

**Horden Parish Council Invoices for Payment October 2022**

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Banner	29.09.22	Cleaning Materials - SWC	£203.29	BACS
Co-operative Bank	03.10.22	BACS/FD Online Fees 01/09/2022-30/09/2022	£60.46	D/D
Document Solutions	30.09.22	Photocopier fees September 2022	£32.31	D/D
EDF Energies	11.10.22	Sunderland Road - Electricity	£162.00	D/D
ES Systems Ltd	01.10.22	Microsoft Office Subscription	£42.96	D/D
ES Systems Ltd	01.08.22	Domain & Hosting	£114.00	BACS
Howdens	29.10.22	Appliances and Kitchen - SWC	£5,633.01	BACS
Howdens	29.10.22	Flooring & Skirting - Kitchen - SWC	£439.45	BACS
ITC Service Limited	22.09.22	HP Desktop, Windows 10 & set up	£837.60	BACS
ITC Service Limited	30.09.22	Monthly Subscription Business Premium - October 2022	£153.60	BACS
ITC Service Limited	30.09.22	Domain & Hosting	£180.00	BACS
ITC Service Limited	25.10.22	Credit re invoice 139147 Domain & Hosting	-£114.00	BACS
ITC Service Limited	30.09.22	Unifi security	£30.00	BACS
ITC Service Limited	19.10.22	Transfer of host address	£78.00	BACS
ITC Service Limited	31.10.22	Monthly Subscription Members and Business Premium - November	£153.60	BACS
ITC Service Limited	31.10.22	Unifi security	£30.00	BACS
Pat Lavery	19.10.22	Renew Rear Light Clusters - Iveco Pick-up	£162.00	BACS
Lloyd Limited	27.10.22	Tipping Trailer - Cemetery	£3,960.00	313477
Geo Robinson Sons	30.09.22	Watering Cans, Mop & Bucket, 2 Stroke Oil, Nuts & Bolts, Keys Cut - Cemetery	£104.99	BACS
Select Telecom	18.10.22	Annual Maintenance Telephone System	£240.00	D/D
Select Telecom	30.09.22	Admin Phone Lines/Calls/Internet	£124.99	D/D
SLCC Enterprises Ltd	03.10.22	Events Training - A Lee	£126.00	BACS
Thinford Nurseries Ltd	24.10.22	Autumn Plants - Cemetery and Memorial Park	£780.00	BACS
Thomas Sherriff & Co Ltd	04.08.22	Welfare Park/Park Ride On - Grant in Kind	£11,946.00	PART 313478
Thomas Sherriff & Co Ltd	11.10.22	Service Cemetery Tractor	£540.45	PART 313478
TJ's Heating & Home Imp	20.08.22	Repair SWC Men's Toilets	£110.00	BACS
TJ's Heating & Home Imp	17.10.22	Supply and Replace SWC Upstairs Kitchen Light	£135.00	BACS
TJ's Heating & Home Imp	12.10.22	Supply & Replace SWC Upstairs Ladies Toilets Taps	£523.00	BACS
TJ's Heating & Home Imp	12.10.22	Supply & Replace SWC Upstairs Kitchen Tap	£145.00	BACS
TJ's Heating & Home Improvem	29.10.22	Combi Service & Landlord Gas Safety Record - Sland Rd Bungalow	£105.00	BACS
Total Energies	10.10.22	SWC Electricity 04/07/2022-30/09/2022	£1,545.87	D/D
Total Energies	10.10.22	Cemetery Electricity 04/07/2022-30/09/2022	£75.55	D/D
Total Energies	10.10.22	Memorial Park Electricity 01/07/2022-30/09/2022	£118.71	D/D
Total Energies	15.10.22	Sports Pavilion Sunderland Road Electricity 04/08/2022-30/09/2022	£263.51	D/D
Treasured Memories Ltd	30.09.22	Memorial Bench - Thom	£92.64	BACS
Treasured Memories Ltd	21.10.22	Memorial Plaque - Glease	£177.72	BACS
Waterlogic	18.10.22	Water Cooler Rental & Service	£30.43	D/D
Wex	12.09.22	Fuel - Cemetery	£160.73	D/D
Wex	24.10.22	Fuel Equipment and Vehicle - Cemetery	£257.65	D/D
Zurich Municipal	24.10.22	Variation to Insurance Policy	£708.96	BACS
<b>OTHER PAYMENTS</b>				
Co-op Bank	06.10.22	Wages Week 27	£4,808.73	BACS
Co-op Bank	13.10.22	Wages Week 28	£4,644.38	BACS
Co-op Bank	17.10.22	Participation Month 7	£800.00	BACS
Co-op Bank	20.10.22	Wages Week 29	£4,683.46	BACS
Co-op Bank	27.10.22	Wages Week 30	£4,683.46	BACS
Co-op Bank	03.11.22	Wages Week 31	£4,830.38	BACS
Durham County Council	31.10.22	Superannuation Weeks 27-31	£7,642.99	313472
Durham County Council	31.10.22	Attachment Weeks 27-31	£191.37	313473
H M Courts	31.10.22	Attachment Weeks 27-31	£25.00	313474
HMRC	31.10.22	PAYE Weeks 27-31	£6,001.22	313475
HMRC	31.10.22	PAYE Month 7	£200.00	313476
<b>Horden Parish Council OCTOBER 2022 TOTAL</b>			<b>£68,981.47</b>	