

Horden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	20.01.22	Work Gloves	£12.90	BACS
Amazon	20.01.22	AA Batteries	£2.39	BACS
Amazon	21.01.22	2 x Beanie Hats	£11.28	BACS
Amazon	21.01.22	Bankers Box	£12.99	BACS
Amazon	21.01.22	Bankers Box	£12.99	BACS
Amazon	23.01.22	Month Dividers, AAA Batteries, Reinforcement Rings	£6.19	BACS
Amazon	23.01.22	20 x Key fobs	£2.89	BACS
Banner	11.05.21	A4 paper and plastic wallets	24.48	BACS
Co-operative Bank	05.01.22	FD Online/BACS Charges	£66.04	D/D
Document Solutions	31.01.22	Photocopier fees Jan 22	£9.72	D/D
ES Systems Ltd	01.01.22	Microsoft Office Subscription	£31.68	D/D
G&S Tree & Groundwork	27.01.22	Remove tree stump, oak tree & overhanging branches Thorpe Rd Cemetery	£400.00	BACS
Gazprom	19.01.22	SWC Gas 01/12/21-30/12/21	£733.35	D/D
SSE SWALEC	17.01.22	SWC Electricity 08/10/21-05/01/22	£979.84	D/D
SSE SWALEC	12.01.22	Memorial Pk Elec 02/10/21-01/01/22	£53.91	D/D
Steadfast Secure Storage	18.01.22	Restoration of coal tubs	£2,820.00	
TJs Heating & Home Improv.	25.01.22	Check operation/power supplies/operation of no.5 wall heaters SWC	£82.00	BACS
Vodafone	20.01.22	Mobile Phones	£54.00	D/D
Waterlogic	19.01.22	Water Cooler Rental	£26.46	D/D
Wex	17.01.22	Fuel	£76.97	D/D
OTHER PAYMENTS				
Co-op Bank	06.01.22	Wages Week 40	£3,685.77	BACS
Co-op Bank	13.01.22	Wages Week 41	£3,505.44	BACS
Co-op Bank	20.01.22	Wages Week 42	£3,834.41	BACS
Co-op Bank	27.01.22	Wages Week 43	£4,431.23	BACS
DCC Pension	31.01.22	Superannuation wks 40-44	£4,725.49	313397
HM Courts	31.01.22	Attachment	£25.00	313398
HMRC	31.01.22	PAYE wks 40-44	£5,358.34	313399
		Horden Parish Council JANUARY 2022 TOTAL	£30,985.76	