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-SEPT	Vehicles & Machinery	375	Vehicle Hire	4235	Rental of MW70 EXF & MW70 MXP	07/09/2022	07/09/2022	07/09/2022	599.98	120.00	719.98	599.98	Novuna Business Finance	NOVU
A1A37757-SEPT22	Vehicles & Machinery	375	Machinery - Rental	4231	52nd Payment purchase machines	14/09/2022	14/09/2022	14/09/2022	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
156439	Mainsforth Sports Complex	302	Repairs & Maint - Polytunnel	4115	Refurbish Polytunnel (Ins)	24/02/2022	24/02/2022	15/09/2022	3492.92	698.58	4191.50	3492.92	First Tunnels Limited	FIRS
CD971409058	Mainsforth Sports Complex	302	Repairs & Maint - Bowls	4108	Top dressing - bowling green	17/08/2022	17/08/2022	15/09/2022	2072.25	216.45	2288.70	546.75	Agrovista UK Ltd	AGRO
CD971409058	Mainsforth Sports Complex	302	Repairs & Maint - Cricket	4113	Grass seed & loam - Ckt	17/08/2022	17/08/2022	15/09/2022				1525.50	Agrovista UK Ltd	AGRO
54062	Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 21/8/22	25/08/2022	25/08/2022	15/09/2022	542.79	108.56	651.35	542.79	Resource Management Solutions (NE) Ltd	RMS
701244014	Town Hall	110	Computer Maintenance	4334	Systems Support 2022/23	30/08/2022	30/08/2022	15/09/2022	639.68	127.94	767.62	616.00	Durham County Council	DCC
701244014	Town Hall	110	Computer Rental	4333	Anti-virus service 2022/23	30/08/2022	30/08/2022	15/09/2022				23.68	Durham County Council	DCC
701243800	Town Hall	110	Website Upgrade	4335	Website Hosting & supp 22/23	30/08/2022	30/08/2022	15/09/2022	641.66	128.33	769.99	641.66	Durham County Council	DCC
INV210502	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Install LED lights - Sp Fac	01/09/2022	01/09/2022	15/09/2022	512.00	102.40	614.40	512.00	G Smith Electrical Contractors Ltd	GSMITH
3036	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting Aug 22 -Sp Fac	01/09/2022	01/09/2022	15/09/2022	997.36	199.47	1196.83	423.94	I C Liddle	LIDD
3036	Dean Bank Recreation Park	301	Grounds - Grasscutting	4121	Grasscutting Aug 22 -DBRP	01/09/2022	01/09/2022	15/09/2022				33.62	I C Liddle	LIDD
3036	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting Aug 22 -Cem	01/09/2022	01/09/2022	15/09/2022				117.36	I C Liddle	LIDD
3036	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting Aug 22 -Msfth	01/09/2022	01/09/2022	15/09/2022				134.48	I C Liddle	LIDD
3036	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting Aug 22 -K George	01/09/2022	01/09/2022	15/09/2022				137.96	I C Liddle	LIDD
3036	Surtees Doorstep Green	304	Repairs & Maintenance	4100	Hedgecutting - SDG	01/09/2022	01/09/2022	15/09/2022				50.00	I C Liddle	LIDD
3036	Mainsforth Sports Complex	302	Repairs & Maintenance	4100	Hedgecutting - Msfth	01/09/2022	01/09/2022	15/09/2022				50.00	I C Liddle	LIDD
3036	Dean Bank Recreation Park	301	Repairs & Maintenance	4100	Hedgecutting - DBRP	01/09/2022	01/09/2022	15/09/2022				50.00	I C Liddle	LIDD
2069046	Overheads	115	External Audit Fees	4380	Audit Fees 2021/22	06/09/2022	06/09/2022	15/09/2022	1600.00	320.00	1920.00	1600.00	Mazars LLP	MAZ
177/AUG22	Overheads	115	Accountancy Charges	4383	Finance & Accounts Support-Aug	09/09/2022	09/09/2022	15/09/2022	600.00	0.00	600.00	600.00	D.W. Shingleton	SHIN
1566	Ferryhill In Bloom	205	Plant Watering	4409	Plant watering - August 2022	16/09/2022	16/09/2022	29/09/2022	1890.00	378.00	2268.00	1890.00	Thinford Nurseries	THIN
A2265	Open Spaces	202	Repairs & Maint - Bus Shelters	4105	Bus shelter repairs Siemens St	20/09/2022	20/09/2022	29/09/2022	840.00	0.00	840.00	840.00	Ferryhill Roofing Contractors Ltd	FHROOF
22/09/2022	Ferryhill In Bloom	205	Top soil	4419	18 Tons Top Soil	22/09/2022	22/09/2022	29/09/2022	650.00	0.00	650.00	650.00	JR Tool Hire & Aggregates	JRTOOL
54193	Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 18/9	22/09/2022	22/09/2022	29/09/2022	542.79	108.56	651.35	542.79	Resource Management Solutions (NE) Ltd	RMS
91301	Vehicles & Machinery	375	Repair & Maint - Vehicles	4200	Ins Claim MW68 MYF- VAT & XS	28/09/2022	28/09/2022	29/09/2022	150.00	821.32	971.32	150.00	Hogarth Coachworks Ltd	HOGA