| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 55549 | Staffing | 101 | Direct Salaries | 4000 | Hire 2 Gardeners w/e 23/07/23 | 26/07/2023 | 26/07/2023 | 17/08/2023 | 1128.71 | 225.74 | 1354.45 | 1128.71 | Resource Management Solutions (NE) Ltd | RMS |
| 515 | Community Events | 140 | Events | 4545 | Traffic Mgmt-Banner Parades | 27/07/2023 | 27/07/2023 | 17/08/2023 | 1574.40 | 314.88 | 1889.28 | 1574.40 | Stanley Events Limited | STANL |
| 27/07/2023 | Community Events | 140 | Events | 4545 | 4 Coaches-Senior Citizens Trip | 28/07/2023 | 28/07/2023 | 17/08/2023 | 2300.00 | 0.00 | 2300.00 | 2300.00 | Griersons Coaches | GRIER |
| CD971591086 | Dean Bank Sports Facility | 300 | Repairs & Maint - Football | 4107 | Football pitch renovations DB | 31/07/2023 | 31/07/2023 | 17/08/2023 | 8750.00 | 1750.00 | 10500.00 | 8750.00 | Agrovista UK Ltd | AGRO |
| 3157 | Cemeteries | 210 | Grounds - Grasscutting | 4121 | Grasscutting July 2023 - Cem | 01/08/2023 | 01/08/2023 | 17/08/2023 | 872.78 | 174.55 | 1047.33 | 120.88 | I C Liddle | LIDD |
| 3157 | Dean Bank Sports Facility | 300 | Grounds - Grasscutting | 4121 | Grasscutting July 2023 -Sp Fac | 01/08/2023 | 01/08/2023 | 17/08/2023 | | | | 436.66 | I C Liddle | LIDD |
| 3157 | Dean Bank Recreation Park | 301 | Grounds - Grasscutting | 4121 | Grasscutting July 2023 -DBRP | 01/08/2023 | 01/08/2023 | 17/08/2023 | | | | 34.62 | I C Liddle | LIDD |
| 3157 | Mainsforth Sports Complex | 302 | Grounds - Grasscutting | 4121 | Grasscutting July 2023 -Msfth | 01/08/2023 | 01/08/2023 | 17/08/2023 | | | | 138.52 | I C Liddle | LIDD |
| 3157 | King George V Playing Field | 303 | Grounds - Grasscutting | 4121 | Grasscutting July 2023 - KG | 01/08/2023 | 01/08/2023 | 17/08/2023 | | | | 142.10 | I C Liddle | LIDD |
| 55575 | Staffing | 101 | Direct Salaries | 4000 | Hire Seasonal Gdnr w/e 30/07 | 02/08/2023 | 02/08/2023 | 17/08/2023 | 592.37 | 118.47 | 710.84 | 592.37 | Resource Management Solutions (NE) Ltd | RMS |
| 189940 | Capital Finance | 120 | Capital -Commemoration Benches | 4718 | 3 Coronation Benches | 04/08/2023 | 11/08/2023 | 17/08/2023 | 3774.00 | 754.80 | 4528.80 | 3774.00 | David Ogilvie Engineering limited | DAVID |
| 28772 | Mainsforth Sports Complex | 302 | Equipment - purchase | 4300 | Defib & lockable cabinet | 10/08/2023 | 10/08/2023 | 17/08/2023 | 1128.00 | 225.60 | 1353.60 | 1128.00 | Defib Store Limited | DEFIB |
| CD971596493 | Dean Bank Sports Facility | 300 | Repairs & Maint - Football | 4107 | Contract spraying -pitches DB | 14/08/2023 | 14/08/2023 | 17/08/2023 | 1000.00 | 200.00 | 1200.00 | 1000.00 | Agrovista UK Ltd | AGRO |
| 1715 | Ferryhill In Bloom | 205 | Plants & Seeds | 4410 | Summer bedding & h baskets | 14/08/2023 | 14/08/2023 | 29/08/2023 | 9191.90 | 1838.38 | 11030.28 | 9178.40 | Thinford Nurseries | THIN |
| 1715 | Ferryhill In Bloom | 205 | Equipment - purchase | 4300 | Compost | 14/08/2023 | 14/08/2023 | 29/08/2023 | | | | 13.50 | Thinford Nurseries | THIN |
| 55645 | Staffing | 101 | Direct Salaries | 4000 | Hire Seasonal Gdnr w/e 13/8/23 | 16/08/2023 | 16/08/2023 | 29/08/2023 | 592.37 | 118.47 | 710.84 | 592.37 | Resource Management Solutions (NE) Ltd | RMS |
| SI869105 | Cemeteries | 210 | Equipment - purchase | 4300 | 2 Seats for Cemetery | 17/08/2023 | 17/08/2023 | 29/08/2023 | 1776.06 | 355.21 | 2131.27 | 1776.06 | Glasdon UK Limited | GLAS |
| 18/08/2023 | Open Spaces | 202 | Tree Surgery | 4415 | Trees assessment - Cemetery | 18/08/2023 | 18/08/2023 | 29/08/2023 | 600.00 | 0.00 | 600.00 | 600.00 | D Adams | WECARE |
| 37278 | General Expenses | 370 | Repairs & Maint - Football | 4107 | Line Marking Paint - football | 22/08/2023 | 22/08/2023 | 29/08/2023 | 1656.72 | 331.34 | 1988.06 | 1656.72 | Vitax Limited | VITAX |
| 24/08/2023 | King George V Playing Field | 303 | Repairs & Maintenance | 4100 | Install concrete pad for bench | 24/08/2023 | 24/08/2023 | 29/08/2023 | 727.00 | 0.00 | 727.00 | 289.00 | JR Tool Hire & Aggregates | JRTOOL |
| 24/08/2023 | Surtees Doorstep Green | 304 | Repairs & Maintenance | 4100 | Remove base, install bench | 24/08/2023 | 24/08/2023 | 29/08/2023 | | | | 438.00 | JR Tool Hire & Aggregates | JRTOOL |
| 1719 | Ferryhill In Bloom | 205 | Plant Watering | 4409 | Plant watering - June/July | 28/08/2023 | 28/08/2023 | 29/08/2023 | 1760.00 | 352.00 | 2112.00 | 1760.00 | Thinford Nurseries | THIN |