

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
SINVR034539	Capital Finance	120	Capital - Renewables DBRP	4716	Fit renewables equip at Sp Fac	23/03/2023	23/03/2023	03/04/2023	25000.00	5000.00	30000.00	25000.00	Equans Regeneration Ltd	EQUANS
20444941-SPFAC-FEB23	Dean Bank Sports Facility	300	Energy - Gas	4132	Gas to Sp Facility - Feb 23	16/03/2023	16/03/2023	06/04/2023	478.38	95.68	574.06	478.38	Corona Energy	CORO
521662683	Overheads	115	Insurances	4382	Insurance Renewal 2023/24	18/02/2023	18/02/2023	14/04/2023	12455.69	138.46	12594.15	12455.69	Zurich Municipal	ZURICH
2055700	Vehicles & Machinery	375	Repair & Maint - Vehicles	4200	Repairs to NU17 TWL	22/03/2023	22/03/2023	14/04/2023	2109.72	421.94	2531.66	2109.72	Croxdale Service Station	CROX
34/24	Town Hall	110	Subscriptions	4326	Annual Membership Fee 2023/24	04/04/2023	04/04/2023	14/04/2023	1233.32	0.00	1233.32	1233.32	Co Durham Association of Local Councils	CDALC
55085	Staffing	101	Direct Salaries	4000	Hire Gardener w/e 02/04/23	04/04/2023	04/04/2023	14/04/2023	592.37	118.47	710.84	592.37	Resource Management Solutions (NE) Ltd	RMS
184/MAR23	Overheads	115	Accountancy Charges	4383	Finance & Accounts Support-Mar	06/04/2023	06/04/2023	14/04/2023	500.00	0.00	500.00	500.00	D.W. Shingleton	SHIN
31156811001-23/24	Car Park-Market Place	208	Water	4135	Sewerage Charges 23/24 Car Pk	25/03/2023	25/03/2023	17/04/2023	786.56	0.00	786.56	786.56	Anglian Water Business (National) Ltd	ANGL
INV16621754	Town Hall	110	Computer Software	4328	Sage Payroll Cover 2023/24	01/04/2023	01/04/2023	17/04/2023	467.50	93.50	561.00	467.50	SAGE (UK) limited	SAGE
434215	Vehicles & Machinery	375	Machinery - purchase	4230	Stihl Brushcutter	06/04/2023	06/04/2023	28/04/2023	737.00	147.40	884.40	737.00	Carrs Billington Agriculture	CARRS
55109	Staffing	101	Direct Salaries	4000	Hire Gardener w/e 9/4/23	13/04/2023	13/04/2023	28/04/2023	480.30	96.06	576.36	480.30	Resource Management Solutions (NE) Ltd	RMS
601230980	Overheads	115	Professional Fees	4418	Procurement Services SLA 23/24	17/04/2023	17/04/2023	28/04/2023	1305.00	261.00	1566.00	1305.00	Durham County Council	DCC
434415	Vehicles & Machinery	375	Machinery - purchase	4230	3 Pedestrian Mowers	18/04/2023	18/04/2023	28/04/2023	1872.49	374.50	2246.99	1872.49	Carrs Billington Agriculture	CARRS
55132	Staffing	101	Direct Salaries	4000	Hire 2 Gardeners w/e 16/04/23	19/04/2023	19/04/2023	28/04/2023	944.60	188.92	1133.52	944.60	Resource Management Solutions (NE) Ltd	RMS