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
C2652	Open Spaces	202	Tree Surgery	4415	Tree works at DBRP & SDG	20/08/2025	20/08/2025	16/09/2025	675.00	135.00	810.00	675.00	Peterlee Town Council	PETERL
67800	Mainsforth Sports Complex	302	Repairs & Maint - Bowls	4108	Top dressing & grass seed	28/08/2025	28/08/2025	16/09/2025	1668.00	244.00	1912.00	836.00	Turfcare Specialists Ltd	TURF
67800	Mainsforth Sports Complex	302	Repairs & Maint - Cricket	4113	Surrey Loam & grass seed	28/08/2025	28/08/2025	16/09/2025				832.00	Turfcare Specialists Ltd	TURF
802396473	Vehicles & Machinery	375	MOT	4241	MOT - NU17 TWL	03/09/2025	03/09/2025	16/09/2025	649.08	118.21	767.29	58.00	Durham County Council	DCC
802396473	Vehicles & Machinery	375	Repair & Maint - Vehicles	4200	Repairs to NU17 TWL	03/09/2025	03/09/2025	16/09/2025				591.08	Durham County Council	DCC
INV-196127	Dean Bank Recreation Park	301	Repairs & Maint - Workshop	4127	EICR & repairs - DB Workshop	03/09/2025	03/09/2025	16/09/2025	1945.00	389.00	2334.00	1050.00	T B Tarn	TARN
INV-196127	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	EICR - Sp Facility	03/09/2025	03/09/2025	16/09/2025				895.00	T B Tarn	TARN
192896/050925/24	Dean Bank Recreation Park	301	Repairs & Maintenance	4100	Paint - DB play area railings	05/09/2025	05/09/2025	16/09/2025	501.92	95.99	597.91	501.92	Trade Paints UK Ltd	TRAD
002	Capital Finance	120	Capital - Surtees Miners Lamp	4714	Fabricate Miners Lamp	23/09/2025	23/09/2025	29/09/2025	7500.00	1500.00	9000.00	7500.00	A I Mckeown	MCKE