

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-NOV20	Capital Finance		120	Capital Charges - Principal	4600	Repayment of Loan		05/10/2020	25/10/2020	02/11/2020	5,505.33	0.00	5,505.33	4,656.19	Public Works Loan Board	PWLB
PW509206-NOV20	Capital Finance		120	Capital Charges - Interest	4601	Interest on Loan		05/10/2020	25/10/2020	02/11/2020				849.14	Public Works Loan Board	PWLB
	1111 Open Spaces		202	Tree Surgery	4415	Tree works at Cemetery		09/10/2020	09/10/2020	11/11/2020	420.00	84.00	504.00	420.00	Arbor 82	ARBO
900339540	Community Support		130	Christmas Decorations	4516	Fit sockets & timers-Xmas Decs		29/10/2020	29/10/2020	11/11/2020	1,985.40	397.08	2,382.48	1,985.40	Durham County Council	DCC
1913/INV01130	Capital Finance		120	Capital - K G V Skatepark	4715	Skatepark Feasibility Study		29/10/2020	29/10/2020	11/11/2020	1,505.00	301.00	1,806.00	1,505.00	Leeming Associates Limited	LEEM
	402229 Staffing		101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 23/10		30/10/2020	30/10/2020	11/11/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	SM22491 Town Hall		110	Computer Software	4328	Accounts Software Support		01/11/2020	01/11/2020	11/11/2020	816.00	163.20	979.20	816.00	Rialtas Business Solutions Ltd	RBS
	402488 Staffing		101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 30/10		06/11/2020	06/11/2020	11/11/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
A1A37757-NOV20	Vehicles & Machinery		375	Machinery - Rental	4231	30th payment purchase machines		14/11/2020	14/11/2020	16/11/2020	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
88888903131-NOV20	Allotments		201	Water	4135	Est water E End Allots to 5/11		06/11/2020	06/11/2020	27/11/2020	593.96	0.00	593.96	593.96	Anglian Water Business (National) Ltd	ANGL
	402741 Staffing		101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 6/11		13/11/2020	13/11/2020	27/11/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	18715 Community Support		130	Christmas Decorations	4516	6 Column Xmas decs		16/11/2020	23/11/2020	27/11/2020	1,388.20	277.64	1,665.84	1,388.20	The Festive Lighting Company Ltd	FEST
	402975 Staffing		101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 13/11		20/11/2020	20/11/2020	27/11/2020	462.50	92.50	555.00	462.50	Corepeople Recruitment Limited	CORE
	14842 Town Hall		110	Computer Rental	4333	Virtual Network Cover - Dec 20		01/11/2020	01/11/2020	30/11/2020	432.25	86.45	518.70	432.25	24/7 Business Support Ltd	247BUS