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
58985 - NOV22	Capital Finance	120	Capital Charges - Principal	4600	Repayment of loan (principal)	01/11/2022	21/11/2022	02/11/2022	5505.33	0.00	5505.33	4832.79	Public Works Loan Board	PWLB
58985 - NOV22	Capital Finance	120	Capital Charges - Interest	4601	Repayment of loan (interest)	01/11/2022	21/11/2022	02/11/2022				672.54	Public Works Loan Board	PWLB
100/22/0025087-NOV22	Vehicles & Machinery	375	Vehicle Hire	4235	Rental of MW70 EXF & MW70 MXP	07/11/2022	07/11/2022	07/11/2022	599.98	120.00	719.98	599.98	Novuna Business Finance	NOVU
1061	Community Support	130	Christmas Decorations	4516	Survey-Xmas decs frame	20/10/2022	20/10/2022	14/11/2022	1170.00	234.00	1404.00	1170.00	Arc Associates (NE) Limited	ARC
OCT22/02	Overheads	115	Professional Fees	4418	Parish Plan - part payment	31/10/2022	31/10/2022	14/11/2022	4225.00	845.00	5070.00	4225.00	Durham Community Action	DCA
3050	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting Oct 22 - Cem	01/11/2022	01/11/2022	14/11/2022	847.36	169.47	1016.83	117.36	I C Liddle	LIDD
3050	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting Oct 22 - Sp Fac	01/11/2022	01/11/2022	14/11/2022				423.94	I C Liddle	LIDD
3050	Dean Bank Recreation Park	301	Grounds - Grasscutting	4121	Grasscutting Oct 22 - DBRP	01/11/2022	01/11/2022	14/11/2022				33.62	I C Liddle	LIDD
3050	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting Oct 22 - Msfth	01/11/2022	01/11/2022	14/11/2022				134.48	I C Liddle	LIDD
3050	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting Oct 22 - KG	01/11/2022	01/11/2022	14/11/2022				137.96	I C Liddle	LIDD
20251	Community Support	130	Christmas Decorations	4516	Xmas decs hire charges 2022	02/11/2022	09/11/2022	14/11/2022	4991.87	998.37	5990.24	4991.87	The Festive Lighting Company Ltd	FEST
179/OCT22	Overheads	115	Accountancy Charges	4383	Finance & Accounts Support-Oct	08/11/2022	08/11/2022	14/11/2022	540.00	0.00	540.00	540.00	D.W. Shingleton	SHIN
A1A37757-NOV22	Vehicles & Machinery	375	Machinery - Rental	4231	54th payment for machines	14/11/2022	14/11/2022	14/11/2022	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
454	Community Events	140	Events	4545	Firework Display	10/11/2022	10/11/2022	28/11/2022	15210.64	3042.13	18252.77	15210.64	Stanley Events Limited	STANL
INV0001921	Town Hall	110	Equipment - inspection	4303	Boiler servicing T Hall	14/11/2022	14/11/2022	28/11/2022	525.00	105.00	630.00	130.00	DP Plumbing & Heating Services	DP
INV0001921	Cemeteries	210	Repairs & Maint - Swann House	4123	Boiler servicing R Furze	14/11/2022	14/11/2022	28/11/2022				65.00	DP Plumbing & Heating Services	DP
INV0001921	Mainsforth Sports Complex	302	Repairs & Maint - Cricket Pav	4114	Repair toilets - Ckt Pav	14/11/2022	14/11/2022	28/11/2022				180.00	DP Plumbing & Heating Services	DP
INV0001921	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Repair toilet - Sp Facility	14/11/2022	14/11/2022	28/11/2022				150.00	DP Plumbing & Heating Services	DP
A2273	Open Spaces	202	Repairs & Maint - Bus Shelters	4105	Repair 2 bus shelters	17/11/2022	17/11/2022	28/11/2022	1170.00	0.00	1170.00	1170.00	Ferryhill Roofing Contractors Ltd	FHROOF
SI-3957	Community Events	140	Events	4545	2 Stiltwalkers at Xmas Fayre	21/11/2022	21/11/2022	28/11/2022	500.00	100.00	600.00	500.00	Mint Management Entertainment Events	MINT