

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
	15196 Town Hall	110	Computer Rental	4333	Virtual Network Cover-Mar 21	01/02/2021	01/02/2021	01/03/2021	439.00	87.80	526.80	439.00	24/7 Business Support Ltd	247BUS
1002109978-	MAR21 Vehicles & Machinery	375	Vehicle Hire	4235	Rental of MW70 EXF & MW70 MXP	07/03/2021	07/03/2021	08/03/2021	599.98	119.99	719.97	599.98	Hitachi Capital (UK) plc	HITA
	15541 Capital Finance	120	Capital - DBRP Regeneration	4703	M & E Fees DB Bungalow	28/02/2021	28/02/2021	11/03/2021	1300.00	260.00	1560.00	1300.00	Parsec Consulting Engineers Ltd	PARS
	1080 Town Hall	110	Contingencies	4170	Energy Audit & EPC's (10%)	28/02/2021	28/02/2021	11/03/2021	1949.85	389.97	2339.82	1949.85	Narec Distributed Energy Limited	NARE
	10321 Capital Finance	120	Capital - DBRP Regeneration	4703	QS Fees DB Bungalow	01/03/2021	01/03/2021	11/03/2021	1250.00	250.00	1500.00	1250.00	Readman Associates	READ
	FTC2/20 Overheads	115	Internal Audit Fees	4384	Internal Audits Jan-Mar 21	04/03/2021	04/03/2021	11/03/2021	1280.00	0.00	1280.00	1280.00	Mr G Fletcher	GORDO
A1A37757-	MAR21 Vehicles & Machinery	375	Machinery - Rental	4231	34th Payment purchase machines	14/03/2021	14/03/2021	15/03/2021	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
603128219-	MAR21 Dean Bank Sports Facility	300	Energy - Gas	4132	Gas to Sp Facility to 01/03	04/03/2021	04/03/2021	23/03/2021	522.41	104.48	626.89	522.41	British Gas Business	BGBUS
	15351 Town Hall	110	Computer Rental	4333	Virtual Network Cover -Apr 21	11/03/2021	11/03/2021	30/03/2021	439.00	87.80	526.80	439.00	24/7 Business Support Ltd	247BUS
	62127 Mainsforth Sports Complex	302	Repairs & Maint - Cricket	4113	Verti Drain Cricket Outfield	16/03/2021	16/03/2021	31/03/2021	500.00	100.00	600.00	500.00	Turfcare Specialists Ltd	TURF
	19957 Vehicles & Machinery	375	Machinery - purchase	4230	Evensprey Sprayer	16/03/2021	16/03/2021	31/03/2021	520.00	104.00	624.00	520.00	Vitax Limited	VITAX
	1085 Town Hall	110	Contingencies	4170	Renewables procurement spec	22/03/2021	22/03/2021	31/03/2021	6600.00	1320.00	7920.00	6600.00	Narec Distributed Energy Limited	NARE
INV_S009047	Cemeteries	210	Contingencies	4170	Green Flag Award Application	23/03/2021	23/03/2021	31/03/2021	1316.00	263.20	1579.20	329.00	Keep Britain Tidy	KEEP
INV_S009047	Mainsforth Sports Complex	302	Contingencies	4170	Green Flag Award Application	23/03/2021	23/03/2021	31/03/2021				329.00	Keep Britain Tidy	KEEP
INV_S009047	King George V Playing Field	303	Contingencies	4170	Green Flag Award Application	23/03/2021	23/03/2021	31/03/2021				329.00	Keep Britain Tidy	KEEP
INV_S009047	Surtees Doorstep Green	304	Contingencies	4170	Green Flag Award Application	23/03/2021	23/03/2021	31/03/2021				329.00	Keep Britain Tidy	KEEP
	4033 Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Service & rep Toro mower	29/03/2021	29/03/2021	31/03/2021	497.00	99.40	596.40	497.00	B & A Mini Digger Hire Ltd	BAMINI