

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
451466	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Repairs to Groundsman Aerator	16/10/2025	16/10/2025	13/11/2025	900.00	180.00	1080.00	900.00	Carrs Billington Agriculture	CARRS
0000339981	Mainsforth Sports Complex	302	Equipment - purchase	4300	Dog Bin - Msfth	29/10/2025	28/11/2025	13/11/2025	449.00	89.80	538.80	449.00	Broxap Limited	BROX
68084	Dean Bank Sports Facility	300	Repairs & Maint - Football	4107	Grass seed, Top dressing, fertiliser	30/10/2025	30/10/2025	13/11/2025	902.00	122.80	1024.80	902.00	Turfcare Specialists Ltd	TURF
MINERS LAMP 003	Capital Finance	120	Capital - Surtees Miners Lamp	4714	Fabrication of Miners Lamp (3)	05/11/2025	05/11/2025	13/11/2025	7500.00	1500.00	9000.00	7500.00	A I Mckeown	MCKE
06/11/2025	Open Spaces	202	Tree Surgery	4415	Tree Inspections - Msfth	06/11/2025	06/11/2025	13/11/2025	640.00	0.00	640.00	640.00	D Adams	WECARE
18059	Community Events	140	Events	4545	Selection boxes-Xmas Fayre	17/11/2025	17/11/2025	18/11/2025	613.99	0.00	613.99	237.19	B & M Retail Ltd	BANDM
18059	Community Support	130	Santa Claus	4515	Selection boxes - Santa	17/11/2025	17/11/2025	18/11/2025				376.80	B & M Retail Ltd	BANDM
IN0429396	General Expenses	370	Protective Clothing	4329	3x Chainsaw trousers, 2xboots	12/11/2025	12/11/2025	27/11/2025	514.25	58.23	572.48	514.25	Tudor Environmental	TUDOR
601316623	Capital Finance	120	Capital - Dean Bank Play Equip	4706	Procurement Services DB Play	13/11/2025	13/11/2025	27/11/2025	5700.00	1140.00	6840.00	5700.00	Durham County Council	DCC
INV-14429	Cemeteries	210	Repairs & Maint - Chapel	4122	Remedial work from EICR-Chapel	13/11/2025	13/11/2025	27/11/2025	3583.50	716.70	4300.20	3583.50	PASSfm Ltd	PASS
INV-1513	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Replace pipework at Sp Fac	14/11/2025	14/11/2025	27/11/2025	920.00	184.00	1104.00	920.00	Drainage & Groundwork Services Limited	DRAI
MINERS LAMP 004	Capital Finance	120	Capital - Surtees Miners Lamp	4714	Fabrication of Miners Lamp (4)	17/11/2025	17/11/2025	27/11/2025	7500.00	1500.00	9000.00	7500.00	A I Mckeown	MCKE
FC1929	Community Support	130	Christmas Decorations	4516	Scaffolding - Xmas decs	17/11/2025	17/11/2025	27/11/2025	700.00	140.00	840.00	700.00	Steddie Scaffolding Limited	STED
INV-3338	Town Hall	110	Repairs & Maintenance	4100	Works to TH solar panels	19/11/2025	19/11/2025	27/11/2025	1240.00	248.00	1488.00	1240.00	Go2 Renewables	GO2
INV-196107-	Capital Finance	120	Capital - Cemetery	4701	10% retention -Cemetery toilet	30/11/2025	30/11/2025	27/11/2025	1850.00	370.00	2220.00	1850.00	T B Tarn	TARN