

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
GB5001DBV67TNI	Community Events	140	Events	4545	3 Pop Up Gazebos for events	09/07/2025	09/07/2025	10/07/2025	549.96	110.01	659.97	549.96	Amazon Business	AMAZ
58118	Staffing	101	Direct Salaries	4000	Hire Gardener w/e 29/06/25	01/07/2025	01/07/2025	16/07/2025	683.76	136.75	820.51	683.76	Resource Management Solutions (NE) Ltd	RMS
208568	Democracy	105	Civic Regalia	4376	Brass plaques - Roll of Honour	08/07/2025	08/07/2025	16/07/2025	473.00	94.60	567.60	473.00	Mockridge Labels & Nameplates Ltd	MOCK
58140	Staffing	101	Direct Salaries	4000	Hire Gardener w/e 06/07/25	08/07/2025	08/07/2025	16/07/2025	683.76	136.75	820.51	683.76	Resource Management Solutions (NE) Ltd	RMS
58168	Staffing	101	Direct Salaries	4000	Hire Gardener w/e 13/7/25	16/07/2025	16/07/2025	30/07/2025	683.76	136.75	820.51	683.76	Resource Management Solutions (NE) Ltd	RMS
1897	Capital Finance	120	Capital - Dean Bank Play Equip	4706	Landscaping & fencing work DB	17/07/2025	17/07/2025	30/07/2025	5000.00	1000.00	6000.00	5000.00	Trevor Burn Fencing Ltd	TREV
INV-1665	Allotments	201	Repairs & Maintenance	4100	Japanese Knotweed Mgmt Yr 2	23/07/2025	23/07/2025	30/07/2025	3000.00	600.00	3600.00	3000.00	Inspectas Land Remediation Ltd	INSPEC
58187	Staffing	101	Direct Salaries	4000	Hire Gardener w/e 20/7/25	24/07/2025	24/07/2025	30/07/2025	683.76	136.75	820.51	683.76	Resource Management Solutions (NE) Ltd	RMS
24/07/2025	Community Events	140	Events	4545	3 Coaches-Senior Citizens Trip	25/07/2025	25/07/2025	30/07/2025	1425.00	0.00	1425.00	1425.00	Griersons Coaches	GRIER
INV-196107	Capital Finance	120	Capital - Cemetery	4701	Construction of Cem toilet	25/07/2025	25/07/2025	30/07/2025	16650.00	3330.00	19980.00	16650.00	T B Tarn	TARN