

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
	15862	General Expenses	370		Repairs & Maint - Football	4107	Line Marking Paint for pitches	17/08/2020	17/08/2020	01/10/2020	1039.87	207.97	1247.84	1039.87	Vitax Limited	VITAX
	289273	Community Events	140		Events	4545	100 Mayor's Medals	30/09/2020	30/09/2020	01/10/2020	417.98	83.60	501.58	417.98	Running Imp Ltd	RUNN
	2801	Dean Bank Sports Facility	300		Grounds - Grasscutting	4121	Grasscutting Sept 2020 -Sp Fac	01/10/2020	01/10/2020	01/10/2020	798.68	159.74	958.42	399.62	I C Liddle	LIDD
	2801	Dean Bank Recreation Park	301		Grounds - Grasscutting	4121	Grasscutting Sept 2020 -DBRP	01/10/2020	01/10/2020	01/10/2020				31.68	I C Liddle	LIDD
	2801	Cemeteries	210		Grounds - Grasscutting	4121	Grasscutting Sept 2020 -Cem	01/10/2020	01/10/2020	01/10/2020				110.58	I C Liddle	LIDD
	2801	King George V Playing Field	303		Grounds - Grasscutting	4121	Grasscutting Sept 2020 -KG	01/10/2020	01/10/2020	01/10/2020				130.04	I C Liddle	LIDD
	2801	Mainsforth Sports Complex	302		Grounds - Grasscutting	4121	Grasscutting Sept 2020 -Msfth	01/10/2020	01/10/2020	01/10/2020				126.76	I C Liddle	LIDD
	401311	Staffing	101		Direct Salaries	4000	Hire Seasonal Gdnr w/e 25/09	02/10/2020	02/10/2020	01/10/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	401541	Staffing	101		Direct Salaries	4000	Hire Seasonal Gdnr w/e 02/10	09/10/2020	09/10/2020	01/10/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
A1A37757-OCT20		Vehicles & Machinery	375		Machinery - Rental	4231	29th payment purchase machines	14/10/2020	14/10/2020	14/10/2020	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
	2200430	Ferryhill In Bloom	205		Plants & Seeds	4410	Supply & plant spring bulbs	12/10/2020	12/10/2020	29/10/2020	2047.50	409.50	2457.00	2047.50	Lubbe & Sons (Bulbs) Ltd	LUBBE
	2200431	Ferryhill In Bloom	205		Plants & Seeds	4410	Tulip Bulbs	12/10/2020	12/10/2020	29/10/2020	575.00	115.00	690.00	575.00	Lubbe & Sons (Bulbs) Ltd	LUBBE
	2200429	Ferryhill In Bloom	205		Plants & Seeds	4410	Supply & plant Daffodil bulbs	12/10/2020	12/10/2020	29/10/2020	3000.00	600.00	3600.00	3000.00	Lubbe & Sons (Bulbs) Ltd	LUBBE
	43384	Surtees Doorstep Green	304		Equipment - inspection	4303	Annual Play Equip Inspections	14/10/2020	14/10/2020	29/10/2020	562.50	112.50	675.00	125.00	The Play Inspection Company Limited	THEP
	43384	Mainsforth Sports Complex	302		Equipment - inspection	4303	Annual Play Equip Inspections	14/10/2020	14/10/2020	29/10/2020				62.50	The Play Inspection Company Limited	THEP
	43384	Dean Bank Recreation Park	301		Equipment - inspection	4303	Annual Play Equip Inspections	14/10/2020	14/10/2020	29/10/2020				125.00	The Play Inspection Company Limited	THEP
	43384	King George V Playing Field	303		Equipment - inspection	4303	Annual Play Equip Inspections	14/10/2020	14/10/2020	29/10/2020				187.50	The Play Inspection Company Limited	THEP
	43384	General Expenses	370		Equipment - inspection	4303	Annual Play Equip Inspections	14/10/2020	14/10/2020	29/10/2020				62.50	The Play Inspection Company Limited	THEP
	401760	Staffing	101		Direct Salaries	4000	Hire Seasonal Gdnr w/e 09/10	16/10/2020	16/10/2020	29/10/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	1316	Ferryhill In Bloom	205		Plant Watering	4409	Plant watering September	22/10/2020	22/10/2020	29/10/2020	1045.00	209.00	1254.00	1045.00	Thinford Nurseries	THIN
	401997	Staffing	101		Direct Salaries	4000	Hire Seasonal Gdnr w/e 16/10	23/10/2020	23/10/2020	29/10/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	20232	Dean Bank Sports Facility	300		Repairs & Maintenance	4100	Install 3 LED lights	29/10/2020	29/10/2020	29/10/2020	470.39	94.08	564.47	165.73	EPS Electrical Services Ltd	EPS
	20232	Mainsforth Sports Complex	302		Repairs & Maint - Cricket Pav	4114	Install LED & emergency lights	29/10/2020	29/10/2020	29/10/2020				304.66	EPS Electrical Services Ltd	EPS
	14721	Town Hall	110		Computer Rental	4333	Virtual Network Cover - Nov 20	01/10/2020	01/10/2020	30/10/2020	432.25	86.45	518.70	432.25	24/7 Business Support Ltd	247BUS