

Horden Parish Council Invoices for Payment August 2022

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Ark Therapies	17.08.22	Animal Attendance - Donkeys	£120.00	BACS
Co-operative Bank	01.08.22	BACS/FD Online Fees 01/07/2022-31/07/2022	£59.20	D/D
ES Systems Ltd	01.08.22	Microsoft Office Subscription August 2022	£44.64	D/D
Go2 Electrical Services	02.08.22	PAT Testing SWC	£150.00	BACS
Go2 Electrical Services	02.08.22	PAT Testing Memorial Park and Cemetery	£220.00	BACS
Go2 Electrical Services	03.08.22	Supply and Fit Middle LED Light Rear Corridor - SWC	£65.00	BACS
Go2 Electrical Services	15.08.22	Supply and Fit Far LED Light Rear Corridor - SWC	£65.00	BACS
ITC service	11.08.22	New pc, Screen and set up - G Rowe	£1,032.00	part 313462
ITC service	11.08.22	IT System upgrade	£2,779.80	part 313462
ITC service	16.08.22	New pc, Screen, Speakers, Mic, Webcam and Set up - Clerk	£1,206.00	part 313462
ITC service	18.08.22	HP Pro Laptop, Windows 10, workshop prep on site set up	£948.00	part 313462
JLT Electrical Contractors Ltd	10.08.22	Repair Fault on Lights and Install New Light - SWC	£208.80	BACS
Lights 4 Fun	12.08.22	4 x Christmas Lights	£76.00	BACS
Mazars	22.08.22	External Audit Y/E 31 March 2022	£1,920.00	BACS
Merlins Magical Productions	10.08.22	Magic Show, Balloon Modelling and face Painting - 10/08/2022	£255.00	BACS
Rialtas Business Solutions Ltd	01.08.22	OMEGA Support and Maintenance - Annual fee	£824.40	BACS
Total Energies	17.08.22	Sunderland Road Pavilion 01/07/2022-03/08/2022	£141.15	D/D
Wex	08.08.22	Fuel - Cemetery Equipment	£140.66	D/D
Zurich Municipal	08.08.22	Variation to Insurance Policy	£80.42	BACS
OTHER PAYMENTS				
Co-op Bank	04.08.22	Wages Week 18	£4,787.36	BACS
Co-op Bank	11.08.22	Wages Week 19	£4,558.88	BACS
Co-op Bank	18.08.22	Wages Week 20	£4,557.90	BACS
Co-op Bank	25.08.22	Wages Week 21	£4,534.34	BACS
Horden Parish Council AUGUST 2022 TOTAL			£28,774.55	

£5,965.80