

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-0920	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Replace pipework at Sp Fac	26/09/2024	26/09/2024	17/10/2024	1120.00	224.00	1344.00	1120.00	Drainage & Groundwork Services Limited	DRAI
40397	Capital Finance	120	Capital - DBRP Regeneration	4703	Demolition of DB Bowls Pav	30/09/2024	30/09/2024	17/10/2024	32000.00	6400.00	38400.00	32000.00	Ashcourt Demolition Limited	ASHC
40398	Capital Finance	120	Capital - DBRP Regeneration	4703	Demolition of DB Bungalow	30/09/2024	30/09/2024	17/10/2024	19850.00	3970.00	23820.00	19850.00	Ashcourt Demolition Limited	ASHC
584123	Town Hall	110	Photocopying	4324	Photocopies u'charge fr Nov 23	30/09/2024	30/09/2024	17/10/2024	447.58	89.51	537.09	447.58	Total Business Computers Ltd	TOT
3306	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting Sept 24 - Cem	01/10/2024	01/10/2024	17/10/2024	1257.24	251.45	1508.69	181.32	I C Liddle	LIDD
3306	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting Sept 24 - Sp Fac	01/10/2024	01/10/2024	17/10/2024				654.99	I C Liddle	LIDD
3306	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting Sept 24 - Msth	01/10/2024	01/10/2024	17/10/2024				207.78	I C Liddle	LIDD
3306	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting Sept 24 - KG	01/10/2024	01/10/2024	17/10/2024				213.15	I C Liddle	LIDD
164672	Capital Finance	120	Capital -Dog Walking Area	4720	10 Trees - DB Dog Walking Area	07/10/2024	07/10/2024	17/10/2024	1541.00	308.20	1849.20	1541.00	Barcham Trees plc	BARC
011024	Ferryhill In Bloom	205	Plants & Seeds	4410	Spring bedding plants	09/10/2024	09/10/2024	17/10/2024	4350.00	870.00	5220.00	4350.00	Windlestone Nursery Ltd	WINDL
0000064993	Open Spaces	202	Seats & Bollards	4502	2 Litter Bins - Carlton St	10/10/2024	10/10/2024	17/10/2024	940.42	188.08	1128.50	940.42	Wybone Ltd	WYBO
0000064275	Capital Finance	120	Capital - DBRP Regeneration	4703	2 Dog waste bins & fixings	16/09/2024	16/09/2024	30/10/2024	729.92	145.98	875.90	729.92	Wybone Ltd	WYBO
240347	Ferryhill In Bloom	205	Plants & Seeds	4410	Spring Bulbs	14/10/2024	14/10/2024	30/10/2024	690.00	138.00	828.00	690.00	Lubbe & Sons (Bulbs) Ltd	LUBBE
191362	Capital Finance	120	Capital - DBRP Regeneration	4703	Shelter - dogwalking area	18/10/2024	25/10/2024	30/10/2024	9353.00	1870.60	11223.60	9353.00	David Ogilvie Engineering limited	DAVID