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
1500717797	Mainsforth Sports Complex	302	Repairs & Maint - Bowls Pav	4109	Paint	29/05/2024	29/05/2024	17/06/2024	1007.61	201.51	1209.12	21.67	Trade UK	SCREW
1500717797	General Expenses	370	Tools - Purchase	4304	Various Tools	29/05/2024	29/05/2024	17/06/2024				985.94	Trade UK	SCREW
CD971749925	Mainsforth Sports Complex	302	Repairs & Maint - Football	4107	Grass seed-football renovation	31/05/2024	31/05/2024	17/06/2024	1800.00	0.00	1800.00	250.00	Agrovista UK Ltd	AGRO
CD971749925	Dean Bank Sports Facility	300	Repairs & Maint - Football	4107	Grass seed-football renovation	31/05/2024	31/05/2024	17/06/2024				1550.00	Agrovista UK Ltd	AGRO
31/05/2024	Cemeteries	210	Repairs & Maintenance	4100	Repairs to cemetery stone wall	31/05/2024	31/05/2024	17/06/2024	2274.00	0.00	2274.00	2274.00	Causer Stonemasonry & Restoration	CAUS
028231	Overheads	115	Professional Fees	4418	Fees re kiosks rent arrears	31/05/2024	31/05/2024	17/06/2024	450.00	90.00	540.00	450.00	Meikles Solicitors	MEIK
SIN009199	Surtees Doorstep Green	304	Repairs & Maint - Play	4111	Play equipment parts - SDG	31/05/2024	31/05/2024	17/06/2024	955.94	191.19	1147.13	955.94	Proludic Limited	PROL
3270	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting May 24 - Cemetery	01/06/2024	01/06/2024	17/06/2024	838.16	167.63	1005.79	120.88	I C Liddle	LIDD
3270	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting May 24 - Sp Fac	01/06/2024	01/06/2024	17/06/2024				436.66	I C Liddle	LIDD
3270	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting May 24 - Msfth	01/06/2024	01/06/2024	17/06/2024				138.52	I C Liddle	LIDD
3270	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting May 24 - KG	01/06/2024	01/06/2024	17/06/2024				142.10	I C Liddle	LIDD
19180	Town Hall	110	Computer Maintenance	4334	Investigate internet issues TH	05/06/2024	05/06/2024	17/06/2024	972.00	194.40	1166.40	972.00	24/7 Business Support Ltd	247BUS
096338	Dean Bank Recreation Park	301	Repairs & Maint - Play	4111	Play equipment parts - DBRP	05/06/2024	05/06/2024	17/06/2024	1569.23	313.84	1883.07	1569.23	HAGS-SMP Ltd	SMP
060624	Ferryhill In Bloom	205	Plants & Seeds	4410	Summer bedding & H Baskets	06/06/2024	04/07/2024	17/06/2024	10976.25	2195.25	13171.50	10976.25	Windlestone Nursery Ltd	WINDL
190965	Mainsforth Sports Complex	302	Equipment - purchase	4300	Bench seat & plaque -recharged	07/06/2024	14/06/2024	17/06/2024	1650.00	330.00	1980.00	1650.00	David Ogilvie Engineering limited	DAVID
601265671	Overheads	115	Professional Fees	4418	Procurement Services SLA 24/25	11/06/2024	11/06/2024	17/06/2024	1556.00	311.20	1867.20	1556.00	Durham County Council	DCC
2635	Community Events	140	Events	4545	Party In The Park 8/6/24	12/06/2024	12/06/2024	17/06/2024	11090.00	2218.00	13308.00	11090.00	AH Events Group Ltd	AHEV
65823	Vehicles & Machinery	375	Repair & Maint - Tractors	4201	Tractor rims & tyres	02/04/2024	02/04/2024	27/06/2024	1500.00	300.00	1800.00	1500.00	Peter Shepherd Tyres	PETERS
26345	Dean Bank Recreation Park	301	Repairs & Maintenance	4100	Interpretation Panel	16/05/2024	16/05/2024	27/06/2024	550.00	110.00	660.00	550.00	Shelley Signs Ltd	SHELLE
802213520	Mainsforth Sports Complex	302	Equipment - inspection	4303	Legionella & Mgmt fees-MC	29/05/2024	29/05/2024	27/06/2024	938.77	187.76	1126.53	938.77	Durham County Council	DCC
802213553	Dean Bank Sports Facility	300	Equipment - inspection	4303	Legionella & Mgmt fees-Sp Fac	29/05/2024	29/05/2024	27/06/2024	1149.11	229.82	1378.93	1149.11	Durham County Council	DCC
802213561	King George V Playing Field	303	Equipment - inspection	4303	Legionella & Mgmt fees-KG	29/05/2024	29/05/2024	27/06/2024	477.33	95.46	572.79	477.33	Durham County Council	DCC
802213587	Mainsforth Sports Complex	302	Equipment - inspection	4303	Legionella & Mgmt fees-Ckt Pav	29/05/2024	29/05/2024	27/06/2024	736.71	147.35	884.06	736.71	Durham County Council	DCC
LO-NGC-JULY-24	Staffing	101	Staff Training	4005	NEBOSH Training & Certificate	19/06/2024	19/06/2024	27/06/2024	1500.00	0.00	1500.00	1500.00	Tusker Work Safe	TUSK