

| 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 |
|-------------------|-----------------------------|------------------|-------------------------------|--------------|--------------------------------|--------------|------------|------------|---------|---------|---------|---------|---------------------------------------|-------------------|
| 25623             | Dean Bank Recreation Park   | 301              | Repairs & Maint - Play        | 4111         | Service fitness equip DBRP     | 22/09/2025   | 22/09/2025 | 16/10/2025 | 1961.80 | 392.36  | 2354.16 | 680.94  | Hugo Harris Ltd t/a Fresh-Air Fitness | FRESH             |
| 25623             | King George V Playing Field | 303              | Repairs & Maint - Play        | 4111         | Service fitness equip KG       | 22/09/2025   | 22/09/2025 | 16/10/2025 |         |         |         | 668.94  | Hugo Harris Ltd t/a Fresh-Air Fitness | FRESH             |
| 25623             | Surtees Doorstep Green      | 304              | Repairs & Maint - Play        | 4111         | Service fitness equip SDG      | 22/09/2025   | 22/09/2025 | 16/10/2025 |         |         |         | 611.92  | Hugo Harris Ltd t/a Fresh-Air Fitness | FRESH             |
| 34733             | Staffing                    | 101              | Professional Fees             | 4418         | Mediation Session              | 23/09/2025   | 23/09/2025 | 16/10/2025 | 869.80  | 173.96  | 1043.76 | 869.80  | North East Regional Employers Org.    | NEREO             |
| 3170              | Ferryhill In Bloom          | 205              | Contingencies                 | 4170         | Buffet- Awards Evening 25/9    | 25/09/2025   | 25/09/2025 | 16/10/2025 | 437.50  | 87.50   | 525.00  | 437.50  | Rowlandson Freemason Hall Co Limited  | ROWL              |
| WA5192            | Open Spaces                 | 202              | Repair & Maint - Beacon       | 4116         | Repair Beacon of Europe (Ins)  | 29/09/2025   | 29/09/2025 | 16/10/2025 | 510.00  | 102.00  | 612.00  | 510.00  | William Allison & Sons Ltd            | WILLI             |
| INV-14171         | Mainsforth Sports Complex   | 302              | Repairs & Maint - Cricket Pav | 4114         | Remedial electrical work-CKT   | 30/09/2025   | 30/09/2025 | 16/10/2025 | 1411.45 | 282.29  | 1693.74 | 1411.45 | PASSfm Ltd                            | PASS              |
| INV-14218         | Mainsforth Sports Complex   | 302              | Repair & Maint - R Furze      | 4119         | Remedial electrical work-RF    | 02/10/2025   | 02/10/2025 | 16/10/2025 | 1895.75 | 379.15  | 2274.90 | 1895.75 | PASSfm Ltd                            | PASS              |
| 601313406         | Staffing                    | 101              | Professional Fees             | 4418         | HR Advice & Support            | 09/10/2025   | 09/10/2025 | 16/10/2025 | 1425.00 | 285.00  | 1710.00 | 1425.00 | Durham County Council                 | DCC               |
| 071025            | Ferryhill In Bloom          | 205              | Plants & Seeds                | 4410         | Spring Bedding Plants          | 09/10/2025   | 09/10/2025 | 16/10/2025 | 4250.00 | 850.00  | 5100.00 | 4250.00 | Windlestone Nursery Ltd               | WINDL             |
| 31196322001-SEP25 | Dean Bank Sports Facility   | 300              | Water                         | 4135         | Electric Sp Facility - Sep 25  | 07/10/2025   | 07/10/2025 | 21/10/2025 | 573.62  | 0.00    | 573.62  | 573.62  | Anglian Water Business (National) Ltd | ANGL              |
| 13973             | Mainsforth Sports Complex   | 302              | Repairs & Maint - Cricket Pav | 4114         | EICR Cricket Pavilion          | 22/08/2025   | 22/08/2025 | 30/10/2025 | 595.00  | 119.00  | 714.00  | 595.00  | PASSfm Ltd                            | PASS              |
| 451110            | Vehicles & Machinery        | 375              | Machinery - purchase          | 4230         | Hedgecutter, battery (Ins)     | 26/09/2025   | 26/09/2025 | 30/10/2025 | 638.00  | 127.60  | 765.60  | 638.00  | Carrs Billington Agriculture          | CARRS             |
| 14249             | Mainsforth Sports Complex   | 302              | Repairs & Maint - Bowls Pav   | 4109         | Remedial electrical work-Bowls | 10/10/2025   | 10/10/2025 | 30/10/2025 | 2218.60 | 443.72  | 2662.32 | 2218.60 | PASSfm Ltd                            | PASS              |
| 2250308           | Ferryhill In Bloom          | 205              | Plants & Seeds                | 4410         | Spring Bulbs                   | 13/10/2025   | 13/10/2025 | 30/10/2025 | 630.00  | 126.00  | 756.00  | 630.00  | Lubbe & Sons (Bulbs) Ltd              | LUBBE             |
| C2658             | Cemeteries                  | 210              | Grounds - Grasscutting        | 4121         | Grasscutting 2025 season - Cem | 22/10/2025   | 22/10/2025 | 30/10/2025 | 6500.00 | 1300.00 | 7800.00 | 1550.00 | Peterlee Town Council                 | PETERL            |
| C2658             | Mainsforth Sports Complex   | 302              | Grounds - Grasscutting        | 4121         | Grasscutting 2025 season-Msfth | 22/10/2025   | 22/10/2025 | 30/10/2025 |         |         |         | 1550.00 | Peterlee Town Council                 | PETERL            |
| C2658             | King George V Playing Field | 303              | Grounds - Grasscutting        | 4121         | Grasscutting 2025 season - KG  | 22/10/2025   | 22/10/2025 | 30/10/2025 |         |         |         | 1600.00 | Peterlee Town Council                 | PETERL            |
| C2658             | Dean Bank Sports Facility   | 300              | Grounds - Grasscutting        | 4121         | Grasscutting 2025 season-DBRP  | 22/10/2025   | 22/10/2025 | 30/10/2025 |         |         |         | 1800.00 | Peterlee Town Council                 | PETERL            |
| 28463             | Dean Bank Recreation Park   | 301              | Equipment - purchase          | 4300         | Speed limit signs DBRP         | 23/10/2025   | 23/10/2025 | 30/10/2025 | 740.00  | 148.00  | 888.00  | 740.00  | Simply Stripes The Signmakers Limited | SIMP              |