

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
100/22/0025087-JAN22	Vehicles & Machinery	375	Vehicle Hire	4235	Rental of MW70 EXF & MW70 MXP	07/01/2022	07/01/2022	07/01/2022	599.98	120.00	719.98	599.98	Hitachi Capital (UK) plc	HITA
301028521	Community Support	130	Christmas Decorations	4516	Hire hoist - Xmas decs	10/12/2021	10/12/2021	14/01/2022	847.00	169.40	1016.40	847.00	Nationwide Platforms Limited	NATPLAT
00609/2021	King George V Playing Field	303	Repairs & Maintenance	4100	2 Redeployable CCTV units - KG	22/12/2021	22/12/2021	14/01/2022	5590.00	1118.00	6708.00	5590.00	VIPAUK Ltd	VIPA
A1A37757-JAN22	Vehicles & Machinery	375	Machinery - Rental	4231	44th payment purchase machines	14/01/2022	14/01/2022	14/01/2022	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
1215	Open Spaces	202	Tree Surgery	4415	Tree works at Cemetery	28/11/2021	28/11/2021	28/01/2022	1180.00	236.00	1416.00	1180.00	Arbor 82	ARBO
307022817	Community Support	130	Christmas Decorations	4516	Hire hoist - Xmas decs	14/01/2022	14/01/2022	28/01/2022	462.00	92.40	554.40	462.00	Nationwide Platforms Limited	NATPLAT
252905815	Open Spaces	202	Energy - Lighting on A167	4130	Electric St Lights A167 21/22	17/01/2022	17/01/2022	28/01/2022	3855.37	771.08	4626.45	3855.37	Durham County Council	DCC
ENTRUSTTLCHF21/88	Capital Finance	120	Capital - Renewables Project	4716	3rd Party Cont- Renewables	17/01/2022	17/01/2022	28/01/2022	7224.61	0.00	7224.61	7224.61	Tarmac Limited	TARM
601196884	Election	108	Contingencies	4170	By Election costs 9/12/21	20/01/2022	20/01/2022	28/01/2022	5394.64	0.00	5394.64	5394.64	Durham County Council	DCC