

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
15065	Town Hall	110	Computer Rental	4333	Virtual Network Cover - Feb 21	01/01/2021	01/01/2021	01/02/2021	439.00	87.80	526.80	439.00	24/7 Business Support Ltd	247BUS
1002109978	Vehicles & Machinery	375	Vehicle Hire	4235	Rental of MW70 EXF & MW70 MXP	07/02/2021	07/02/2021	08/02/2021	599.98	119.99	719.97	599.98	Hitachi Capital (UK) plc	HITA
307020972	Community Support	130	Christmas Decorations	4516	Hire hoist 04-14/01 Xmas decs	31/01/2021	31/01/2021	11/02/2021	675.00	135.00	810.00	675.00	Nationwide Platforms Limited	NATPLAT
A1A37757-FEB21	Vehicles & Machinery	375	Machinery - Rental	4231	33rd Payment purchase machines	14/02/2021	14/02/2021	15/02/2021	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
6091	Town Hall	110	Repairs & Maintenance	4100	Electrical Inspections-T Hall	31/01/2021	31/01/2021	26/02/2021	680.00	136.00	816.00	680.00	G Smith	GSMITH
S1810314	King George V Playing Field	303	Equipment - purchase	4300	4 Dog Waste Bins	09/02/2021	09/02/2021	26/02/2021	532.08	106.42	638.50	532.08	Glasdon UK Limited	GLAS
17585	Open Spaces	202	Tree Surgery	4415	Tree surveys	12/02/2021	12/02/2021	26/02/2021	3060.00	0.00	3060.00	3060.00	D Adams	WECARE
252850383	Open Spaces	202	Energy - Lighting on A167	4130	Elec & Maint A167 Lights 20/21	16/02/2021	16/02/2021	26/02/2021	3829.12	765.82	4594.94	3829.12	Durham County Council	DCC