

Horden Parish Council Invoices for Payment September 2022

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	31.08.22	Securing Pegs	£11.99	BACS
Amazon	21.09.22	Plastic Dome Bolt Nut Caps	£3.99	BACS
Amazon	21.09.22	3 Tier Wall Hanging File	£23.58	BACS
Banner	20.09.22	Tape dispenser, Stamps, Batteries & Paper	£163.59	BACS
Coast Road Karaoke	11.09.22	PA Hire - Proclamation	£100.00	BACS
Co-operative Bank	01.09.22	BACS/FD Online Fees 01/08/2022-31/08/2022	£56.06	D/D
Document Solutions	31.08.22	Photocopier fees August 2022	£51.17	D/D
Document Solutions	31.08.22	Callout Scanning Problem	£42.00	BACS
Durham County Council	17.08.22	Investigate Starting Fault - Ride On Cemetery	£55.57	BACS
Durham County Council	30.08.22	Website Hosting 01/04/2022-31/03/2023	£769.99	D/D
Durham County Council	15.09.22	Provision of Internal Audit Services	£4,464.00	313470
ES Systems Limited	01.09.22	Microsoft Office Subscription September 2022	£44.64	D/D
ES Systems Limited	05.09.22	Remote Support - August 2022	£17.16	BACS
Gazprom Energy	15.08.22	SWC Gas 30/06/2022-31/07/2022	£111.37	D/D
GLM Electrics Ltd	12.09.22	Electrical Condition Report - SWC	£828.00	BACS
Wilf Husband	19.08.22	Topsoil - Cemetery	£249.60	BACS
ITC Service	31.08.22	Monthly Subscription Members and 54 x Business Premium - August	£153.60	BACS
ITC Service	31.08.22	Monthly Subscription Members and 54 x Business Premium - September	£153.60	BACS
ITC Service	31.08.22	IT Maintenance - July and August	£60.00	D/D
JRB Enterprise Ltd	23.06.22	Dog Bags	£1,800.00	BACS
Pat Lavery Ltd	20.09.22	Puncture Repair - FX11 FSV	£15.00	BACS
Marmax	24.08.22	Memorial Bench	£520.80	BACS
Merlins Magical Productions	31.08.22	Magic Show, Balloon Modelling and face Painting - 31/08/2022	£255.00	BACS
Rialtas Business Solutions	16.09.22	Move Software to G Rowe Computer	£30.00	BACS
Scott Memorials	15.09.22	Overpayment Williams and Peacock	£160.00	313464
Screwfix	05.09.22	Strimmer Cord	£34.99	BACS
SelectTelecom	31.08.22	Admin Phone Lines/Calls/Internet	£118.54	D/D
Shell Energy	08.08.22	Welfare House Gas and Electricity 07/07/2022-07/08/2022	£29.85	BACS
Shell Energy	07.09.22	Welfare House Gas and Electricity 07/08/2022-07/09/2022	£16.24	BACS
Streetscape	24.08.22	Repairs Outdoors Fitness Equipment - Sunderland Road	£186.00	BACS
Tastes Like Heaven	10.09.22	Lunch for 30 people 75th Ann - Cancellation fee	£30.00	BACS
Thinford Nurseries Ltd	16.09.22	Autumn Plants, Compost and Manure - Cemetery	£487.20	BACS
Uniform Supplies Ltd	14.09.22	Staff Uniform	£162.16	BACS
Uniform Supplies Ltd	14.09.22	Staff Uniform	£23.51	BACS
Vodafone	20.07.22	Mobile Phones	£58.82	D/D
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Waterlogic	25.06.22	Water Cooler Rental - June 2022	£30.43	D/D
Waterlogic	25.07.22	Water Cooler Rental - July 2022	£30.43	D/D
Waterlogic	16.08.22	Water Cooler Rental - August 2022	£30.43	D/D
Waterlogic	16.09.22	Water Cooler Rental & Service	£30.43	D/D
Wex	28.08.22	Vehicle Trackers	£11.98	D/D
Wex	05.09.22	Fuel - Cemetery Pick Up	£103.87	D/D
Wex	29.08.22	Fuel - Cemetery	£160.05	D/D
Wex	25.09.22	Vehicle Trackers	£11.98	D/D
Wex	26.09.22	Fuel - Cemetery	£156.82	D/D
OTHER PAYMENTS				
Co-op Bank	01.09.22	Wages Week 22	£4,557.84	BACS
Co-op Bank	08.09.22	Wages Week 23	£5,314.41	BACS
Co-op Bank	15.09.22	Wages Week 24	£4,647.45	BACS
Co-op Bank	22.09.22	Wages Week 25	£4,777.08	BACS
Co-op Bank	29.09.22	Wages Week 26	£4,893.16	BACS
Durham County Council	30.08.22	Superannuation Weeks 20-22	£3,990.72	313458
Durham County Council	30.08.22	Attachment Weeks 20-22	£112.72	313459
H M Courts	30.08.22	Attachment Weeks 20-22	£15.00	313460
HMRC	30.08.22	PAYE Weeks 20-22	£3,670.94	313461
Durham County Council	26.09.22	Superannuation Weeks 23-26	£5,379.01	313465
Durham County Council	26.09.22	Attachment Weeks 23-26	£133.07	313466
H M Courts	26.09.22	Attachment Weeks 23-26	£20.00	313467
HMRC	26.09.22	PAYE Weeks 23-26	£5,002.17	313468
HMRC	26.09.22	PAYE Month 6	£241.00	313469
Horden Parish Council SEPTEMBER 2022 TOTAL			£54,726.65	

cheque drawn in August
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