

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	Vehicles & Machinery	375	Vehicle Hire	4235	Rental of MW70 EXF & MW70 MXP	07/01/2022	07/01/2022	07/02/2022	599.98	120.00	719.98	599.98	Hitachi Capital (UK) plc	HITA
A1A37757-FEB22	Vehicles & Machinery	375	Machinery - Rental	4231	45th Payment purchase machines	14/06/2021	14/06/2021	08/02/2022	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
425859	Vehicles & Machinery	375	Machinery - purchase	4230	Various machines - Ins claim	29/01/2022	29/01/2022	14/02/2022	2848.00	569.60	3417.60	2848.00	Carrs Billington Agriculture	CARRS
601197528	Election	108	Contingencies	4170	Parish Election Charges 6/5/21	03/02/2022	03/02/2022	14/02/2022	8542.23	0.00	8542.23	8542.23	Durham County Council	DCC
A2224	Open Spaces	202	Repairs & Maint - Bus Shelters	4105	Repair bus shelter -Ins claim	08/02/2022	08/02/2022	14/02/2022	2360.00	0.00	2360.00	2360.00	Ferryhill Roofing Contractors Ltd	FHROOF
INV-NE-0753	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Safety upgrade to doors-Sp Fac	10/02/2022	10/02/2022	14/02/2022	554.00	110.80	664.80	554.00	Bridge Door Systems NE Ltd	BRIDG
5527	King George V Playing Field	303	Repairs & Maint - Play	4111	Fit play safety surfacing - KG	10/02/2022	10/02/2022	24/02/2022	2580.00	516.00	3096.00	2580.00	Streetscape (Products & Services) Ltd	STRE
94256	Town Hall	110	Repairs & Maintenance	4100	Repair alarm & emerg lights	11/02/2022	11/02/2022	24/02/2022	504.31	100.86	605.17	156.40	Peterlee Fire Company	PETER
94256	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Repair emergency lights	11/02/2022	11/02/2022	24/02/2022				56.56	Peterlee Fire Company	PETER
94256	Mainsforth Sports Complex	302	Repairs & Maint - Cricket Pav	4114	Repair emergency lights	11/02/2022	11/02/2022	24/02/2022				234.79	Peterlee Fire Company	PETER
94256	Dean Bank Recreation Park	301	Repairs & Maint - Bowls Pav	4109	Repair emergency lights	11/02/2022	11/02/2022	24/02/2022				56.56	Peterlee Fire Company	PETER
A2231	Open Spaces	202	Repairs & Maint - Bus Shelters	4105	Repair bus shelter -Ins claim	22/02/2022	22/02/2022	24/02/2022	2420.00	0.00	2420.00	2420.00	Ferryhill Roofing Contractors Ltd	FHROOF