

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
A1A37757	JAN21 Vehicles & Machinery	375	Machinery - Rental	4231	32nd payment purchase machines	14/01/2021	14/01/2021	14/01/2021	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
	1789755 Overheads	115	External Audit Fees	4380	Audit Fees 2019/20	22/12/2020	22/12/2020	15/01/2021	1600.00	320.00	1920.00	1600.00	Mazars LLP	MAZ
	1624 Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Repairs to Sp Facility boiler	05/01/2021	05/01/2021	15/01/2021	1238.00	247.60	1485.60	1238.00	SDB Engineering Services	SDB
1002109978	JAN21 Vehicles & Machinery	375	Vehicle Hire	4235	Rental MW70 EXF & MW70 MXP	07/01/2021	07/01/2021	18/01/2021	809.98	161.99	971.97	809.98	Hitachi Capital (UK) plc	HITA
	INS2073 Community Support	130	Christmas Decorations	4516	Structural test light columns	09/10/2020	09/10/2020	28/01/2021	750.00	150.00	900.00	750.00	Roch NDT Services	ROCH
	21/12/2020 Allotments	201	Repairs & Maintenance	4100	Erect fencing Paxton St Allots	21/12/2020	21/12/2020	28/01/2021	980.00	0.00	980.00	980.00	JR Tool Hire & Aggregates	JRTOOL
	NC1/C835/BW Capital Finance	120	Capital - DBRP Regeneration	4703	Footpath construction DBRP	15/01/2021	15/01/2021	28/01/2021	14503.00	2900.60	17403.60	14503.00	NEDCo Contracts (NE) Limited	NEDCO
	15.64-INV06 Capital Finance	120	Capital - DBRP Regeneration	4703	Architectural Fees-DB Bungalow	18/01/2021	18/01/2021	28/01/2021	900.00	180.00	1080.00	900.00	Logic Architecture	LOGI