

Horden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
A1 Trophies & engraving	30.07.21	Horden pit wheel plaque and backboard	£90.00	BACS
Amazon	02.07.21	Staff clothing	£23.21	BACS
Amazon	22.07.21	Staff clothing	£29.98	BACS
Angel Springs	30.06.21	SWC Water Cooler Hire	£25.57	D/D
Angel Springs	31.07.21	SWC Water Cooler Hire	£25.57	D/D
Arco	28.06.21	Staff Clothing	£74.93	BACS
Carnival Fun Fairs	02.07.21	Carnival Rides Gala Day 31.07.21	£1,000.00	BACS
Castle Wood Loo Hire	20.07.21	Portaloo Hire 6 units 31/07/2021	£495.00	BACS
CDALC	02.07.21	Members Training	£40.00	BACS
Co-op Bank	01.07.21	FD Online/BACS Fees	£39.92	D/D
Darlington Borough Council	13.07.21	Summer bedding, Memorial Park, Cemetery & tubs	£1,570.10	BACS
Document Solutions	30.07.21	Printer charges - cost per copy	£9.66	BACS
Durham County Council	30.06.21	Strimmer Repairs	£107.11	BACS
Durham County Council	12.07.21	Cemetery Trade Waste	£1,643.20	BACS
Durham County Council	12.07.21	SWC Trade Waste	£1,217.84	BACS
Easington Colliery Brass Band	21.07.21	2 Performances Gala Day 31.07.21	£600.00	BACS
ES Systems	01.07.21	Monthly Microsoft Office 365 subscription	£31.68	D/D
ES Systems	01.08.21	Monthly Microsoft Office 365 subscription	£31.68	D/D
Gardens of Grace	16.07.21	6 hours strimming - cemetery	£108.00	BACS
Gazprom	19.07.21	SWC Gas 31/05/21 - 29/06/21	£142.45	D/D
Marmax	29.06.21	2no. Memorial Benches (Recharged)	£951.60	BACS
MKM Building Supplies	02.07.21	1 dumpy bag of concrete mix, 4 bags of cement mix	£78.38	BACS
Nereo	30.07.21	Clerk vacancy advert	£500.00	BACS
Pat Lavery	01.07.21	Supplied and fit part for work car	£55.00	BACS
Select Telecom	30.06.21	Telephone lines & internet	£97.02	D/D
Siemens	15.07.21	Photocopier quarterly rental and set up fee	£381.36	D/D
SLCC	31.07.21	Clerk vacancy advert	£246.00	BACS
SSE	09.07.21	Memorial Park Electricity 02.04.21 - 01.07.21	£44.10	D/D
SSE	14.07.21	SWC Electricity 06.04.21 - 06.07.21	£872.02	D/D
Steadfast Security	16.07.21	Annual Maintenance SWC Security Alarm	£107.33	BACS
Storm Entertainment	01.07.21	Balloon modelling & face painting - Gala Day	£240.00	BACS
Wel medical	15.07.21	Defib external cabinet	£605.94	BACS
Wex	05.07.21	Fuel	£53.39	D/D
Wex	19.07.21	Fuel	£172.53	D/D
Wex	02.08.21	Fuel	£55.38	D/D
OTHER PAYMENTS				
Co-op bank	08.07.21	Wages Week 14	£4,267.63	BACS
Co-op bank	15.07.21	Wages Week 15	£4,281.56	BACS
Co-op bank	22.07.21	Wages Week 16	£4,282.34	BACS
Co-op bank	29.07.21	Wages Week 17	£4,273.27	BACS
Co-op bank	05.08.21	Wages Week 18	£4,446.55	BACS
HMRC	02.08.21	PAYE month 4	£114.20	313356
HMRC	28.06.21	PAYE WKS 14-18	£6,005.24	313357
DCC Pension	28.06.21	Superannuation wks 14-18	£5,496.10	313358
HM Courts	28.06.21	Attachment wks 14-18	£25.00	313359
Horden Cricket Social Club	14.07.21	Live Entertainment 31.07.21	£300.00	BACS
Dave Lynas Music	16.07.21	Live Entertainment 31.07.21	£200.00	BACS
Fred Davies	21.07.21	Supply 200no. Ice Creams	£300.00	BACS
		Horden Parish Council JULY 2021 TOTAL	£45,757.84	