

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
INV_S006795	Cemeteries	210	Contingencies	4170	Green Flag Application - Cem	04/03/2020	04/03/2020	12/03/2020	1316.00	263.20	1579.20	329.00	Keep Britain Tidy	KEEP
INV_S006795	Mainsforth Sports Complex	302	Contingencies	4170	Green Flag Application - Msfth	04/03/2020	04/03/2020	12/03/2020				329.00	Keep Britain Tidy	KEEP
INV_S006795	King George V Playing Field	303	Contingencies	4170	Green Flag Application - KG	04/03/2020	04/03/2020	12/03/2020				329.00	Keep Britain Tidy	KEEP
INV_S006795	Surtees Doorstep Green	304	Contingencies	4170	Green Flag Application - SDG	04/03/2020	04/03/2020	12/03/2020				329.00	Keep Britain Tidy	KEEP
	149/FEB20 Overheads	115	Accountancy Charges	4383	Acting Town Clerk - Feb 2020	05/03/2020	05/03/2020	12/03/2020	1180.00	0.00	1180.00	1180.00	D.W. Shingleton	SHIN
31124110001-FEB20	Public Toilets-Town Centre	207	Water	4135	Water & sew TC Toilets to 21/2	22/02/2020	22/02/2020	16/03/2020	2663.98	0.00	2663.98	2663.98	Anglian Water Business (National) Ltd	ANGL
A1A37757-MAR20	Vehicles & Machinery	375	Machinery - Rental	4231	22nd Payment purchase machines	14/03/2020	14/03/2020	16/03/2020	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
603128219-MAR20	Dean Bank Sports Facility	300	Energy - Gas	4132	Gas to Sp Facility to 27/2	04/03/2020	04/03/2020	23/03/2020	685.53	137.10	822.63	685.53	British Gas Business	BGBUS
	18467 Allotments	201	Repairs & Maintenance	4100	254 numbered allotment signs	09/03/2020	09/03/2020	31/03/2020	454.66	90.93	545.59	454.66	Deco Trophies	DECO
252806948	Open Spaces	202	Energy - Lighting on A167	4130	Elec & Maint A167 lights 19/20	11/03/2020	11/03/2020	31/03/2020	3837.79	767.56	4605.35	3837.79	Durham County Council	DCC
	FTC3/19 Overheads	115	Internal Audit Fees	4384	Internal Audit Work Jan-Mar 20	15/03/2020	15/03/2020	31/03/2020	920.00	0.00	920.00	920.00	Mr G Fletcher	GORDO
	2171 Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Service 4 Pedestrian Mowers	18/03/2020	18/03/2020	31/03/2020	746.00	149.20	895.20	746.00	B & A Mini Digger Hire Ltd	BAMINI
30/03/2020	Community Support	130	Donations - Local Groups	4352	Donation to Foodbank	30/03/2020	29/04/2020	31/03/2020	500.00	0.00	500.00	500.00	St Luke's Parish Church	STLUKES