

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
1002109978-APR21	Vehicles & Machinery	375	Vehicle Hire	4235	Rental of MW70 EXF & MW70 MXP	07/04/2021	07/04/2021	07/04/2021	599.98	119.99	719.97	599.98	Hitachi Capital (UK) plc	HITA
A1A37757-APR21	Vehicles & Machinery	375	Machinery - Rental	4231	35th payment purchase machines	14/04/2021	14/04/2021	14/04/2021	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
505283860	Overheads	115	Insurances	4382	Insurance Renewal 2021/22	23/02/2021	23/02/2021	15/04/2021	10702.47	115.73	10818.20	10702.47	Zurich Municipal	ZURICH
62296	Dean Bank Sports Facility	300	Repairs & Maint - Football	4107	Verti-drain Pitch - Sp Fac	12/04/2021	12/04/2021	15/04/2021	450.00	90.00	540.00	450.00	Turfcare Specialists Ltd	TURF
INV11965764	Town Hall	110	Computer Software	4328	Payroll Cover 2021/22	01/04/2021	01/04/2021	16/04/2021	840.00	168.00	1008.00	840.00	SAGE (UK) limited	SAGE
31156811001-APR21	Car Park-Market Place	208	Water	4135	Sewerage charges 21/22 Car Pk	02/04/2021	02/04/2021	23/04/2021	649.52	0.00	649.52	649.52	Anglian Water Business (National) Ltd	ANGL
65	Open Spaces	202	Equipment - purchase	4300	Bird & Owl Boxes	17/12/2020	17/12/2020	30/04/2021	800.00	0.00	800.00	800.00	Endeavour Woodcrafts CIC	END
1151	Open Spaces	202	Tree Surgery	4415	Tree works at DBRP & Cemetery	23/03/2021	23/03/2021	30/04/2021	420.00	84.00	504.00	420.00	Arbor 82	ARBO
15408	Town Hall	110	Computer Rental	4333	Virtual Network Cover-May 21	01/04/2021	01/04/2021	30/04/2021	439.00	87.80	526.80	439.00	24/7 Business Support Ltd	247BUS