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
55427	Staffing	101	Direct Salaries	4000	Hire 2 Gardeners w/e 25/6/23	28/06/2023	28/06/2023	14/07/2023	1072.67	214.53	1287.20	1072.67	Resource Management Solutions (NE) Ltd	RMS
SIN007620	King George V Playing Field	303	Repairs & Maint - Play	4111	2 Nappy swing seats	29/06/2023	29/06/2023	14/07/2023	509.50	101.90	611.40	509.50	Proludic Limited	PROL
3144	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting June 2023- Cem	01/07/2023	01/07/2023	14/07/2023	872.78	174.55	1047.33	120.88	I C Liddle	LIDD
3144	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting June 2023- Sp Fac	01/07/2023	01/07/2023	14/07/2023				436.66	I C Liddle	LIDD
3144	Dean Bank Recreation Park	301	Grounds - Grasscutting	4121	Grasscutting June 2023- DBRP	01/07/2023	01/07/2023	14/07/2023				34.62	I C Liddle	LIDD
3144	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting June 2023- Msfth	01/07/2023	01/07/2023	14/07/2023				138.52	I C Liddle	LIDD
3144	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting June 2023- KG	01/07/2023	01/07/2023	14/07/2023				142.10	I C Liddle	LIDD
55458	Staffing	101	Direct Salaries	4000	Hire 2 Gardeners w/e 02/07/23	05/07/2023	05/07/2023	14/07/2023	1184.74	236.94	1421.68	1184.74	Resource Management Solutions (NE) Ltd	RMS
72390	Staffing	101	Staff Training	4005	Playground Inspection Crse-EC	07/07/2023	07/07/2023	14/07/2023	585.00	117.00	702.00	585.00	Playsafety Ltd	PLAY
INV210727	Town Hall	110	Repairs & Maintenance	4100	Rep fan, light, camera	10/07/2023	10/07/2023	14/07/2023	846.32	169.27	1015.59	448.54	G Smith Electrical Contractors Ltd	GSMITH
INV210727	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Rep cabling & alarm systems	10/07/2023	10/07/2023	14/07/2023				397.78	G Smith Electrical Contractors Ltd	GSMITH
A1E96983	Vehicles & Machinery	375	Machinery - Rental	4231	Deposit & VAT - Mini Digger	13/07/2023	13/07/2023	25/07/2023	4286.02	4286.02	8572.04	4286.02	BNP Paribas Leasing Solutions Ltd	BNP
1412	Allotments	201	Repairs & Maintenance	4100	Storehouse Allots clearance	09/06/2023	09/06/2023	28/07/2023	485.00	97.00	582.00	485.00	Arbor 82	ARBO
1417	Open Spaces	202	Tree Surgery	4415	Remove diseased tree - Cem	03/07/2023	03/07/2023	28/07/2023	485.00	97.00	582.00	485.00	Arbor 82	ARBO
55476	Staffing	101	Direct Salaries	4000	Hire 2 Gardeners w/e 09/07/23	11/07/2023	11/07/2023	28/07/2023	1184.74	236.94	1421.68	1184.74	Resource Management Solutions (NE) Ltd	RMS
CSCT004915-003	Capital Finance	120	Capital - Renewables DBRP	4716	3rd payment-Renewables Sp Fac	14/07/2023	14/07/2023	28/07/2023	1954.87	390.97	2345.84	1954.87	Equans Regeneration Ltd	EQUANS
BMPR/093/BW	General Expenses	370	Waste Disposal	4422	Hire skip	15/07/2023	15/07/2023	28/07/2023	480.00	96.00	576.00	480.00	Bishop Middleham Plant & Recycling Ltd	BISHMIDD
55511	Staffing	101	Direct Salaries	4000	Hire 2 Gardeners w/e 16/07/23	16/07/2023	16/07/2023	28/07/2023	1128.71	225.74	1354.45	1128.71	Resource Management Solutions (NE) Ltd	RMS
187/JUN23	Overheads	115	Accountancy Charges	4383	Accounts & other support-June	18/07/2023	18/07/2023	28/07/2023	900.00	0.00	900.00	900.00	D.W. Shingleton	SHIN
282037	Vehicles & Machinery	375	Machinery - purchase	4230	Deposit, 1st payment,VAT-mower	27/07/2023	27/07/2023	28/07/2023	1014.60	1716.67	2731.27	1014.60	Thomas Sherriff & Co Ltd	THOMAS