

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
301022622	Community Support	130	Christmas Decorations	4516	Hire hoist - Xmas decs	06/12/2019	06/12/2019	02/01/2020	825.00	165.00	990.00	825.00	Nationwide Platforms Limited	NATPLAT
0227/00179673	Open Spaces	202	Information Signs	4504	Sundeala Boards - Noticeboards	12/12/2019	12/12/2019	02/01/2020	728.37	145.67	874.04	481.68	Jewson Ltd	JEWS
0227/00179673	Dean Bank Recreation Park	301	Repairs & Maint - Workshop	4127	Screws, timber, lock -Workshop	12/12/2019	12/12/2019	02/01/2020				246.69	Jewson Ltd	JEWS
15.64-INV05	Capital Finance	120	Capital - DBRP Regeneration	4703	Architect Services DB Bungalow	20/12/2019	20/12/2019	02/01/2020	1653.44	330.69	1984.13	1653.44	Logic Architecture	LOGI
147/DEC19	Overheads	115	Accountancy Charges	4383	Acting Town Clerk December 19	06/01/2020	06/01/2020	02/01/2020	1180.00	0.00	1180.00	1180.00	D.W. Shingleton	SHIN
A1A37757-JAN20	Vehicles & Machinery	375	Machinery - Rental	4231	20th Payment purchase machines	14/01/2020	14/01/2020	14/01/2020	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
29739	Staffing	101	Professional Fees	4418	HR Support Apr-Oct 19	20/12/2019	20/12/2019	31/01/2020	600.00	120.00	720.00	600.00	North East Regional Employers Org.	NEREO
29776	Staffing	101	Professional Fees	4418	Prof Fees re investigation	14/01/2020	14/01/2020	31/01/2020	2155.60	431.12	2586.72	2155.60	North East Regional Employers Org.	NEREO
10120	Capital Finance	120	Capital - DBRP Regeneration	4703	Project Mgmt fees DB Bungalow	16/01/2020	16/01/2020	31/01/2020	2025.00	405.00	2430.00	2025.00	Readman Associates	READ
1078	Mayor's Expenses	107	Civic Social Evening	4511	Meals at Mayor's Burns Night	17/01/2020	17/01/2020	31/01/2020	1165.21	233.04	1398.25	1165.21	Rowlandson Freemason Hall Co Limited	ROWL
135708	Cemeteries	210	Contingencies	4170	3 Poplar trees - Cemetery	23/01/2020	22/02/2020	31/01/2020	517.00	103.40	620.40	517.00	Barcham Trees plc	BARC
693877	Capital Finance	120	Capital - DBRP Regeneration	4703	Relocate telegraph pole DBRP	28/01/2020	28/01/2020	31/01/2020	852.66	170.53	1023.19	852.66	BT Payment Services Limited	BT