

Horden Parish Council Invoices for Payment July 2022

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:	
Amazon	01.07.22	24 Ice Packs for First Aid Kits	£13.50	BACS	
Ark Therapies	27.07.22	Guinea Pig Petting Van	£80.00	BACS	
Banner	14.07.22	Cleaning Materials - SWC and Cemetery	£191.79	BACS	
Banner	20.07.22	2nd Class Postage Stamps and 2023 Wall Planners	£82.93	BACS	
Beaumont Brown Architects	12.07.22	Site Survey and Plans - Welfare House	£930.00	BACS	
CISWO	12.04.22	Rent Increase Sunderland Road	£67.36	BACS 08.07.22 signed off in June	
Co-op Bank	30.06.22	BACS/FD Online Fees 01/07/2022-31/07/2022	£49.42	D/D	
Co-op Bank	30.06.22	BACS/FD Online Fees 01/08/2022-31/08/2022	£59.20	D/D	
Co-op Bank	30.06.22	BACS/FD Online Fees 01/09/2022-30/09/2022	£62.20	D/D	
Co-op Bank	01.07.22	BACS/FD Online Fees 01/06/2022-30/06/2022	£61.16	D/D	
Document Solutions	30.06.22	Call out to Connect PC and Laptop to Printer	£42.00	BACS	
Document Solutions	29.07.22	Photocopier fees July 2022	£41.19	D/D	
DST Shutters Limited	01.07.22	SWC Shutter Maintenance	£240.00	BACS	
Durham County Council	27.06.22	Trade Waste - Cemetery	£1,692.60	part 313450	
Durham County Council	05.07.22	Grass Cutting Cotsford Park 01/04/2022-31/03/2023	£267.07	part 313450	£1,959.67
Durham County Council	27.06.22	Trade Waste - SWC (£139.44 monthly)	£1,254.24	D/D	
ES Systems Ltd	01.07.22	Microsoft Office Subscription	£42.96	D/D	
Gardens of Grace	08.07.22	Replace of Boundry Fence Sunderland Road Bungalow	£1,600.00	BACS paid 20.07.22	
Gazprom Energy	22.06.22	SWC Gas 30/04/2022-30/05/2022	£276.54	D/D	
Gazprom Energy	20.07.22	SWC Gas 31/05/2022-29/06/2022	£140.78	D/D	
HAGS-SMP Ltd	15.07.22	Bearing Assembly - Carousel Grants Houses	£969.60	313451	
Horden Heritage Centre	14.07.22	Catering - CDALC Meeting	£175.00	BACS	
ICCM	26.07.22	Exclusive Rights Of Burial Online Course - G Rowe	£162.00	BACS	
ITC Service Limited	01.07.22	2 x Site Surveys	£240.00	BACS	
MKM Building Supplies	13.07.22	4 Bags Cement - Cemetery	£35.95	BACS	
National Association of Council	29.06.22	Membership Fees 2022/2023	£288.00	BACS	
Northern Power Clean	29.06.22	Powerclean Lower Elevation SWC	£295.00	BACS	
Playsafety Limited	15.06.22	Playground Inspections	£403.20	313452	
Select Telecom	30.06.22	Admin Phone Lines/Calls/Internet	£126.13	D/D	
Select Telecom	31.07.22	Admin Phone Lines/Calls/Internet	£119.46	D/D	
Shell Energy	08.07.22	Welfare House Gas and Electricity 07/06/2022-07/07/2022	£22.72	313453	
SLCC Enterprises Ltd	14.07.22	Finance Summit - G Rowe	£108.00	BACS	
SLCC Enterprises Ltd	18.07.22	Essential Law for Cemeteries and Local Council Administration	£174.40	BACS	
SLCC Enterprises Ltd	27.07.22	National Conference - S Shippen	£564.80	BACS	
Thinford Nurseries Ltd	06.07.22	Summer Bedding Plants - Cemetery, Street Tubs, Mem Park	£1,279.20	313454	
TJ's Heating & Home Imp	28.06.22	Remove and Replace Cemetery Fence	£5,173.00	part 313455	
TJ's Heating & Home Imp	28.06.22	Remove and Replace Cemetery Toilet Fence	£569.00	part 313455	
TJ's Heating & Home Imp	18.05.22	Supply and Fit New Socket - SWC	£70.00	part 313455	
TJ's Heating & Home Imp	22.07.22	Repairs to Sunderland Road Pavilion Toilets and Lights	£397.00	part 313455	£6,209.00
Total Energies	07.07.22	Memorial Park Electricity 04/04/2022-30/06/2022	£97.77	D/D	
Total Energies	07.07.22	Cemetery Electricity 04/04/2022-03/07/2022	£362.46	D/D	
Total Energies	07.07.22	SWC Electricity 04/04/2022-03/07/2022	£2,073.99	D/D	
Vaughtons	31.07.22	Chairmans Medals	£765.36	313456	
Vodafone	20.06.22	Mobile phones	£58.82	D/D	
Wex	13.06.22	Fuel	£301.71	D/D	
Wex	20.06.22	Fuel - Cemetery	£187.76	D/D	
Wex	04.07.22	Fuel - Cemetery	£195.53	D/D	
Wex	25.07.22	Fuel - Cemetery	£297.76	D/D	
Wex	31.07.22	Vehicle Trackers	£11.98	D/D	
OTHER PAYMENTS					
Co-op Bank	07.07.22	Wages Week 14	£4,831.12	BACS	
Co-op Bank	14.07.22	Wages Week 15	£4,830.92	BACS	
Co-op Bank	21.07.22	Wages Week 16	£4,868.69	BACS	
Co-op Bank	28.07.22	Wages Week 17	£4,827.19	BACS	
DVLA	31.07.22	Vehicle Tax - Skoda Octavia	£30.00	313444 June	
Durham County Council	31.07.22	Superannuation Weeks 14-19	£7,956.68	313446	
Durham County Council	31.07.22	Attachment Weeks 14-19	£225.32	313447	
H M Courts	31.07.22	Attachment Weeks 14-19	£30.00	313448	
HMRC	31.07.22	PAYE Weeks 14-19	£7,910.60	313449	
Wave	11.06.22	Water - Cemetery (monthly)	£25.00	D/D	
Wave	13.07.22	Water - SWC (monthly)	£260.00	D/D	
Wave	13.07.22	Water - Grandstand (monthly)	£68.00	D/D	
Horden Parish Council JULY 2022 TOTAL			£58,584.06		