

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
Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grass cutting DB	01/09/2023	19/09/2023	19/09/2023	1309.18	261.83	1571.01	655.00	I C Liddle	LIDD
Dean Bank Recreation Park	301	Grounds - Grasscutting	4121	Grass cutting DB	01/09/2023	19/09/2023	19/09/2023				51.93	I C Liddle	LIDD
Cemeteries	210	Grounds - Grasscutting	4121	Grass cutting Dunc Cem	01/09/2023	19/09/2023	19/09/2023				181.32	I C Liddle	LIDD
King George V Playing Field	303	Grounds - Grasscutting	4121	Grass cutting KG	01/09/2023	19/09/2023	19/09/2023				213.15	I C Liddle	LIDD
Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grass cutting DB	01/09/2023	19/09/2023	19/09/2023				207.78	I C Liddle	LIDD
Community Support	130	Donations - CAB	4359	Bi-Weekly Advice Drop in 23-24	04/09/2023	19/09/2023	19/09/2023	3500.00	0.00	3500.00	3500.00	Ferryhill Ladder Centre	FHLAD
Staffing	101	Direct Salaries	4000	Hire Seasonal Gdner w/e 27/8	06/09/2023	19/09/2023	19/09/2023	912.58	182.52	1095.10	440.28	Resource Management Solutions (NE) Ltd	RMS
Staffing	101	Direct Salaries	4000	Hire Seasonal Gdner w/e 3/9	06/09/2023	19/09/2023	19/09/2023				472.30	Resource Management Solutions (NE) Ltd	RMS
Overheads	115	Accountancy Charges	4383	Fees July & Aug '23	07/09/2023	19/09/2023	19/09/2023	640.00	0.00	640.00	640.00	D.W. Shingleton	SHIN
Community Events	140	Events	4545	Traffic Mgt Summer Gala	07/09/2023	19/09/2023	19/09/2023	577.50	115.50	693.00	577.50	Stanley Events Limited	STANL
Capital Finance	120	Capital - Renewables DBRP	4716	Football renewables project DB	07/09/2023	19/09/2023	19/09/2023	700.00	140.00	840.00	700.00	Storm Tempest Property Consultancy	STORM
King George V Playing Field	303	Repairs & Maintenance	4100	Clear drains at King George	12/09/2023	19/09/2023	19/09/2023	450.00	90.00	540.00	450.00	Jet Aire (DC) Ltd	JET
Overheads	115	External Audit Fees	4380	Audit for year ended 31/3/23	13/09/2023	29/09/2023	29/09/2023	1720.00	344.00	2064.00	1720.00	Mazars LLP	MAZ
Town Hall	110	Website Hosting & Maintenance	4335	IT Support + web serv. 23-24	14/09/2023	29/09/2023	29/09/2023	1583.38	316.68	1900.06	1583.38	Durham County Council	DCC
Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 10/9	14/09/2023	29/09/2023	29/09/2023	1064.67	212.93	1277.60	592.37	Resource Management Solutions (NE) Ltd	RMS
Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 17/9	14/09/2023	29/09/2023	29/09/2023				472.30	Resource Management Solutions (NE) Ltd	RMS