

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
30825	Community Events	140	Events	4545	Mr Windbags appearance at Gala	05/04/2025	05/04/2025	19/08/2025	530.00	0.00	530.00	530.00	Mr A S Wright	WRIGH
601309180	Town Hall	110	Computer Rental	4333	Systems Support, Cloud 25/26	25/07/2025	25/07/2025	19/08/2025	1257.01	251.40	1508.41	1257.01	Durham County Council	DCC
C2629	Open Spaces	202	Tree Surgery	4415	Remove damaged tree branch KG	29/07/2025	29/07/2025	19/08/2025	480.00	96.00	576.00	480.00	Peterlee Town Council	PETERL
INS3428	Community Support	130	Christmas Decorations	4516	Structural test light columns	08/08/2025	08/08/2025	19/08/2025	1950.00	390.00	2340.00	1950.00	Roch NDT Services	ROCH
2730	Community Events	140	Events	4545	Traffic Mgmt-Gala & Banners	12/08/2025	12/08/2025	28/08/2025	3612.00	722.40	4334.40	3612.00	AH Events Group Ltd	AHEV
MIF25-26/04	Community Support	130	Members Initiative Fund	4352	MIF Donation 2025/26	19/08/2025	19/08/2025	28/08/2025	900.00	0.00	900.00	900.00	Endeavour Woodcrafts CIC	END
HD00026	Vehicles & Machinery	375	Repair & Maint - Tractors	4201	Repair tractor & trailer	19/08/2025	19/08/2025	28/08/2025	490.00	98.00	588.00	60.00	MRM Fabrications	MRM
HD00026	Open Spaces	202	Information Signs	4504	Repair noticeboard - T Hall	19/08/2025	19/08/2025	28/08/2025				50.00	MRM Fabrications	MRM
HD00026	Mainsforth Sports Complex	302	Repairs & Maintenance	4100	Rep Mfth gate & compound locks	19/08/2025	19/08/2025	28/08/2025				260.00	MRM Fabrications	MRM
HD00026	Allotments	201	Repairs & Maintenance	4100	Replace lock E End Allots	19/08/2025	19/08/2025	28/08/2025				60.00	MRM Fabrications	MRM
HD00026	Surtees Doorstep Green	304	Repairs & Maintenance	4100	Rep play area fence - SDG	19/08/2025	19/08/2025	28/08/2025				60.00	MRM Fabrications	MRM
48549	General Expenses	370	Repairs & Maint - Football	4107	Line marker for pitches	20/08/2025	20/08/2025	28/08/2025	1656.72	331.34	1988.06	1656.72	Vitax Limited	VITAX
13953	Mainsforth Sports Complex	302	Repairs & Maint - Bowls Pav	4109	EICR - Msfth Bowls Pav	20/08/2025	20/08/2025	28/08/2025	595.00	119.00	714.00	595.00	PASSfm Ltd	PASS