

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
	2772	Dean Bank Sports Facility	300	4121	Grounds - Grasscutting	4121	Grasscutting May 2020 - Sp Fac	01/06/2020	01/06/2020	01/09/2020	798.68	159.74	958.42	399.62	I C Liddle	LIDD
	2772	Dean Bank Recreation Park	301	4121	Grounds - Grasscutting	4121	Grasscutting May 2020 - DBRP	01/06/2020	01/06/2020	01/09/2020				31.68	I C Liddle	LIDD
	2772	Cemeteries	210	4121	Grounds - Grasscutting	4121	Grasscutting May 2020 - Cem	01/06/2020	01/06/2020	01/09/2020				110.58	I C Liddle	LIDD
	2772	King George V Playing Field	303	4121	Grounds - Grasscutting	4121	Grasscutting May 2020 - KG	01/06/2020	01/06/2020	01/09/2020				130.04	I C Liddle	LIDD
	2772	Mainsforth Sports Complex	302	4121	Grounds - Grasscutting	4121	Grasscutting May 2020 - Msfth	01/06/2020	01/06/2020	01/09/2020				126.76	I C Liddle	LIDD
	14517	Town Hall	110	4333	Computer Rental	4333	Virtual Network Cover - Sep 20	01/08/2020	01/08/2020	01/09/2020	432.25	86.45	518.70	432.25	24/7 Business Support Ltd	247BUS
	400189	Staffing	101	4000	Direct Salaries	4000	Hire Seasonal Gdnr w/e 21/08	28/08/2020	28/08/2020	01/09/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	1275	Ferryhill In Bloom	205	4409	Plant Watering	4409	Plant Watering July 20	30/08/2020	30/08/2020	01/09/2020	1235.00	247.00	1482.00	1235.00	Thinford Nurseries	THIN
	2792	Dean Bank Sports Facility	300	4121	Grounds - Grasscutting	4121	Grasscutting Aug 2020-Sp Fac	01/09/2020	01/09/2020	01/09/2020	1246.85	249.37	1496.22	599.43	I C Liddle	LIDD
	2792	Dean Bank Recreation Park	301	4121	Grounds - Grasscutting	4121	Grasscutting Aug 2020-DBRP	01/09/2020	01/09/2020	01/09/2020				47.52	I C Liddle	LIDD
	2792	Cemeteries	210	4121	Grounds - Grasscutting	4121	Grasscutting Aug 2020-Cem	01/09/2020	01/09/2020	01/09/2020				110.58	I C Liddle	LIDD
	2792	King George V Playing Field	303	4121	Grounds - Grasscutting	4121	Grasscutting Aug 2020-KG	01/09/2020	01/09/2020	01/09/2020				195.06	I C Liddle	LIDD
	2792	Mainsforth Sports Complex	302	4121	Grounds - Grasscutting	4121	Grasscutting Aug 2020-Msfth	01/09/2020	01/09/2020	01/09/2020				126.76	I C Liddle	LIDD
	2792	Dean Bank Recreation Park	301	4100	Repairs & Maintenance	4100	Hedgecutting DBRP	01/09/2020	01/09/2020	01/09/2020				167.50	I C Liddle	LIDD
	20208	Dean Bank Sports Facility	300	4100	Repairs & Maintenance	4100	Replace light fittings -Sp Fac	02/09/2020	02/09/2020	01/09/2020	461.00	92.20	553.20	461.00	EPS Electrical Services Ltd	EPS
	31124110001-AUG20	Public Toilets-Town Centre	207	4135	Water	4135	Est Water TC Toilets to 21/8	22/08/2020	22/08/2020	14/09/2020	1197.27	0.00	1197.27	1197.27	Anglian Water Business (National) Ltd	ANGL
	A1A37757-SEP20	Vehicles & Machinery	375	4231	Machinery - Rental	4231	28th payment purchase machines	14/09/2020	14/09/2020	14/09/2020	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
	1098	Open Spaces	202	4415	Tree Surgery	4415	Tree works at Cem & DBRP	19/08/2020	19/08/2020	29/09/2020	420.00	84.00	504.00	420.00	All Seasons Arborists	ALL
	18306	Community Support	130	4516	Christmas Decorations	4516	Xmas decs hire charges 2020	25/08/2020	01/09/2020	29/09/2020	8181.66	1636.33	9817.99	8181.66	The Festive Lighting Company Ltd	FEST
	153	King George V Playing Field	303	4110	Repairs & Maint - Changing Rms	4110	Install CCTV system at KG Pav	15/09/2020	15/09/2020	29/09/2020	1166.67	233.33	1400.00	1166.67	Supersurveillance	SUPE
	400844	Staffing	101	4000	Direct Salaries	4000	Hire Seasonal Gdnr w/e 11/09	18/09/2020	18/09/2020	29/09/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	1306	Ferryhill In Bloom	205	4409	Plant Watering	4409	Plant watering August 2020	24/09/2020	24/09/2020	29/09/2020	1330.00	266.00	1596.00	1330.00	Thinford Nurseries	THIN
	401081	Staffing	101	4000	Direct Salaries	4000	Hire Seasonal Gdnr w/e 18/09	25/09/2020	25/09/2020	29/09/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	14615	Town Hall	110	4333	Computer Rental	4333	Virtual Network Cover - Oct 20	01/09/2020	01/09/2020	30/09/2020	432.25	86.45	518.70	432.25	24/7 Business Support Ltd	247BUS