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
I059995	Vehicles & Machinery	375	Repair & Maint - Vehicles	4200	Repairs to MW68 MYF	26/02/2026	26/02/2026	12/03/2026	442.67	88.53	531.20	442.67	D Oliver Auto Electrics	OLIV
26/03/2001	Community Support	130	Donations - Advice Service	4359	Donation -Advice Service 25/26	03/03/2026	03/03/2026	12/03/2026	3500.00	0.00	3500.00	3500.00	Ferryhill Ladder Centre	FHLAD
C2674	Open Spaces	202	Tree Surgery	4415	Tree works -SDG, KG, Cem	09/03/2026	09/03/2026	12/03/2026	2080.00	416.00	2496.00	2080.00	Peterlee Town Council	PETERL
FTC2/26	Overheads	115	Internal Audit Fees	4384	Internal Audits Jan - Mar 26	10/03/2026	10/03/2026	31/03/2026	1200.00	0.00	1200.00	1200.00	Mr G Fletcher	GORDO
50041/002	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Service repairs -renewables DB	16/03/2026	16/03/2026	31/03/2026	468.00	93.60	561.60	468.00	Gemini Energy Services Limited	GEMI
HD00030	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Repair jet wash	18/03/2026	18/03/2026	31/03/2026	1020.00	204.00	1224.00	65.00	MRM Fabrications	MRM
HD00030	Allotments	201	Repairs & Maintenance	4100	Replace locks- Allots	18/03/2026	18/03/2026	31/03/2026				75.00	MRM Fabrications	MRM
HD00030	Open Spaces	202	Repairs & Maint - Bus Shelters	4105	Replace perspex in bus shelter	18/03/2026	18/03/2026	31/03/2026				650.00	MRM Fabrications	MRM
HD00030	Open Spaces	202	Information Signs	4504	Replace perspex - noticeboards	18/03/2026	18/03/2026	31/03/2026				230.00	MRM Fabrications	MRM
INV-15039	Town Hall	110	Repairs & Maintenance	4100	Electric works TH after EICR	18/03/2026	18/03/2026	31/03/2026	1606.00	321.20	1927.20	1606.00	PASSfm Ltd	PASS
HD00031	Open Spaces	202	Repairs & Maint - Bus Shelters	4105	Repair bus shelter Wm Keers Cr	25/03/2026	25/03/2026	31/03/2026	520.00	104.00	624.00	520.00	MRM Fabrications	MRM
35265	Staffing	101	Professional Fees	4418	Staffing re-structure support	26/03/2026	26/03/2026	31/03/2026	1435.00	287.00	1722.00	1435.00	North East Regional Employers Org.	NEREO