

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-JUL22	Vehicles & Machinery	375	Vehicle Hire	4235	Rental of MW70 EXF & MW70 MXP	07/07/2022	07/07/2022	07/07/2022	599.98	120.00	719.98	599.98	Novuna Business Finance	NOVU
425	Community Events	140	Events	4545	Jubilee Event DBRP 4/6/22	08/06/2022	08/06/2022	08/07/2022	12985.00	2597.00	15582.00	12985.00	Stanley Events Limited	STANL
416	Ferryhill In Bloom	205	Contingencies	4170	Renovation of pit tub Msfth	21/06/2022	21/06/2022	08/07/2022	750.00	0.00	750.00	750.00	Racebourne Limited	RACE
276293	Vehicles & Machinery	375	Machinery - purchase	4230	J Deere Z515E & X350LD mowers	23/06/2022	23/06/2022	08/07/2022	8960.00	1792.00	10752.00	8960.00	Thomas Sherriff & Co Ltd	THOMAS
24/06/2022	King George V Playing Field	303	Repairs & Maint - Fencing	4104	Perimeter fencing & works KG	24/06/2022	24/06/2022	08/07/2022	12176.00	2435.20	14611.20	12176.00	Trevor Burn Fencing Ltd	TREV
64390	Dean Bank Sports Facility	300	Repairs & Maint - Football	4107	Pitch renovations - Sp Fac	24/06/2022	24/06/2022	08/07/2022	9629.00	1925.80	11554.80	9629.00	Turfcare Specialists Ltd	TURF
3023	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting June 22 - Cem	01/07/2022	01/07/2022	08/07/2022	847.36	169.47	1016.83	117.36	I C Liddle	LIDD
3023	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting June 22 - Sp Fac	01/07/2022	01/07/2022	08/07/2022				423.94	I C Liddle	LIDD
3023	Dean Bank Recreation Park	301	Grounds - Grasscutting	4121	Grasscutting June 22 - DBRP	01/07/2022	01/07/2022	08/07/2022				33.62	I C Liddle	LIDD
3023	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting June 22 - Msfth	01/07/2022	01/07/2022	08/07/2022				134.48	I C Liddle	LIDD
3023	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting June 22 - KG	01/07/2022	01/07/2022	08/07/2022				137.96	I C Liddle	LIDD
MIF22-23/07	Community Support	130	Donations - Local Groups	4352	Donation (MIF 2022/23)	04/07/2022	04/07/2022	08/07/2022	600.00	0.00	600.00	600.00	Chance Drama	CHAN
A1A37757-JULY22	Vehicles & Machinery	375	Machinery - Rental	4231	50th Payment purchase machines	14/06/2022	14/06/2022	14/07/2022	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
6903	Cemeteries	210	Repairs & Maint - Swann House	4123	Fit front door at Swann House	05/07/2022	05/07/2022	27/07/2022	1976.00	395.20	2371.20	1976.00	Starlight Windows Ltd	STARL
INV-0023	Town Hall	110	Contingencies	4170	IIE Subscription 22/23	15/07/2022	15/07/2022	27/07/2022	999.00	199.80	1198.80	999.00	Genee Consulting Ltd	GENE
19/07/2022	Community Events	140	Events	4545	Donation Youth Activities Fund	19/07/2022	19/07/2022	27/07/2022	565.00	0.00	565.00	565.00	Dean Bank & Ferryhill Literary Institute	DEANB
19/07/2022	Community Events	140	Events	4545	Donation Youth Activities Fund	19/07/2022	19/07/2022	27/07/2022	1000.00	0.00	1000.00	1000.00	Ferryhill Ladder Centre	FHLAD
19/07/2022	Community Events	140	Events	4545	Donation Youth Activities Fund	19/07/2022	19/07/2022	27/07/2022	1000.00	0.00	1000.00	1000.00	Little Treasures Autism Group	LITT
19/07/2022	Community Events	140	Events	4545	Donation Youth Activities Fund	19/07/2022	19/07/2022	27/07/2022				1000.00	Mainsforth Boxing & Fitness Club	MAINS
417	Ferryhill In Bloom	205	Contingencies	4170	Refurbish town centre pit tub	25/07/2022	25/07/2022	27/07/2022	1200.00	0.00	1200.00	1200.00	Racebourne Limited	RACE