

Agenda Item 14

**Horden Parish Council Invoices for Payment January 2023**

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	05.01.23	Litter Picker	£30.50	BACS
Amazon	05.01.23	Litter Picker	£30.51	BACS
Banner	16.01.23	Blue Roll - Cemetery	£41.88	BACS
Co-operative Bank	03.01.23	BACS/FD Online Fees 01/12/2022-31/12/2022	£60.74	D/D
J J Dell & Co	14.11.22	Annual Rent Station Road Allotment Site 2021	£1,435.00	BACS
Durham County Council	06.12.22	Repairs to Ride On, Trailer Wheel and Water Pump	£207.11	BACS
ES Systems Ltd	01.01.23	Microsoft Office Subscription	£42.96	D/D
ITC Service Limited	20.01.23	Resolving Scanning Issue	£150.00	D/D
Rialtas Business Solutions	27.01.23	Making Tax Digital for VAT Annual Subscription	£141.61	BACS
Geo Robinson Sons	31.12.22	DIY Goods	£50.78	BACS
SEFE Energy (was Gazprom)	14.12.22	Gas - SWC 31/10/2022 - 29/11/2022	£737.16	D/D
SEFE Energy (was Gazprom)	17.01.23	Gas - SWC 30/11/2022 - 30/12/2022	£963.87	D/D
Select Telecom Limited	01.11.22	Supply and Installation Two Handsets - HPC Office	£120.00	D/D
Select Telecom Limited	31.12.22	Admin Phone Lines/Calls/Internet	£115.19	D/D
Total Energies	08.01.23	SWC Electricity 01/10/2022 - 13/12/2022	£1,695.44	D/D
Total Energies	08.01.23	Cemetery Electricity 01/10/2022 - 13/12/2022	£206.02	D/D
Total Energies	08.01.23	Sports Pavilion Sland Rd Electricity 01/12/2022 - 31/12/2022	£296.68	D/D
Total Energies	08.01.23	Memorial Park Electricity 01/10/2022 - 13/12/2022	£73.59	D/D
Turfcare	28.11.22	Supply and Deliver Christmas Tree	£1,140.00	BACS
Uniform Supplies	09.01.23	Parks Staff Uniform	£205.81	BACS
Vodafone	20.12.22	Mobile Phones	£58.82	D/D
Wex	02.01.23	Equipment Fuel - Cemetery	£99.12	D/D
Wex	16.01.23	Vehicle Fuel - Pick up FX11 FSV	£76.50	D/D
Zurich Municipal	10.01.23	Amendments to Insurance Policy	£87.10	BACS
<b>OTHER PAYMENTS</b>				
Co-op Bank	05.01.23	Wages Week 40	£4,674.09	BACS
Co-op Bank	12.01.23	Wages Week 41	£5,032.49	BACS
Co-op Bank	19.01.23	Wages Week 42	£5,013.07	BACS
Co-op Bank	26.01.23	Wages Week 43	£5,013.67	BACS
Wave	13.01.23	Water - SWC 13/10/2022-12/01/2023	£157.00	D/D
		<b>Horden Parish Council JANUARY 2023 TOTAL</b>	<b>£27,956.71</b>	