

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
PW509206-MAY20	Capital Finance	120	Capital Charges - Principal	4600	Repayment of Loan	06/04/2020	26/04/2020	04/05/2020	5505.33	0.00	5505.33	4613.06 Public Works Loan Board	PWLB
PW509206-MAY20	Capital Finance	120	Capital Charges - Interest	4601	Interest on Loan	06/04/2020	26/04/2020	04/05/2020			892.27	Public Works Loan Board	PWLB
411543	Vehicles & Machinery	375	Machinery - purchase	4230	Stihl Strimmer	23/04/2020	23/04/2020	13/05/2020	551.20	104.00	655.20	551.20 Carrs Billington Agriculture	CARRS
24/04/2020	Community Support	130	Donations - Local Groups	4352	Donation	24/04/2020	24/04/2020	13/05/2020	3431.00	0.00	3431.00	3431.00 Citizens Advice County Durham	CITI
A1A37757-MAY20	Vehicles & Machinery	375	Machinery - Rental	4231	24th payment purchase machines	14/05/2020	14/05/2020	14/05/2020	742.00	148.38	890.38	742.00 CNH Industrial Capital	CNH