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
INV-196146	Cemeteries	210	Repairs & Maint - Chapel	4122	Decoration of Cem Chapel	01/12/2025	01/12/2025	18/12/2025	2450.00	490.00	2940.00	2450.00	T B Tarn	TARN
802419283	Vehicles & Machinery	375	MOT	4241	MOT to MW70 MXP	03/12/2025	03/12/2025	18/12/2025	455.85	80.36	536.21	54.00	Durham County Council	DCC
802419283	Vehicles & Machinery	375	Repair & Maint - Vehicles	4200	Repairs to MW70 MXP	03/12/2025	03/12/2025	18/12/2025				401.85	Durham County Council	DCC
MINERSLAMP-005	Capital Finance	120	Capital - Surtees Miners Lamp	4714	Final Payment - Miners Lamp	03/12/2025	03/12/2025	18/12/2025	8400.00	1680.00	10080.00	8400.00	A I Mckeown	MCKE
SI25-0133780	Town Hall	110	Repairs & Maintenance	4100	Repair TH fire alarm & sensors	05/12/2025	05/12/2025	18/12/2025	549.17	109.83	659.00	549.17	Churches Fire Security Ltd	CHUR
6580000104	Community Support	130	Christmas Decorations	4516	Hoist hire 24/11 to 1/12/25	09/12/2025	09/12/2025	18/12/2025	550.00	110.00	660.00	550.00	Height for Hire	HEIGHT
FTC1/25	Overheads	115	Internal Audit Fees	4384	Internal Audit Fees Apr-Dec 25	10/12/2025	10/12/2025	18/12/2025	1080.00	0.00	1080.00	1080.00	Mr G Fletcher	GORDO
2620310	Overheads	115	External Audit Fees	4380	Audit Fees 2024/25	10/12/2025	10/12/2025	18/12/2025	2100.00	420.00	2520.00	2100.00	Forvis Mazars LLP	MAZ
INV-196163	Capital Finance	120	Capital - FH Station Toilets	4723	Works to Station Toilets	15/12/2025	15/12/2025	18/12/2025	5460.00	1092.00	6552.00	5460.00	T B Tarn	TARN