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
100/22/0025087-OCT22	Vehicles & Machinery	375	Vehicle Hire	4235	Rental of MW70 EXF & MW70 MXP	07/10/2022	07/10/2022	07/10/2022	599.98	120.00	719.98	599.98	Novuna Business Finance	NOVU
A2268	Open Spaces	202	Repairs & Maint - Bus Shelters	4105	Repairs to 3 bus shelters	03/09/2022	03/09/2022	14/10/2022	720.00	0.00	720.00	720.00	Ferryhill Roofing Contractors Ltd	FHROOF
54231	Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 25/9	25/09/2022	25/09/2022	14/10/2022	703.48	140.69	844.17	703.48	Resource Management Solutions (NE) Ltd	RMS
75770	Ferryhill In Bloom	205	Plants & Seeds	4410	Spring Bulbs	30/09/2022	30/09/2022	14/10/2022	1149.00	229.80	1378.80	1149.00	The Boston Bulb Company Limited	BOST
3039	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting Sept 22 - Sp Fac	01/10/2022	01/10/2022	14/10/2022	847.36	169.47	1016.83	423.94	I C Liddle	LIDD
3039	Dean Bank Recreation Park	301	Grounds - Grasscutting	4121	Grasscutting Sept 22 - DBRP	01/10/2022	01/10/2022	14/10/2022				33.62	I C Liddle	LIDD
3039	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting Sept 22 - Cem	01/10/2022	01/10/2022	14/10/2022				117.36	I C Liddle	LIDD
3039	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting Sept 22 - Msfth	01/10/2022	01/10/2022	14/10/2022				134.48	I C Liddle	LIDD
3039	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting Sept 22 - KG	01/10/2022	01/10/2022	14/10/2022				137.96	I C Liddle	LIDD
54257	Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/e 2/10	05/10/2022	05/10/2022	14/10/2022	542.79	108.56	651.35	542.79	Resource Management Solutions (NE) Ltd	RMS
178/SEP22	Overheads	115	Accountancy Charges	4383	Finance & accounts support-Sep	09/10/2022	09/10/2022	14/10/2022	500.00	0.00	500.00	500.00	D.W. Shingleton	SHIN
INV-6319	Open Spaces	202	Repairs & Maint - Bus Shelters	4105	Anti Vandal Bus Shelter	14/10/2022	14/10/2022	14/10/2022	2844.00	568.80	3412.80	2844.00	UK Aggregates Limited	UKAG
A1A37757-OCT22	Vehicles & Machinery	375	Machinery - Rental	4231	53rd payment for machines	14/10/2022	14/10/2022	14/10/2022	742.00	148.38	890.38	742.00	CNH Industrial Capital	CNH
3004	Ferryhill In Bloom	205	Contingencies	4170	Buffet-F in Bloom Presentation	07/10/2022	07/10/2022	28/10/2022	541.67	108.33	650.00	541.67	Rowlandson Freemason Hall Co Limited	ROWL
252966320	Ferryhill In Bloom	205	Plants & Seeds	4410	Summer bedding & H baskets	13/10/2022	13/10/2022	28/10/2022	10331.68	2066.34	12398.02	10331.68	Durham County Council	DCC
1591	Ferryhill In Bloom	205	Plant Watering	4409	Plant watering - September 22	24/10/2022	24/10/2022	28/10/2022	1155.00	231.00	1386.00	1155.00	Thinford Nurseries	THIN