

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
A1A37757-JUL20	Vehicles & Machinery		375		Machinery - Rental	4231	26th payment purchase machines	14/07/2020	14/07/2020	14/07/2020	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
	INV-013	Town Hall	110		Repairs & Maintenance	4100	Rep electrics, pump, lights-TH	03/07/2020	03/07/2020	15/07/2020	2700.00	0.00	2700.00	2700.00	Mr Wayne Bell	WBELL
	398697	Staffing	101		Direct Salaries	4000	Hire Seasonal Gdnr w/e 26/06	03/07/2020	03/07/2020	15/07/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	398696	Staffing	101		Direct Salaries	4000	Hire Seasonal Gdnr w/e 26/06	03/07/2020	03/07/2020	15/07/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	398863	Staffing	101		Direct Salaries	4000	Hire Seasonal Gdnr w/e 03/07	10/07/2020	10/07/2020	15/07/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	398864	Staffing	101		Direct Salaries	4000	Hire Seasonal Gdnr w/e 03/07	10/07/2020	10/07/2020	15/07/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	14451	Town Hall	110		Equipment - purchase	4300	Lenovo Laptop, configuration	13/07/2020	13/07/2020	15/07/2020	622.00	124.40	746.40	622.00	24/7 Business Support Ltd	247BUS
603128219-JUL20	Dean Bank Sports Facility		300		Energy - Gas	4132	Gas to Sp Facility to 30/6	03/07/2020	03/07/2020	22/07/2020	530.70	26.53	557.23	530.70	British Gas Business	BGBUS
	2776	Dean Bank Sports Facility	300		Grounds - Grasscutting	4121	Grasscutting June 2020 - Sp Fac	01/07/2020	01/07/2020	27/07/2020	874.92	174.99	1049.91	399.62	I C Liddle	LIDD
	2776	Dean Bank Recreation Park	301		Grounds - Grasscutting	4121	Grasscutting June 2020 - DBRP	01/07/2020	01/07/2020	27/07/2020				31.68	I C Liddle	LIDD
	2776	Cemeteries	210		Grounds - Grasscutting	4121	Grasscutting June 2020 - Cem	01/07/2020	01/07/2020	27/07/2020				110.58	I C Liddle	LIDD
	2776	King George V Playing Field	303		Grounds - Grasscutting	4121	Grasscutting June 2020 - KG	01/07/2020	01/07/2020	27/07/2020				130.04	I C Liddle	LIDD
	2776	Mainsforth Sports Complex	302		Grounds - Grasscutting	4121	Grasscutting June 2020 - Msfth	01/07/2020	01/07/2020	27/07/2020				203.00	I C Liddle	LIDD
315001833	King George V Playing Field		303		Repairs & Maint - Lighting	4112	Hire hoist-KG lights	10/07/2020	10/07/2020	27/07/2020	533.00	106.60	639.60	319.80	Nationwide Platforms Limited	NATPLAT
315001833	Ferryhill In Bloom		205		Contingencies	4170	Hire hoist-erect H Baskets	10/07/2020	10/07/2020	27/07/2020				213.20	Nationwide Platforms Limited	NATPLAT
	399028	Staffing	101		Direct Salaries	4000	Hire Seasonal Gdnr w/e 10/7	17/07/2020	17/07/2020	27/07/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	399027	Staffing	101		Direct Salaries	4000	Hire Seasonal Gdnr w/e 10/7	17/07/2020	17/07/2020	27/07/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	399204	Staffing	101		Direct Salaries	4000	Hire Seasonal Gdnr w/e 17/7	24/07/2020	24/07/2020	27/07/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	399203	Staffing	101		Direct Salaries	4000	Hire Seasonal Gdnr w/e 17/7	24/07/2020	24/07/2020	27/07/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
671140619421-JUL20	Dean Bank Sports Facility		300		Energy - Electricity	4131	Electric Sp Facility to 13/7	13/07/2020	27/07/2020	29/07/2020	660.01	35.62	695.63	660.01	EDF Energy Customers plc	EDF
	14406	Town Hall	110		Computer Rental	4333	Virtual Network Cover - Aug 20	01/07/2020	01/07/2020	30/07/2020	432.25	86.45	518.70	432.25	24/7 Business Support Ltd	247BUS