

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
399392	Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 24/07	31/07/2020	31/07/2020	03/08/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
399393	Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 24/07	31/07/2020	31/07/2020	03/08/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
2786	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting July 2020-Sp Fac	01/08/2020	01/08/2020	03/08/2020	984.35	196.87	1181.22	399.62	I C Liddle	LIDD
2786	Dean Bank Recreation Park	301	Grounds - Grasscutting	4121	Grasscutting July 2020-DBRP	01/08/2020	01/08/2020	03/08/2020				98.68	I C Liddle	LIDD
2786	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting July 2020-Cem	01/08/2020	01/08/2020	03/08/2020				165.87	I C Liddle	LIDD
2786	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting July 2020-KG	01/08/2020	01/08/2020	03/08/2020				130.04	I C Liddle	LIDD
2786	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting July 2020-Msfth	01/08/2020	01/08/2020	03/08/2020				190.14	I C Liddle	LIDD
399574	Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 31/07	07/08/2020	07/08/2020	03/08/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
671140617661-JUL20	Mainsforth Sports Complex	302	Energy - Electricity	4131	Electric Msfth Pav to 21/7	22/07/2020	05/08/2020	07/08/2020	700.99	146.99	847.98	700.99	EDF Energy Customers plc	EDF
A1A37757-AUG20	Vehicles & Machinery	375	Machinery - Rental	4231	27th payment purchase machines	14/08/2020	14/08/2020	14/08/2020	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
399763	Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 07/08	14/08/2020	14/08/2020	28/08/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
399762	Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 07/08	14/08/2020	14/08/2020	28/08/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
111	General Expenses	370	Protective Clothing	4329	Visors	18/08/2020	17/09/2020	28/08/2020	545.00	104.00	649.00	25.00	Talkabout	TALK
111	Town Hall	110	Equipment - purchase	4300	Sanitiser dispensers - TH	18/08/2020	17/09/2020	28/08/2020				390.00	Talkabout	TALK
111	Public Toilets-Town Centre	207	Equipment - purchase	4300	Sanitiser dispensers-TC Toilet	18/08/2020	17/09/2020	28/08/2020				100.00	Talkabout	TALK
111	Town Hall	110	Cleaning Materials	4150	Hand sanitiser	18/08/2020	17/09/2020	28/08/2020				30.00	Talkabout	TALK
399967	Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 14/08	21/08/2020	21/08/2020	28/08/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE