| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 601299878 | Overheads | 115 | Professional Fees | 4418 | Procurement Services SLA 25/26 | 24/04/2025 | 24/04/2025 | 28/05/2025 | 1500.00 | 300.00 | 1800.00 | 1500.00 | Durham County Council | DCC |
| 802358663 | Mainsforth Sports Complex | 302 | Equipment - inspection | 4303 | Legionella Comp checks 25/26 | 29/04/2025 | 29/04/2025 | 28/05/2025 | 700.44 | 140.09 | 840.53 | 700.44 | Durham County Council | DCC |
| 802358697 | Dean Bank Sports Facility | 300 | Equipment - inspection | 4303 | Legionella Comp checks 25/26 | 29/04/2025 | 29/04/2025 | 28/05/2025 | 914.32 | 182.87 | 1097.19 | 914.32 | Durham County Council | DCC |
| 802358721 | Mainsforth Sports Complex | 302 | Equipment - inspection | 4303 | Legionella Comp checks 25/26 | 29/04/2025 | 29/04/2025 | 28/05/2025 | 494.99 | 99.00 | 593.99 | 494.99 | Durham County Council | DCC |
| 67429 | Dean Bank Sports Facility | 300 | Repairs & Maint - Football | 4107 | Weed control-football pitches | 30/04/2025 | 30/04/2025 | 28/05/2025 | 1250.00 | 250.00 | 1500.00 | 850.00 | Turfcare Specialists Ltd | TURF |
| 67429 | Mainsforth Sports Complex | 302 | Repairs & Maint - Football | 4107 | Weed control-football pitches | 30/04/2025 | 30/04/2025 | 28/05/2025 | | | | 400.00 | Turfcare Specialists Ltd | TURF |
| 67469 | Dean Bank Sports Facility | 300 | Repairs & Maint - Football | 4107 | Football pitch renovations | 14/05/2025 | 14/05/2025 | 28/05/2025 | 11982.00 | 2396.40 | 14378.40 | 10834.00 | Turfcare Specialists Ltd | TURF |
| 67469 | Mainsforth Sports Complex | 302 | Repairs & Maint - Football | 4107 | Football pitch renovations | 14/05/2025 | 14/05/2025 | 28/05/2025 | | | | 1148.00 | Turfcare Specialists Ltd | TURF |
| 20/05/2025 | Mayor's Charity | 390 | Mayor's Donations & Fees | 4570 | Mayor's Charity Donation 24/25 | 20/05/2025 | 20/05/2025 | 28/05/2025 | 1700.00 | 0.00 | 1700.00 | 1700.00 | Ferryhill Scout Group | FHSCOUT |
| 20/05/2025 | Mayor's Charity | 390 | Mayor's Donations & Fees | 4570 | Mayor's Charity Donation 24/25 | 20/05/2025 | 20/05/2025 | 28/05/2025 | 1700.00 | 0.00 | 1700.00 | 1700.00 | Ferryhill Miners United Youth FC | FHMI |