunities	10.11.22	Halloween Event	£1,310.00	BACS
Document Solutions	31.10.22	Photocopier Fees October 2022	£22.38	D/D
Durham County Council	06.10.22	Service Kubota and Puncture Repair - Cemetery	£141.19	BACS
Durham County Council	25.11.22	Occupational Health	£180.00	BACS
ES Systems Ltd	01.11.22	Microsoft Office Subscription	£42.96	D/D
Horden Vintage Teamroom	23.11.22	Festive Teas	£1,000.00	313489
Howdens	01.11.22	Plumbing Kit - Kitchen - SWC	£25.57	BACS
Wilf Husband	28.10.22	Topsoil - Cemetery	£234.00	BACS
Jon's Joinery - Jon Elsy	30.11.22	Fitting Kitchen and Flooring - SWC	£1,600.00	BACS
Dr Joseph Chandy Charitable Trust - JCCT	29.11.22	Roseberry Road Warm Hub Donation (funded)	£205.00	BACS
Pat Lavery Tyre & Exhaust Centre	17.11.22	Recover and Repair Skoda Octavia	£300.00	BACS
MKM Building Supplies	03.11.22	Cement, Sand and Gravel - Cemetery	£106.80	BACS
Rialtas Business Solutions Ltd	06.11.22	Asset Inventory Annual Support & Maintenance 01/11/2022-31/03/2024	£255.00	BACS
Roadsafe Traffic Management	15.11.22	Road Closure - Remembrance Parade	£2,940.00	313490
Royal British Legion - Poppy Appeal	10.11.22	Poppy Wreaths	£430.50	BACS
Screwfix	03.11.22	2 x Safety Boots	£69.98	BACS
SEFE Energy (was Gazprom)	20.09.22	Gas - SWC 01/08/2022-30/08/2022	£97.94	D/D
SEFE Energy (was Gazprom)	18.10.22	Gas - SWC 31/08/2022-30/09/2022	£193.87	D/D
Select Telecom	31.10.22	Admin Phone Lines/Calls/Internet	£130.26	D/D
Shoreline Fire Ltd	07.11.22	Replace Door Contact Alarm System - Memorial Park	£144.00	BACS
Tastes Like Heaven	02.11.22	Lunch for 40 people 75th Anniversary	£400.00	BACS
TJ's Heating & Home Improvements	31.10.22	Repair Ladies Toilets - SWC	£70.00	BACS
TJ's Heating & Home Improvements	04.11.22	Check for Leak in SWC Roof	£55.00	BACS
TJ's Heating & Home Improvements	10.10.22	Repairs Upstairs Ladies Toilets & Kitchen Light - SWC	£243.00	BACS
Total Energies	15.11.22	Sports Pavilion Sunderland Road Electricity 01/10/2022-31/10/2022	£199.97	D/D
Vodafone	20.10.22	Mobile Phones	£58.82	D/D
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Waterlogic	15.11.22	Water Cooler Rental & Service	£30.43	D/D
Wex	30.10.22	Vehicle Trackers	£11.98	D/D
Wex	21.11.22	Equipment Fuel - Cemetery	£160.88	D/D
Wex	27.11.22	Vehicle Trackers	£11.70	D/D
OTHER PAYMENTS				
Co-op Bank	03.11.22	Wages Week 31	£4,830.38	BACS
Co-op Bank	10.11.22	Wages Week 32	£5,406.23	BACS
Co-op Bank	17.11.22	Wages Week 33	£4,871.14	BACS
Co-op Bank	24.11.22	Wages Week 34	£4,738.90	BACS
Durham County Council	31.10.22	Superannuation Weeks 32-35	£5,935.40	313483
Durham County Council	31.10.22	Attachment Weeks 32-35	£151.20	313484
H M Courts	31.10.22	Attachment Weeks 32-35	£20.00	313486
HMRC	31.10.22	PAYE Weeks 32-35	£4,923.23	313487
Horden Parish Council NOVEMBER 2022 TOTAL			£67,521.30	

 Replacement
 Cheque 313491