

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
HD00029	Dean Bank Recreation Park	301	Repairs & Maintenance	4100	Repair gate, mount speed signs	17/12/2025	17/12/2025	15/01/2026	420.00	84.00	504.00	260.00	MRM Fabrications	MRM
HD00029	Car Park-Market Place	208	Repairs & Maintenance	4100	Repair barriers	17/12/2025	17/12/2025	15/01/2026				160.00	MRM Fabrications	MRM
INV-1578	Capital Finance	120	Capital - Dean Bank Play Equip	4706	Removal & disposal of wall DB	08/01/2026	08/01/2026	15/01/2026	720.00	144.00	864.00	720.00	Drainage & Groundwork Services Limited	DRAI
INV-1579	Capital Finance	120	Capital - Dean Bank Play Equip	4706	Removal & disposal of wall DB	08/01/2026	08/01/2026	15/01/2026	1870.00	374.00	2244.00	1870.00	Drainage & Groundwork Services Limited	DRAI
6580000111	Community Support	130	Christmas Decorations	4516	Hire hoist 5/1 to 9/1/26	12/01/2026	12/01/2026	15/01/2026	550.00	110.00	660.00	550.00	Height for Hire	HEIGHT
SI500013	Community Support	130	Christmas Decorations	4516	Carriage & storage-Xmas decs	14/01/2026	14/01/2026	15/01/2026	1066.00	213.20	1279.20	1066.00	Blachere Illumination UK Limited	BLACH
FC1975	Community Support	130	Christmas Decorations	4516	Scaffolding - TH Xmas lights	15/01/2026	15/01/2026	29/01/2026	750.00	150.00	900.00	750.00	Steddie Scaffolding Limited	STED
INV-1737	Allotments	201	Repairs & Maintenance	4100	Jap Knotweed Treatment Yr 3	19/01/2026	19/01/2026	29/01/2026	3000.00	600.00	3600.00	3000.00	Invasive Land Remediation Ltd	INVA
I059757	Vehicles & Machinery	375	Repair & Maint - Vehicles	4200	Repairs to MW68 MYF	20/01/2026	20/01/2026	29/01/2026	694.00	138.80	832.80	694.00	D Oliver Auto Electrics	OLIV
27174	Capital Finance	120	Capital - Surtees Miners Lamp	4714	Interpretation Panel - M Lamp	26/01/2026	26/01/2026	29/01/2026	655.00	131.00	786.00	655.00	Shelley Signs Ltd	SHELLE
INV-3415	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Fit 4G internet router-Sp Fac	27/01/2026	27/01/2026	29/01/2026	460.00	92.00	552.00	460.00	Go2 Renewables	GO2