

| 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 |
|----------------------|----------------------------------|------------------|---------------------------|--------------|--------------------------------|--------------|------------|------------|---------|--------|---------|---------|--------------------------|-------------------|
|                      | 305322 Community Support         | 130              | Contingencies             | 4170         | 1580 Jubilee Medals & Cases    | 09/06/2022   | 09/06/2022 | 01/06/2022 | 3621.36 | 724.27 | 4345.63 | 3621.36 | Running Imp Ltd          | RUNN              |
| 7406260725-APR22     | Mainsforth Sports Complex        | 302              | Energy - Electricity      | 4131         | Electric Mainsforth to 3/5/22  | 05/05/2022   | 19/05/2022 | 06/06/2022 | 566.16  | 113.23 | 679.39  | 566.16  | EDF Energy Customers plc | EDF               |
| 100/22/0025087-JUN22 | Vehicles & Machinery             | 375              | Vehicle Hire              | 4235         | Rental of MW70 EXF & MW70 MXP  | 07/06/2022   | 07/06/2022 | 07/06/2022 | 599.98  | 120.00 | 719.98  | 599.98  | Novuna Business Finance  | NOVU              |
| A1A37757-JUN22       | Vehicles & Machinery             | 375              | Machinery - Rental        | 4231         | 49th Payment purchase machines | 14/06/2021   | 14/06/2021 | 14/06/2022 | 742.00  | 148.38 | 890.38  | 742.00  | CNH Industrial Capital   | CNH               |
|                      | 3012 Cemeteries                  | 210              | Grounds - Grasscutting    | 4121         | Grasscutting April 22 - Cem    | 01/05/2022   | 01/05/2022 | 22/06/2022 | 847.36  | 169.47 | 1016.83 | 117.36  | I C Liddle               | LIDD              |
|                      | 3012 Dean Bank Sports Facility   | 300              | Grounds - Grasscutting    | 4121         | Grasscutting April 22 - Sp Fac | 01/05/2022   | 01/05/2022 | 22/06/2022 |         |        |         | 423.94  | I C Liddle               | LIDD              |
|                      | 3012 Dean Bank Recreation Park   | 301              | Grounds - Grasscutting    | 4121         | Grasscutting April 22 - DBRP   | 01/05/2022   | 01/05/2022 | 22/06/2022 |         |        |         | 33.62   | I C Liddle               | LIDD              |
|                      | 3012 Mainsforth Sports Complex   | 302              | Grounds - Grasscutting    | 4121         | Grasscutting April 22 - Msfth  | 01/05/2022   | 01/05/2022 | 22/06/2022 |         |        |         | 134.48  | I C Liddle               | LIDD              |
|                      | 3012 King George V Playing Field | 303              | Grounds - Grasscutting    | 4121         | Grasscutting April 22 - KG     | 01/05/2022   | 01/05/2022 | 22/06/2022 |         |        |         | 137.96  | I C Liddle               | LIDD              |
|                      | 98311 Community Events           | 140              | Events                    | 4545         | Bunting & Jubilee flag         | 31/05/2022   | 31/05/2022 | 22/06/2022 | 502.35  | 100.47 | 602.82  | 502.35  | Glassfibre Flagpoles Ltd | GLASS             |
|                      | 24085 Open Spaces                | 202              | Equipment - purchase      | 4300         | 120,000 Dog Bags               | 06/06/2022   | 06/06/2022 | 22/06/2022 | 1282.80 | 256.56 | 1539.36 | 1282.80 | JRB Enterprise Ltd       | JRB               |
| MIF22-23/03          | Community Support                | 130              | Donations - Local Groups  | 4352         | Donation (MIF 22/23)           | 10/06/2022   | 10/06/2022 | 22/06/2022 | 900.00  | 0.00   | 900.00  | 900.00  | Ferryhill Stage Society  | FHSTAGE           |
| 64349                | Mainsforth Sports Complex        | 302              | Repairs & Maint - Cricket | 4113         | Scarify & spray ckt outfield   | 15/06/2022   | 15/06/2022 | 22/06/2022 | 1250.00 | 250.00 | 1500.00 | 1250.00 | Turfcare Specialists Ltd | TURF              |