

Horden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel springs	31.03.21	SWC water cooler	£25.57	D/D
Angel springs	30.04.21	SWC water cooler	£25.57	D/D
Amazon	10.04.21	Condolence book	£24.98	BACS 20.05.21
Amazon	28.04.21	Jerry can	£19.99	BACS 20.05.21
Amazon	28.04.21	4x Litter picks	£12.99	BACS 20.05.21
Amazon	29.04.21	SWC cutlery	£7.42	BACS 20.05.21
Amazon	06.05.21	10 pack biohazard bags	£3.96	BACS 20.05.21
Amazon	06.05.21	Dog fouling stickers	£11.88	BACS 20.05.21
Banner	19.04.21	Stationary	£2.24	BACS 20.05.21
Banner	22.04.21	Stationary	£2.34	BACS 20.05.21
Banner	22.04.21	Heavy duty refuse sacks	£53.09	BACS 20.05.21
CDALC	06.05.21	Annual CDALC subscription	£938.59	BACS 20.05.21
Citron	01.04.21	Sanitary Disposal SWC Annual Fee	£139.82	BACS 20.05.21
Citron	01.05.21	Duty of care compliance costs	£30.00	BACS 20.05.21
Co-op Bank	04.05.21	BACS Fees	£59.90	D/D
Durham County Council	28.04.21	SWC premises licence	£180.00	BACS 20.05.21
Durham County Council	08.03.21	Sunderland Rd Bungalow council tax (£182.00 monthly)	£1,824.24	D/D
Durham County Council	09.03.21	Cemetery Lodge council tax (£235.00 monthly)	£2,345.44	D/D
Durham County Council	09.03.21	Cemetery lodge council tax March 2021	£243.63	D/D
Durham County Council	15.03.21	Cemetery council tax (£145.00 monthly)	£1,447.10	D/D
Durham County Council	15.03.21	SWC council tax (£724.00 monthly)	£7,235.50	D/D
Durham County Council	04.05.21	Supply and install heat shield sensor to SWC boiler	£167.58	BACS 20.05.21
Durham County Council	16.04.21	Annual SWC Gas, Heating and lift service charges	£697.92	BACS 20.05.21
DWP Joinery	31.03.21	Supply materials and labour for new grave boards	£1,250.00	313338
ES Systems	01.04.21	Office 365 subscription	£18.24	D/D
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Gazprom	21.04.21	SWC Gas 28.02.21 - 30.03.21	£725.53	D/D
Geo Robinson	01.05.21	Hooks, screws, WD40, tape, nails, screws, blades, mastic gun	£107.20	BACS 20.05.21
Hutton Fire Protection	27.04.21	Annual Fire extinguisher service, SWC, Memorial Park, Sunderland Road, Cemetery	£164.40	BACS 20.05.21
ICCM	20.04.21	ICCM membership 2021/22	£95.00	BACS 20.05.21
Iris	11.05.21	PAYE Master Annual License Fee	£406.80	BACS 20.05.21
MKM Building Supplies	01.04.21	Concrete mix, cement, level	£143.28	BACS 20.05.21
NAC	10.05.21	Membership fees 2021/22	£78.00	BACS 20.05.21
Orangebox Training	23.04.21	First Aid at work staff training	£780.00	BACS 20.05.21
Pat Lavery	05.05.21	MOT and repairs to Pick up	£504.00	BACS 20.05.21
PWLB	05.05.21	Cemetery Loan repayment	£13,036.11	D/D
Select Telecom	31.03.21	Telephone lines, calls & internet	£101.47	D/D
Select Telecom	30.04.21	Telephone lines, calls & internet	£92.26	D/D
SSE	13.04.21	Memorial Park electricity 02.01.21 - 01.04.21	£42.68	D/D
SSE	16.04.21	SWC electricity 15.01.21 - 05.04.21	£358.84	D/D
Steadfast Security	19.03.21	Walter Rudkin retirement bench	£600.00	BACS 20.05.21
Stephen Twitty	08.04.21	Cemetery Lock change	£40.00	BACS 20.05.21
Streetscape	23.04.21	Supply and install new play equipment at Sunderland Road	£11,400.00	313341
Treasured Memories	23.04.21	Two memorial Plaques	£338.52	BACS 20.05.21
Vodafone	20.03.21	Mobile phones	£94.45	D/D
Wex	12.04.21	Vehicle fuel	£59.66	D/D
Wex	19.04.21	Vehicle fuel	£24.91	D/D
Wex	26.04.21	Vehicle fuel	£122.31	D/D
Wex	25.04.21	Vehicle Trackers	£11.98	D/D
Wex	10.05.21	Vehicle fuel	£51.04	D/D
Zurich Municipal	06.05.21	Annual Insurance	£12,948.60	313342
OTHER PAYMENTS				
Co-Op Bank	08.04.21	Wages Week 1	£3,778.25	BACS
Co-Op Bank	15.04.21	Wages Week 2	£3,852.04	BACS
Co-Op Bank	22.04.21	Wages Week 3	£3,979.53	BACS
Co-Op Bank	29.04.21	Wages Week 4	£4,096.78	BACS
Co-Op Bank	06.05.21	Wages Week 5	£4,065.84	BACS
Co-Op Bank	13.05.21	Wages Week 6	£3,953.30	BACS
DCC Pension	26.04.21	Superannuation weeks 1-4	£4,147.81	313339
HM Courts	26.04.21	Attachments weeks 1-4	£12.99	BACS 13.05.21
HM Courts	26.04.21	Attachments weeks 1-4	£20.00	313340
HMRC	26.04.21	PAYE weeks 1-4	£4,297.68	BACS 13.05.21
Horden Parish Council APRIL 2021 TOTAL			£91,317.49	