

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-01073	Capital Finance	120	Capital -Dog Walking Area	4720	Spider Climbing Ramp for dogs	03/01/2025	03/01/2025	16/01/2025	1093.00	218.60	1311.60	1093.00	DCW Polymers Limited	DCW
SI02-0462923	Allotments	201	Pest Control	4423	Bromabait rat poison	07/01/2025	07/01/2025	16/01/2025	550.50	110.10	660.60	550.50	Killgerm Chemicals Limited	KILL
INV0002573	Town Hall	110	Repairs & Maintenance	4100	Install boiler TH rear offices	08/01/2025	08/01/2025	16/01/2025	2500.00	500.00	3000.00	2500.00	DP Plumbing & Heating Services	DP
7406260725-DEC24	Mainsforth Sports Complex	302	Energy - Electricity	4131	Electric Msfth Pav - Dec 24	08/01/2025	22/01/2025	22/01/2025	467.56	93.51	561.07	467.56	EDF Energy Customers plc	EDF
5250016678	Community Support	130	Christmas Decorations	4516	Hire hoist - remove Xmas decs	12/01/2025	12/01/2025	16/01/2025	550.00	110.00	660.00	550.00	Height for Hire	HEIGHT
FC1694	Community Support	130	Christmas Decorations	4516	Scaffolding-remove TH Xmas dec	12/01/2025	12/01/2025	16/01/2025	700.00	140.00	840.00	700.00	Steddie Scaffolding Limited	STED
INV-01084	Capital Finance	120	Capital -Dog Walking Area	4720	Install dog climbing ramp	15/01/2025	15/01/2025	30/01/2025	820.00	164.00	984.00	820.00	DCW Polymers Limited	DCW
58985	Capital Finance	120	Capital Charges - Interest	4601	Repayment of Loan interest	17/01/2025	06/02/2025	21/01/2025	45233.29	0.00	45233.29	195.51	Public Works Loan Board	PWLB
58985	Capital Finance	120	Capital Charges - Principal	4600	Repayment of Loan principal	17/01/2025	06/02/2025	21/01/2025				45037.78	Public Works Loan Board	PWLB
MIF24-25/11	Community Support	130	Members Initiative Fund	4352	MIF Donation 2024/25	20/01/2025	20/01/2025	30/01/2025	1000.00	0.00	1000.00	1000.00	Ferryhill Community Partnership	FHCO
4342	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Boiler repairs - Sp Facility	21/01/2025	21/01/2025	30/01/2025	521.90	104.38	626.28	521.90	SDB Engineering Services	SDB
27935	Capital Finance	120	Capital -Dog Walking Area	4720	Signs for dog walking area	23/01/2025	23/01/2025	30/01/2025	454.00	90.80	544.80	454.00	Simply Stripes The Signmakers Limited	SIMP