

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-APR22	Vehicles & Machinery	375	Vehicle Hire	4235	Rental of MW70 EXF & MW70 MXP	07/04/2022	07/04/2022	07/04/2022	599.98	120.00	719.98	599.98	Novuna Business Finance	NOVU
A1A37757-APR22	Vehicles & Machinery	375	Machinery - Rental	4231	47th Payment purchase machines	14/06/2021	14/06/2021	14/04/2022	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
252913041	Ferryhill In Bloom	205	Plants & Seeds	4410	Winter bedding plants	15/02/2022	15/02/2022	14/04/2022	2950.00	590.00	3540.00	2950.00	Durham County Council	DCC
513047240	Overheads	115	Insurances	4382	Insurance Renewal 2022/23	17/02/2022	17/02/2022	14/04/2022	11181.50	130.57	11312.07	11181.50	Zurich Municipal	ZURICH
52060	Staffing	101	Staff Training	4005	Spraying courses - BT & ST	30/03/2022	30/03/2022	14/04/2022	930.00	0.00	930.00	930.00	East Durham College	EAST
1122	Mayor's Expenses	107	Civic Social Evening	4511	Meals-Mayor's Civic Dinner 1/4	01/04/2022	01/04/2022	14/04/2022	1044.17	208.83	1253.00	1044.17	Rowlandson Freemason Hall Co Limited	ROWL
OP/1927511	Town Hall	110	Computer Rental	4333	Office 365 Licences 2022/23	04/04/2022	04/04/2022	14/04/2022	2919.60	583.92	3503.52	2919.60	Phoenix Software Limited	PHOE
252925540	Ferryhill In Bloom	205	Plants & Seeds	4410	Summer bedding & h baskets	07/04/2022	07/04/2022	14/04/2022	8873.00	1774.60	10647.60	8873.00	Durham County Council	DCC
427554	Vehicles & Machinery	375	Machinery - purchase	4230	Stihl Brushcutter	08/04/2022	08/04/2022	14/04/2022	548.00	109.60	657.60	548.00	Carrs Billington Agriculture	CARRS
31156811001-22/23	Car Park-Market Place	208	Water	4135	Sewerage Charges 22/23 Car Pk	29/03/2022	29/03/2022	20/04/2022	728.23	0.00	728.23	728.23	Anglian Water Business (National) Ltd	ANGL
INV14396033	Town Hall	110	Computer Software	4328	Payroll Cover 2022/23	01/04/2022	01/04/2022	20/04/2022	445.00	89.00	534.00	445.00	SAGE (UK) limited	SAGE
542703	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Service & repair Toro mower	04/04/2022	04/04/2022	29/04/2022	679.95	135.99	815.94	679.95	Lloyd Limited	LLOYD
542704	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Service & repair Toro mower	04/04/2022	04/04/2022	29/04/2022	744.95	148.99	893.94	744.95	Lloyd Limited	LLOYD
INV-0162	Vehicles & Machinery	375	Repair & Maint - Tractors	4201	Repairs to tractor	13/04/2022	13/04/2022	29/04/2022	494.80	98.96	593.76	494.80	B & A Mini Digger Hire Ltd	BAMINI
34/23	Town Hall	110	Subscriptions	4326	Subscription Charge 2022/23	19/04/2022	19/04/2022	29/04/2022	1218.88	0.00	1218.88	1218.88	Co Durham Association of Local Councils	CDALC