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
541940643	Overheads	115	Insurances	4382	Insurance Policy Renewal 24/25	21/02/2025	21/02/2025	15/04/2025	12993.33	157.00	13150.33	12993.33	Zurich Municipal	ZURICH
585237	Vehicles & Machinery	375	Repair & Maint - Tractors	4201	Repairs to MF Tractor	03/03/2025	03/03/2025	15/04/2025	420.77	84.15	504.92	420.77	Carrs Billington Agriculture	CARRS
447356	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Service Allett mower	20/03/2025	20/03/2025	15/04/2025	470.88	94.18	565.06	470.88	Carrs Billington Agriculture	CARRS
447355	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Service Baroness mower	20/03/2025	20/03/2025	15/04/2025	463.86	92.77	556.63	463.86	Carrs Billington Agriculture	CARRS
5250016802	Mainsforth Sports Complex	302	Repairs & Maint - Cricket	4113	Hire hoist for ckt nets	31/03/2025	31/03/2025	15/04/2025	550.00	110.00	660.00	550.00	Height for Hire	HEIGHT
26772	Cemeteries	210	Equipment - purchase	4300	Interpretation Panel-Tommys	31/03/2025	31/03/2025	15/04/2025	570.00	114.00	684.00	570.00	Shelley Signs Ltd	SHELLE
34/26	Town Hall	110	Subscriptions	4326	Subscription Charge 2025/26	01/04/2025	01/04/2025	15/04/2025	1601.82	0.00	1601.82	1601.82	Co Durham Association of Local Councils	CDALC
INV0002658	Mainsforth Sports Complex	302	Repairs & Maint - Bowls Pav	4109	Repair showers-Mfth Bowls Pav	01/04/2025	01/04/2025	15/04/2025	660.00	132.00	792.00	660.00	DP Plumbing & Heating Services	DP
SM31640	Town Hall	110	Computer Software	4328	Accounts licence & support	01/04/2025	01/04/2025	15/04/2025	1294.00	258.80	1552.80	1294.00	Rialtas Business Solutions Ltd	RBS
ENTRUSTTLCF25/02	Capital Finance	120	Capital - Dean Bank Play Equip	4706	3rd Part Contn - DB Play Equip	03/04/2025	03/04/2025	15/04/2025	9967.03	0.00	9967.03	9967.03	Tarmac Limited	TARM
INV20648395	Town Hall	110	Computer Software	4328	Sage Payroll Cover 2025/26	01/04/2025	01/04/2025	16/04/2025	536.50	107.30	643.80	536.50	SAGE (UK) limited	SAGE
31156811001	Car Park-Market Place	208	Water	4135	Sewerage Charge Car Park 25/26	31/03/2025	31/03/2025	22/04/2025	1066.03	0.00	1066.03	1066.03	Anglian Water Business (National) Ltd	ANGL
31124110001-MAR25	Public Toilets-Town Centre	207	Water	4135	Est water TC Toilets - Mar 25	06/04/2025	06/04/2025	22/04/2025	567.91	0.00	567.91	567.91	Anglian Water Business (National) Ltd	ANGL
SI58773	Community Support	130	Christmas Decorations	4516	Hire Xmas Lights 2025/26	15/04/2025	15/04/2025	30/04/2025	3822.14	764.43	4586.57	3822.14	Blachere Illumination UK Limited	BLACH
TAL2113	Town Hall	110	Repairs & Maintenance	4100	Install Hearing Loop in T Hall	16/04/2025	16/04/2025	30/04/2025	2462.00	0.00	2462.00	2462.00	Tony Atkinson & Associates	TONY
77143	Dean Bank Recreation Park	301	Equipment - inspection	4303	Annual Playground Inspection	24/04/2025	24/04/2025	30/04/2025	510.00	102.00	612.00	170.00	The Play Inspection Company Limited	THEP
77143	Mainsforth Sports Complex	302	Equipment - inspection	4303	Annual Playground Inspection	24/04/2025	24/04/2025	30/04/2025				85.00	The Play Inspection Company Limited	THEP
77143	Surtees Doorstep Green	304	Equipment - inspection	4303	Annual Playground Inspection	24/04/2025	24/04/2025	30/04/2025				170.00	The Play Inspection Company Limited	THEP
77143	General Expenses	370	Equipment - inspection	4303	Annual Playground Inspection	24/04/2025	24/04/2025	30/04/2025				85.00	The Play Inspection Company Limited	THEP