

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
109799	Town Hall	110	Equipment - inspection	4303	Biannual Fire Alarm servicing	25/06/2024	25/06/2024	17/07/2024	437.00	87.40	524.40	105.68	Peterlee Fire Company	PETER
109799	Mainsforth Sports Complex	302	Equipment - inspection	4303	Biannual Fire Alarm servicing	25/06/2024	25/06/2024	17/07/2024				187.37	Peterlee Fire Company	PETER
109799	Dean Bank Sports Facility	300	Equipment - inspection	4303	Biannual Fire Alarm servicing	25/06/2024	25/06/2024	17/07/2024				143.95	Peterlee Fire Company	PETER
CD971779062	Dean Bank Sports Facility	300	Repairs & Maint - Football	4107	Pitch renovations DB	30/06/2024	30/06/2024	17/07/2024	1630.00	326.00	1956.00	1358.00	Agrovista UK Ltd	AGRO
CD971779062	Mainsforth Sports Complex	302	Repairs & Maint - Football	4107	Pitch renovations Msth	30/06/2024	30/06/2024	17/07/2024				272.00	Agrovista UK Ltd	AGRO
CD971779063	Dean Bank Sports Facility	300	Repairs & Maint - Football	4107	Pitch renovations-DB	30/06/2024	30/06/2024	17/07/2024	7650.00	1530.00	9180.00	6375.00	Agrovista UK Ltd	AGRO
CD971779063	Mainsforth Sports Complex	302	Repairs & Maint - Football	4107	Pitch renovations-Msth	30/06/2024	30/06/2024	17/07/2024				1275.00	Agrovista UK Ltd	AGRO
CSC004915-004	Capital Finance	120	Capital - Renewables DBRP	4716	Final retention-DB renewables	01/07/2024	01/07/2024	17/07/2024	2387.44	477.49	2864.93	2387.44	Equans Regeneration Ltd	EQUANS
3279	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting June 24 - Cem	01/07/2024	01/07/2024	17/07/2024	838.16	167.63	1005.79	120.88	I C Liddle	LIDD
3279	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting June 24 - Sp Fac	01/07/2024	01/07/2024	17/07/2024				436.66	I C Liddle	LIDD
3279	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting June 24 - Msth	01/07/2024	01/07/2024	17/07/2024				138.52	I C Liddle	LIDD
3279	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting June 24 - KG	01/07/2024	01/07/2024	17/07/2024				142.10	I C Liddle	LIDD
INV-195991	Capital Finance	120	Capital-Renewable/Remedials TH	4717	T Hall remedials-final payment	03/07/2024	03/07/2024	17/07/2024	32550.00	6510.00	39060.00	32550.00	T B Tarn	TARN
1095	Capital Finance	120	Capital-Renewable/Remedials TH	4717	Check & sign off T Hall works	04/07/2024	04/07/2024	17/07/2024	2500.00	0.00	2500.00	2500.00	Ross Elliott Surveying Limited	ROSS
898884635	Community Events	140	Events	4545	3 x Pop Up Gazebos	17/07/2024	17/07/2024	19/07/2024	549.96	110.01	659.97	549.96	Amazon Business	AMAZ
72369	General Expenses	370	Protective Clothing	4329	Gloves, masks, chemical suits	17/07/2024	17/07/2024	31/07/2024	438.46	87.70	526.16	140.13	Groundsman Tools & Supplies LLP	GROUN
72369	General Expenses	370	Tools - Purchase	4304	Edging shears	17/07/2024	17/07/2024	31/07/2024				24.13	Groundsman Tools & Supplies LLP	GROUN
72369	General Expenses	370	Cleaning Materials	4150	Disinfectant, wipes	17/07/2024	17/07/2024	31/07/2024				37.13	Groundsman Tools & Supplies LLP	GROUN
72369	General Expenses	370	Weedkiller	4414	Weedkiller	17/07/2024	17/07/2024	31/07/2024				231.96	Groundsman Tools & Supplies LLP	GROUN
72369	General Expenses	370	Equipment - purchase	4300	Fuel can	17/07/2024	17/07/2024	31/07/2024				5.11	Groundsman Tools & Supplies LLP	GROUN
30489	Dean Bank Sports Facility	300	Repairs & Maint - Football	4107	Feas Study pitch drainage	22/07/2024	22/07/2024	31/07/2024	2095.00	419.00	2514.00	2095.00	Grounds Management Association	GROUND
J18/0006867	Town Hall	110	Repairs & Maintenance	4100	Kitchen units, sink, tap -TH	22/07/2024	22/07/2024	31/07/2024	514.09	102.82	616.91	514.09	Howden Joinery Ltd	HOWD
2650	Community Events	140	Events	4545	Traffic Mgmt-Banner Parades	23/07/2024	23/07/2024	31/07/2024	2585.00	517.00	3102.00	2585.00	AH Events Group Ltd	AHEV
CD971791549	Mainsforth Sports Complex	302	Repairs & Maint - Football	4107	Sports Sand-pitch renovations	24/07/2024	24/07/2024	31/07/2024	874.92	174.98	1049.90	145.82	Agrovista UK Ltd	AGRO
CD971791549	Dean Bank Sports Facility	300	Repairs & Maint - Football	4107	Sports Sand-pitch renovations	24/07/2024	24/07/2024	31/07/2024				729.10	Agrovista UK Ltd	AGRO
25/07/2023	Community Events	140	Events	4545	4 Coaches-Senior Citizens Trip	29/07/2024	29/07/2024	31/07/2024	2945.20	0.00	2945.20	2945.20	Griersons Coaches	GRIER