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
553861144	Overheads	115	Insurances	4382	Insurance Policy Renewal 26/27	09/03/2026	09/03/2026	12/04/2026	18808.04	164.83	18972.87	18808.04	Zurich Municipal	ZURICH
SI500225	Community Support	130	Christmas Decorations	4516	Hire of Xmas Decs 2026	13/03/2026	13/03/2026	12/04/2026	3822.14	764.43	4586.57	3822.14	Blachere Illumination UK Limited	BLACH
34/27	Town Hall	110	Subscriptions	4326	Subscription Charge 2026/27	26/03/2026	26/03/2026	12/04/2026	1631.09	0.00	1631.09	1631.09	Co Durham Association of Local Councils	CDALC
INV-3504	Town Hall	110	Repairs & Maintenance	4100	Install wireless access points	01/04/2026	01/04/2026	12/04/2026	1250.00	250.00	1500.00	1250.00	Go2 Renewables	GO2
SM33419	Town Hall	110	Computer Software	4328	Accts support & maint 26/27	01/04/2026	01/04/2026	12/04/2026	1468.00	293.60	1761.60	1468.00	Rialtas Business Solutions Ltd	RBS
31156811001-26/27	Car Park-Market Place	208	Water	4135	Drainage Charge Car Park 26/27	24/03/2026	24/03/2026	15/04/2026	1090.48	0.00	1090.48	1090.48	Anglian Water Business (National) Ltd	ANGL
INV22455473	Town Hall	110	Computer Software	4328	Sage Payroll Cover 2026/27	01/04/2026	01/04/2026	16/04/2026	590.00	118.00	708.00	590.00	SAGE (UK) limited	SAGE
29621	Open Spaces	202	Equipment - purchase	4300	130,000 Dog Bags	13/04/2026	13/04/2026	29/04/2026	1617.10	323.42	1940.52	1617.10	JRB Enterprise Ltd	JRB
SI-37964	Dean Bank Recreation Park	301	Equipment - purchase	4300	Ultra Trail Camera	13/04/2026	13/04/2026	29/04/2026	526.92	105.39	632.31	175.64	Pakatak Ltd	PAKA
SI-37964	King George V Playing Field	303	Equipment - purchase	4300	Ultra Trail Camera	13/04/2026	13/04/2026	29/04/2026				175.64	Pakatak Ltd	PAKA
SI-37964	Mainsforth Sports Complex	302	Equipment - purchase	4300	Ultra Trail Camera	13/04/2026	13/04/2026	29/04/2026				175.64	Pakatak Ltd	PAKA
INV-15176	King George V Playing Field	303	Repairs & Maint - Lighting	4112	Repair lights at KG Field	15/04/2026	15/04/2026	29/04/2026	650.00	130.00	780.00	650.00	PASSfm Ltd	PASS
5133	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Repairs to boiler - Sp Fac	23/04/2026	23/04/2026	29/04/2026	1034.06	206.81	1240.87	1034.06	SDB Engineering Services	SDB
213216	Capital Finance	120	Capital - Dean Bank Play Equip	4706	Fit play equipment DBRP	21/04/2026	21/04/2026	30/04/2026	93131.31	18626.26	111757.57	93131.31	KOMPAN Scotland Ltd	KOMP