

| 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 |
|-------------------|---------------------------|-------------|------------------|-----------------------------|-------------|--------------------------------|--------------------|--------------|------------|------------|----------|---------|----------|----------|---------------------------------------|-------------------|
| 31196322001-NOV20 | Dean Bank Sports Facility |             | 300              | Water                       | 4135        | Est Water to Sp Fac to 21/11   |                    | 22/11/2020   | 22/11/2020 | 11/12/2020 | 546.84   | 0.00    | 546.84   | 546.84   | Anglian Water Business (National) Ltd | ANGL              |
| A1A37757-DEC20    | Vehicles & Machinery      |             | 375              | Machinery - Rental          | 4231        | 31st payment purchase machines |                    | 14/12/2020   | 14/12/2020 | 14/12/2020 | 742.00   | 148.38  | 890.38   | 742.00   | CNH Industrial Capital                | CNH               |
| 252838354         | Ferryhill In Bloom        |             | 205              | Plants & Seeds              | 4410        | Spring & Summer Bedding Plants |                    | 25/11/2020   | 25/11/2020 | 18/12/2020 | 11883.00 | 2376.60 | 14259.60 | 11883.00 | Durham County Council                 | DCC               |
| 403218            | Staffing                  |             | 101              | Direct Salaries             | 4000        | Hire Seasonal Gdnr w/e 20/11   |                    | 27/11/2020   | 27/11/2020 | 18/12/2020 | 462.50   | 92.50   | 555.00   | 462.50   | Corepeople Recruitment Limited        | CORE              |
| 301025441         | Community Support         |             | 130              | Christmas Decorations       | 4516        | Hire hoist 16 to 30/11         |                    | 30/11/2020   | 30/11/2020 | 18/12/2020 | 825.00   | 165.00  | 990.00   | 825.00   | Nationwide Platforms Limited          | NATPLAT           |
| 403453            | Staffing                  |             | 101              | Direct Salaries             | 4000        | Hire Seasonal Gdnr w/e 27/11   |                    | 04/12/2020   | 04/12/2020 | 18/12/2020 | 462.50   | 92.50   | 555.00   | 462.50   | Corepeople Recruitment Limited        | CORE              |
| 11/12/2020        | Community Support         |             | 130              | Donations - Local Groups    | 4352        | Donation to Fhill Food Bank    |                    | 11/12/2020   | 11/12/2020 | 18/12/2020 | 1000.00  | 0.00    | 1000.00  | 1000.00  | Ferryhill Churches Together           | FHCHUR            |
| 11/12/2020        | Community Support         |             | 130              | Donations - Local Groups    | 4352        | Donation                       |                    | 11/12/2020   | 11/12/2020 | 18/12/2020 |          |         |          | 1672.00  | Endeavour Woodcrafts CIC              | END               |
| 403708            | Staffing                  |             | 101              | Direct Salaries             | 4000        | Hire Seasonal Gdnr w/e 04/12   |                    | 11/12/2020   | 11/12/2020 | 18/12/2020 | 462.50   | 92.50   | 555.00   | 462.50   | Corepeople Recruitment Limited        | CORE              |
| 20/12-003         | Capital Finance           |             | 120              | Capital - DBRP Regeneration | 4703        | Refurbish & erect Miners Wheel |                    | 14/12/2020   | 14/12/2020 | 18/12/2020 | 4549.27  | 909.85  | 5459.12  | 4549.27  | Wharton Construction                  | WHAR              |
| 1056              | Town Hall                 |             | 110              | Contingencies               | 4170        | Energy Audit & EPC's (90%)     |                    | 15/12/2020   | 15/12/2020 | 18/12/2020 | 17548.65 | 3509.73 | 21058.38 | 17548.65 | Narec Distributed Energy Limited      | NARE              |
| 16/12/2020        | Community Support         |             | 130              | Donations - Local Groups    | 4352        | Grant                          |                    | 16/12/2020   | 16/12/2020 | 18/12/2020 | 1287.00  | 0.00    | 1287.00  | 1287.00  | Seconds Out Boxing Academy            | SECO              |
| 403965            | Staffing                  |             | 101              | Direct Salaries             | 4000        | Hire Seasonal Gdnr w/e 11/12   |                    | 18/12/2020   | 18/12/2020 | 18/12/2020 | 462.50   | 92.50   | 555.00   | 462.50   | Corepeople Recruitment Limited        | CORE              |
| 14953             | Town Hall                 |             | 110              | Computer Rental             | 4333        | Virtual Network Cover - Jan 21 |                    | 01/12/2020   | 01/12/2020 | 30/12/2020 | 432.25   | 86.45   | 518.70   | 432.25   | 24/7 Business Support Ltd             | 247BUS            |