

Invoice Number	Cost Centre	Description	Cost Centre Code	Nominal Code	Description	Nominal Code	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Amount	Supplier Name	Supplier A/c Code
671131735473-MAR20	King George V Playing Field	303	Energy - Electricity	4131	Est electric to 3/3 - KG	16/03/2020	30/03/2020	01/04/2020	502.59	95.42	598.01	106.67	EDF Energy Customers plc	EDF		
671131735473-MAR20	Public Toilets-Station	203	Energy - Electricity	4131	Est electric to 3/3-St Toilets	16/03/2020	30/03/2020	01/04/2020				16.62	EDF Energy Customers plc	EDF		
671131735473-MAR20	Dean Bank Sports Facility	300	Energy - Electricity	4131	Est electric to 3/3- Sp Fac	16/03/2020	30/03/2020	01/04/2020				219.51	EDF Energy Customers plc	EDF		
671131735473-MAR20	Public Toilets-Town Centre	207	Energy - Electricity	4131	Est electric to 3/3-TC Toilets	16/03/2020	30/03/2020	01/04/2020				87.34	EDF Energy Customers plc	EDF		
671131735473-MAR20	Cemeteries	210	Energy - Electricity	4131	Est electric to 3/3-Cem	16/03/2020	30/03/2020	01/04/2020				54.19	EDF Energy Customers plc	EDF		
671131735473-MAR20	King George V Playing Field	303	Lighting - Electricity	4403	Est electric to 3/3 -KG lights	16/03/2020	30/03/2020	01/04/2020				18.26	EDF Energy Customers plc	EDF		
A1A37757-APR20	Vehicles & Machinery	375	Machinery - Rental	4231	23rd payment-purchase machines	14/04/2020	14/04/2020	14/04/2020	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH		
13999	Town Hall	110	Computer Maintenance	4334	IT Annual Maintenance 2020/21	01/03/2020	01/03/2020	16/04/2020	1038.00	207.60	1245.60	1038.00	24/7 Business Support Ltd	247BUS		
43319911	Overheads	115	Insurances	4382	Insurance Renewal 2020/21	03/03/2020	03/03/2020	16/04/2020	10086.25	110.99	10197.24	10086.25	Zurich Municipal	ZURICH		
21068	Open Spaces	202	Equipment - purchase	4300	150,000 Dog Bags	24/03/2020	24/03/2020	16/04/2020	1253.00	250.60	1503.60	1253.00	JRB Enterprise Ltd	JRB		
2766	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting March 20- Sp Fac	31/03/2020	31/03/2020	16/04/2020	775.42	155.08	930.50	387.98	I C Liddle	LIDD		
2766	Dean Bank Recreation Park	301	Grounds - Grasscutting	4121	Grasscutting March 20- DBRP	31/03/2020	31/03/2020	16/04/2020				30.76	I C Liddle	LIDD		
2766	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting March 20- Cem	31/03/2020	31/03/2020	16/04/2020				107.36	I C Liddle	LIDD		
2766	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting March 20- KG	31/03/2020	31/03/2020	16/04/2020				126.26	I C Liddle	LIDD		
2766	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting March 20- Msfth	31/03/2020	31/03/2020	16/04/2020				123.06	I C Liddle	LIDD		
9124132	Town Hall	110	Computer Software	4328	Payroll Cover 2020/21	01/04/2020	01/04/2020	16/04/2020	677.25	135.45	812.70	677.25	SAGE (UK) limited	SAGE		
150/MAR20	Overheads	115	Accountancy Charges	4383	Acting Town Clerk March 20	04/04/2020	04/04/2020	16/04/2020	1400.00	0.00	1400.00	1400.00	D.W. Shingleton	SHIN		
59/21	Town Hall	110	Subscriptions	4326	Subscription Charge 2020/21	16/04/2020	16/04/2020	16/04/2020	1263.28	0.00	1263.28	1263.28	Co Durham Association of Local Councils	CDALC		
31156811001-APR20	Car Park-Market Place	208	Water	4135	Sewerage charge Car Park 20/21	02/04/2020	02/04/2020	24/04/2020	653.65	0.00	653.65	653.65	Anglian Water Business (National) Ltd	ANGL		
14122	Town Hall	110	Computer Rental	4333	Virtual Network Cover May 2020	01/04/2020	01/04/2020	30/04/2020	477.50	95.50	573.00	477.50	24/7 Business Support Ltd	247BUS		