

Horden Parish Council Invoices for Payment March 2023

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	02.03.23	10 x 24ft Coronation Bunting	£49.00	BACS
Amazon	22.03.23	2 x Union Jack Flags - King's Coronation	£10.76	BACS
Amazon	22.03.23	Wooden Spoon - King's Coronation	£8.98	BACS
Amazon	22.03.23	Apron - King's Coronation	£14.95	BACS
CDALC	01.03.23	Cemetery Training - BH	£50.00	BACS
CISWO	16.03.23	Sunderland Road Annual Rent	£409.94	BACS
Co-operative Bank	01.03.23	BACS/FD Online Fees & Token 01/02/2023 - 28/02/2023	£136.22	D/D
Co-operative Bank	27.03.23	Auto Charge Fee Sweep	£30.00	D/D
E S Systems Limited	01.03.23	Microsoft Office Subscription	£42.96	D/D
Pat Lavery	07.03.23	Renew Rear Lamps Iveco Pick Up	£190.00	BACS
MKM Building Supplies	20.03.23	Sand, Gravel and Cement - Cemetery	£113.84	BACS
Geo Robinson & Sons	28.02.23	Foot Pump, Paint, Brush, Watering Cans, 2 Stroke Oil	£47.14	BACS
SEFE Energy (was Gazprom)	17.02.23	Gas - SWC 31/12/2022 - 30/01/2023	£1,076.46	D/D
SEFE Energy (was Gazprom)	20.03.23	Gas - SWC 31/01/2023 - 27/02/2023	£779.59	D/D
Select Telecom	28.02.23	Admin Phone Lines/Calls/Internet	£119.99	D/D
SLCC	02.03.23	Membership - SS	£236.00	BACS
SLCC	06.03.23	Membership Fellowship - SS	£85.00	BACS
Steadfast Security Systems	20.07.23	Annual Intruder Maintenance 2022 - SWC	£107.33	BACS
TJ's Heating and Home Improvements	22.03.23	Inspect Boiler and Fit CO2 Alarm - Sunderland Road Bungalow	£85.00	BACS
Vodafone	20.01.23	Mobile Phones	£58.82	D/D
Vodafone	20.02.23	Mobile Phones	£58.82	D/D
Vodafone	20.03.23	Mobile Phones	£58.82	D/D
Waterlogic	15.03.23	Water Cooler Rental & Service	£35.00	D/D
Wex	26.03.23	Vehicle Trackers	£11.97	D/D
OTHER PAYMENTS				
Co-op Bank	02.03.23	Wages Week 48	£4,219.49	BACS
Co-op Bank	09.03.23	Wages Week 49	£4,248.49	BACS
Co-op Bank	16.03.23	Wages Week 50	£4,253.84	BACS
Co-op Bank	23.03.23	Wages Week 51	£4,254.04	BACS
Co-op Bank	30.03.23	Wages Week 52	£4,254.24	BACS
Wave	11.03.23	Cemetery Water	£1,070.33	D/D
H M Courts & Tribunals	27.03.23	Attachment Weeks 49-52	£20.00	
Durham County Council	27.03.23	Attachment Weeks 49-52	£162.40	
Durham County Council	27.03.23	Superannuation Weeks 49-52	£4,912.08	
HMRC	27.03.23	PAYE Weeks 49-52	£4,324.20	
Horden Parish Council MARCH 2023 TOTAL			£26,117.02	

Early BACS
Paid 08/03/23