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	07/03/2022	07/03/2022	07/03/2022	599.98	120.00	719.98	599.98	Novuna Business Finance	NOVU
20444941-SPFACJAN22	Dean Bank Sports Facility	300	Energy - Gas	4132	Gas to Sports Facility to 1/2	15/02/2022	15/02/2022	10/03/2022	486.77	97.35	584.12	486.77	Corona Energy	CORO
25/02/2022	30 Market Street	225	Repairs & Maint - 30 Market St	4117	Repairs to 30 Market Street	25/02/2022	25/02/2022	11/03/2022	980.00	0.00	980.00	980.00	JR Tool Hire & Aggregates	JRTOOL
7940	Town Hall	110	Repairs & Maintenance	4100	Repairs to War Memorial (Ins)	28/02/2022	28/02/2022	11/03/2022	12970.00	2594.00	15564.00	12970.00	St Astier Limited	STAS
INV_S010592	Cemeteries	210	Contingencies	4170	Green Flag Award Application	01/03/2022	01/03/2022	11/03/2022	1356.00	271.20	1627.20	339.00	Keep Britain Tidy	KEEP
INV_S010592	Mainsforth Sports Complex	302	Contingencies	4170	Green Flag Award Application	01/03/2022	01/03/2022	11/03/2022				339.00	Keep Britain Tidy	KEEP
INV_S010592	King George V Playing Field	303	Contingencies	4170	Green Flag Award Application	01/03/2022	01/03/2022	11/03/2022				339.00	Keep Britain Tidy	KEEP
INV_S010592	Surtees Doorstep Green	304	Contingencies	4170	Green Flag Award Application	01/03/2022	01/03/2022	11/03/2022				339.00	Keep Britain Tidy	KEEP
336	Cemeteries	210	Repairs & Maintenance	4100	Repair & paint memorial wall	07/03/2022	07/03/2022	11/03/2022	700.00	140.00	840.00	700.00	Braddec Ltd	BRAD
337	Public Toilets-Town Centre	207	Repairs & Maintenance	4100	Int & Ext decorating TC Toilet	08/03/2022	08/03/2022	11/03/2022	985.00	197.00	1182.00	985.00	Braddec Ltd	BRAD
A1A37757-MAR22	Vehicles & Machinery	375	Machinery - Rental	4231	46th Payment purchase machines	14/06/2021	14/06/2021	14/03/2022	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
31124110001-MAR22	Public Toilets-Town Centre	207	Water	4135	Est Water TC Toilets to 28/02	09/03/2022	09/03/2022	24/03/2022	824.76	0.00	824.76	824.76	Anglian Water Business (National) Ltd	ANGL
4770000006	Mainsforth Sports Complex	302	Repairs & Maint - Cricket	4113	Hire hoist 14 to 17/2/22	28/02/2022	28/02/2022	31/03/2022	500.00	100.00	600.00	250.00	Height for Hire	HEIGHT
4770000006	King George V Playing Field	303	Repairs & Maint - Lighting	4112	Hire hoist 14 to 17/2/22	28/02/2022	28/02/2022	31/03/2022				250.00	Height for Hire	HEIGHT
FTC2/21	Overheads	115	Internal Audit Fees	4384	Internal Audits Jan - March 22	10/03/2022	10/03/2022	31/03/2022	1160.00	0.00	1160.00	1160.00	Mr G Fletcher	GORDO
NC1/C882/BW	Car Park-Market Place	208	Repairs & Maintenance	4100	Tarmacadam works	15/03/2022	15/03/2022	31/03/2022	2326.00	465.20	2791.20	581.50	NEDCo Contracts (NE) Limited	NEDCO
NC1/C882/BW	Cemeteries	210	Repairs & Maintenance	4100	Tarmacadam works	15/03/2022	15/03/2022	31/03/2022				581.50	NEDCo Contracts (NE) Limited	NEDCO
NC1/C882/BW	Dean Bank Recreation Park	301	Repairs & Maintenance	4100	Tarmacadam works	15/03/2022	15/03/2022	31/03/2022				581.50	NEDCo Contracts (NE) Limited	NEDCO
NC1/C882/BW	Mainsforth Sports Complex	302	Repairs & Maintenance	4100	Tarmacadam works	15/03/2022	15/03/2022	31/03/2022				581.50	NEDCo Contracts (NE) Limited	NEDCO
5121	Capital Finance	120	Capital - DBRP Regeneration	4703	Supply & fit fencing DBRP	23/03/2022	23/03/2022	31/03/2022	10500.00	2100.00	12600.00	10500.00	MRM Fabrications	MRM
64003	Dean Bank Sports Facility	300	Repairs & Maint - Football	4107	Verti-drain 2 football pitches	25/03/2022	25/03/2022	31/03/2022	1000.00	200.00	1200.00	1000.00	Turfcare Specialists Ltd	TURF
95007	Town Hall	110	Repairs & Maintenance	4100	Fire Risk Assessment	30/03/2022	30/03/2022	31/03/2022	650.00	130.00	780.00	200.00	Peterlee Fire Company	PETER
95007	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Fire Risk Assessment	30/03/2022	30/03/2022	31/03/2022				200.00	Peterlee Fire Company	PETER
95007	Mainsforth Sports Complex	302	Repairs & Maint - Cricket Pav	4114	Fire Risk Assessment	30/03/2022	30/03/2022	31/03/2022				125.00	Peterlee Fire Company	PETER
95007	Mainsforth Sports Complex	302	Repairs & Maint - Bowls Pav	4109	Fire Risk Assessment	30/03/2022	30/03/2022	31/03/2022				125.00	Peterlee Fire Company	PETER