

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
INV-NE-4310	Mainsforth Sports Complex	302	Repairs & Maint - Cricket Pav	4114	Fit new door Msfth Ckt Pav	16/08/2024	16/08/2024	16/09/2024	2106.59	421.32	2527.91	2106.59	Bridge Door Systems NE Ltd	BRIDG
601272669	Capital Finance	120	Capital - DBRP Regeneration	4703	Procurement re demolitions DB	22/08/2024	22/08/2024	16/09/2024	2418.00	483.60	2901.60	2418.00	Durham County Council	DCC
0000043420	General Expenses	370	Repairs & Maint - Football	4107	Line marker for pitches	23/08/2024	23/08/2024	16/09/2024	1656.72	331.34	1988.06	1656.72	Vitax Limited	VITAX
601273402	Town Hall	110	Computer Rental	4333	Systems Support Service 24/25	29/08/2024	29/08/2024	16/09/2024	941.58	188.32	1129.90	941.58	Durham County Council	DCC
INV005634	Capital Finance	120	Capital - DBRP Regeneration	4703	Asbestos demolition survey-Pav	30/08/2024	30/08/2024	16/09/2024	750.00	150.00	900.00	750.00	Trident Surveying Limited	TRID
INV005633	Capital Finance	120	Capital - DBRP Regeneration	4703	Asbestos demolition survey-Bun	30/08/2024	30/08/2024	16/09/2024	550.00	110.00	660.00	550.00	Trident Surveying Limited	TRID
66686	Mainsforth Sports Complex	302	Repairs & Maint - Bowls	4108	Top dressing, grass seed	30/08/2024	30/08/2024	16/09/2024	3270.00	385.20	3655.20	920.40	Turfcare Specialists Ltd	TURF
66686	Mainsforth Sports Complex	302	Repairs & Maint - Cricket	4113	Top dressing, grass seed, loam	30/08/2024	30/08/2024	16/09/2024				2349.60	Turfcare Specialists Ltd	TURF
3298	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting August 2024 - Cem	01/09/2024	01/09/2024	16/09/2024	838.16	167.63	1005.79	120.88	I C Liddle	LIDD
3298	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting August 24-Sp Fac	01/09/2024	01/09/2024	16/09/2024				436.66	I C Liddle	LIDD
3298	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting August 24- Msfth	01/09/2024	01/09/2024	16/09/2024				138.52	I C Liddle	LIDD
3298	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting August 24- KG	01/09/2024	01/09/2024	16/09/2024				142.10	I C Liddle	LIDD
MIF24-25/08	Community Support	130	Members Initiative Fund	4352	MIF Donation 2024/25	03/09/2024	03/09/2024	16/09/2024	550.00	0.00	550.00	550.00	Little Treasures Autism Group	LITT
SI57557	Community Support	130	Christmas Decorations	4516	Storage & carriage Xmas Decs	05/09/2024	05/09/2024	16/09/2024	1066.00	213.20	1279.20	1066.00	Blachere Illumination UK Limited	BLACH