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
SI780	Community Support	130	Christmas Decorations	4516	24ft Christmas Tree	17/10/2024	14/11/2024	14/11/2024	760.00	152.00	912.00	760.00	Croft Christmas Trees	CROFT
INV-196028	Capital Finance	120	Capital-Renewable/Remedials TH	4717	Final Retention-TH Works	01/11/2024	01/11/2024	14/11/2024	2510.00	502.00	3012.00	2510.00	T B Tarn	TARN
200/SEP-OCT24	Overheads	115	Accountancy Charges	4383	Finance & Acct support-Sep/Oct	10/11/2024	10/11/2024	14/11/2024	540.00	0.00	540.00	540.00	D.W. Shingleton	SHIN
1532	Open Spaces	202	Tree Surgery	4415	Hedge works - Cem	19/09/2024	19/09/2024	28/11/2024	1485.00	297.00	1782.00	1485.00	Arbor 82	ARBO
2431742	Overheads	115	External Audit Fees	4380	Audit Fees 2023/24	31/10/2024	31/10/2024	28/11/2024	2100.00	420.00	2520.00	2100.00	Forvis Mazars LLP	MAZ
1546	Open Spaces	202	Tree Surgery	4415	Tree works DBRP	06/11/2024	06/11/2024	28/11/2024	1190.00	238.00	1428.00	1190.00	Arbor 82	ARBO
A2353	Open Spaces	202	Repairs & Maint - Bus Shelters	4105	Repair bus shelter roof	09/11/2024	09/11/2024	28/11/2024	640.00	0.00	640.00	640.00	Ferryhill Roofing Contractors Ltd	FHROOF
2664	Community Events	140	Events	4545	Traffic Mgmt-Rem Sunday	11/11/2024	11/11/2024	28/11/2024	770.00	154.00	924.00	770.00	AH Events Group Ltd	AHEV
196039	Capital Finance	120	Capital -Dog Walking Area	4720	Install shelter-dog walk area	19/11/2024	19/11/2024	28/11/2024	1950.00	390.00	2340.00	1950.00	T B Tarn	TARN