

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-AUG22	Vehicles & Machinery	375	Vehicle Hire	4235	Rental of MW70 EXF & MW70 MXP	07/08/2022	07/08/2022	08/08/2022	599.98	120.00	719.98	599.98	Novuna Business Finance	NOVU
A1A37757-AUG22	Vehicles & Machinery	375	Machinery - Rental	4231	51st Payment purchase machines	14/06/2022	14/06/2022	15/08/2022	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
	1295 Open Spaces	202	Tree Surgery	4415	Tree works at DBRP	21/06/2022	21/06/2022	15/08/2022	420.00	84.00	504.00	420.00	Arbor 82	ARBO
	964 Overheads	115	Professional Fees	4418	Building surveys & valuations	25/07/2022	25/07/2022	15/08/2022	8050.00	0.00	8050.00	8050.00	Ross Elliott Surveying Limited	ROSS
B12055	Cemeteries	210	Memorial Plaques	4507	Fit granite plaques wall unit	28/07/2022	28/07/2022	15/08/2022	2186.25	437.25	2623.50	2186.25	The Columbaria Company	COLUM
47538	Community Events	140	Events	4545	4 coaches Senior Citizens Trip	29/07/2022	29/07/2022	15/08/2022	1900.00	0.00	1900.00	1900.00	Griersons Coaches	GRIER
29/07/2022	Capital Finance	120	Capital - DBRP Regeneration	4703	Rep fence & install gates DBRP	29/07/2022	29/07/2022	15/08/2022	9490.00	1898.00	11388.00	9490.00	Trevor Burn Fencing Ltd	TREV
3028	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting July 2022- Cem	01/08/2022	01/08/2022	15/08/2022	847.36	169.47	1016.83	117.36	I C Liddle	LIDD
3028	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting July 2022- Sp Fac	01/08/2022	01/08/2022	15/08/2022				423.94	I C Liddle	LIDD
3028	Dean Bank Recreation Park	301	Grounds - Grasscutting	4121	Grasscutting July 2022- DBRP	01/08/2022	01/08/2022	15/08/2022				33.62	I C Liddle	LIDD
3028	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting July 2022- Msfth	01/08/2022	01/08/2022	15/08/2022				134.48	I C Liddle	LIDD
3028	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting July 2022- KG	01/08/2022	01/08/2022	15/08/2022				137.96	I C Liddle	LIDD
439	Community Events	140	Events	4545	Traffic Mgmt -Miners Parades	01/08/2022	01/08/2022	15/08/2022	1574.40	314.88	1889.28	1574.40	Stanley Events Limited	STANL
1549	Ferryhill In Bloom	205	Plant Watering	4409	Plant watering July 22	02/08/2022	02/08/2022	15/08/2022	1680.00	336.00	2016.00	1680.00	Thinford Nurseries	THIN
3016	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting May 2022-Cem	01/06/2022	01/06/2022	31/08/2022	1212.36	242.47	1454.83	117.36	I C Liddle	LIDD
3016	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting May 2022-Sp Fac	01/06/2022	01/06/2022	31/08/2022				635.91	I C Liddle	LIDD
3016	Dean Bank Recreation Park	301	Grounds - Grasscutting	4121	Grasscutting May 2022-DBRP	01/06/2022	01/06/2022	31/08/2022				50.43	I C Liddle	LIDD
3016	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting May 2022-Msfth	01/06/2022	01/06/2022	31/08/2022				201.72	I C Liddle	LIDD
3016	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting May 2022-KG	01/06/2022	01/06/2022	31/08/2022				206.94	I C Liddle	LIDD
440	Community Events	140	Events	4545	Summer Gala traffic management	15/08/2022	15/08/2022	31/08/2022	700.00	140.00	840.00	700.00	Stanley Events Limited	STANL
40652	Dean Bank Recreation Park	301	Repairs & Maint - Workshop	4127	Fit electric shutter DB Wkshop	18/08/2022	18/08/2022	31/08/2022	1530.00	306.00	1836.00	1530.00	Apollo Doors Ltd	APOL