

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
315001539	Community Support	130	Christmas Decorations	4516	Hire hoist - remove Xmas decs	24/01/2020	24/01/2020	01/02/2020	750.00	150.00	900.00	750.00	Nationwide Platforms Limited	NATPLAT
111719	King George V Playing Field	303	Repairs & Maint - Fencing	4104	Repair gate & fence - KG	27/01/2020	27/01/2020	01/02/2020	960.00	192.00	1152.00	960.00	MRM Fabrications	MRM
59779	Dean Bank Sports Facility	300	Repairs & Maint - Football	4107	Vertical drain 2 pitches at DB	30/01/2020	30/01/2020	01/02/2020	580.00	116.00	696.00	580.00	Turfcare Specialists Ltd	TURF
95391	Community Support	130	Contingencies	4170	1000 x Information Booklets	30/01/2020	30/01/2020	01/02/2020	685.00	0.00	685.00	685.00	Newton Press	NEWT
29841	Staffing	101	Professional Fees	4418	Fees re T Clerk Recruitment	30/01/2020	30/01/2020	01/02/2020	1750.00	350.00	2100.00	1750.00	North East Regional Employers Org.	NEREO
148/JAN20	Overheads	115	Accountancy Charges	4383	Acting Town Clerk January 2020	05/02/2020	05/02/2020	01/02/2020	1400.00	0.00	1400.00	1400.00	D.W. Shingleton	SHIN
100-	Open Spaces	202	Equipment - purchase	4300	Balance- Bird & Bat boxes	15/11/2019	15/11/2019	13/02/2020	600.00	0.00	600.00	600.00	Endeavour Woodcrafts CIC	END
A1A37757-FEB20	Vehicles & Machinery	375	Machinery - Rental	4231	21st payment purchase machines	14/02/2020	14/02/2020	14/02/2020	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH