

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
A2425	Open Spaces	202	Repairs & Maint - Bus Shelters	4105	Repairs to 2 bus shelters	06/05/2026	06/05/2026	15/05/2026	1760.00	352.00	2112.00	1760.00	Ferryhill Roofing Contractors Ltd	FHROOF
INV-NE-7570	Mainsforth Sports Complex	302	Repairs & Maint - Cricket Pav	4114	Repair Ckt Pav doors	13/05/2026	13/05/2026	15/05/2026	540.00	108.00	648.00	540.00	Bridge Door Systems NE Ltd	BRIDG
CD972154021	Dean Bank Sports Facility	300	Repairs & Maint - Football	4107	Grass seed - pitch renovations	13/05/2026	13/05/2026	29/05/2026	1904.00	0.00	1904.00	1904.00	Agrovista UK Ltd	AGRO
28598	Community Events	140	Events	4545	Premises License advert	14/05/2026	14/05/2026	29/05/2026	420.00	84.00	504.00	420.00	South West Durham News CIC	SWDN
INV-1860	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Repairs to JD mower	26/05/2026	26/05/2026	29/05/2026	590.00	118.00	708.00	590.00	B & A Mini Digger Hire Ltd	BAMINI