

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
454614	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Repair Saxon Baroness mower	13/05/2026	13/05/2026	26/06/2026	475.00	95.00	570.00	475.00	Carrs Billington Agriculture	CARRS
JA2898	Community Events	140	Events	4545	Animal Encounters-Summer Gala	26/05/2026	26/05/2026	26/06/2026	520.00	0.00	520.00	520.00	animalstory	ANIMAL
CD972166783	Dean Bank Sports Facility	300	Repairs & Maint - Football	4107	Football pitch renovations DB	27/05/2026	27/05/2026	26/06/2026	8300.00	1660.00	9960.00	8300.00	Agrovista UK Ltd	AGRO
CD972166782	Mainsforth Sports Complex	302	Repairs & Maint - Football	4107	Football pitch renovations-MC	27/05/2026	27/05/2026	26/06/2026	2350.00	470.00	2820.00	2350.00	Agrovista UK Ltd	AGRO
86422	Dean Bank Recreation Park	301	Equipment - inspection	4303	Annual play area inspection	27/05/2026	27/05/2026	26/06/2026	531.00	106.20	637.20	177.00	The Play Inspection Company Limited	THEP
86422	Mainsforth Sports Complex	302	Equipment - inspection	4303	Annual play area inspection	27/05/2026	27/05/2026	26/06/2026				88.50	The Play Inspection Company Limited	THEP
86422	Surtees Doorstep Green	304	Equipment - inspection	4303	Annual play area inspection	27/05/2026	27/05/2026	26/06/2026				177.00	The Play Inspection Company Limited	THEP
86422	General Expenses	370	Equipment - inspection	4303	Annual play area inspection	27/05/2026	27/05/2026	26/06/2026				88.50	The Play Inspection Company Limited	THEP
CD972180002	Dean Bank Sports Facility	300	Repairs & Maint - Football	4107	Fertiliser-pitch renovation DB	03/06/2026	03/06/2026	26/06/2026	1400.00	280.00	1680.00	1400.00	Agrovista UK Ltd	AGRO
58986	Staffing	101	Direct Salaries	4000	Hire Cleaner & Grdner w/e 14/6	16/06/2026	16/06/2026	26/06/2026	885.01	177.00	1062.01	885.01	Resource Management Solutions (NE) Ltd	RMS
MIF26-27/01	Community Support	130	Members Initiative Fund	4352	MIF Donation 2026/27	18/06/2026	18/06/2026	26/06/2026	1500.00	0.00	1500.00	1500.00	The Humble Garden CIC	HUMB
MIF/26-27/02	Community Support	130	Members Initiative Fund	4352	MIF Donation 2026/27	18/06/2026	18/06/2026	26/06/2026	1000.00	0.00	1000.00	1000.00	Ferryhill Miners United Youth FC	FHMI
2206	Ferryhill In Bloom	205	Plants & Seeds	4410	Summer Bedding Plants	22/06/2026	22/06/2026	26/06/2026	10398.75	2079.75	12478.50	10398.75	Windlestone Nursery Ltd	WINDL