

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
OP/105568	Town Hall	110	Computer Rental	4333	Off 365 licences, Ctr emails	22/05/2026	22/05/2026	15/07/2026	2757.11	551.42	3308.53	2757.11	Phoenix Software Limited	PHOE
59003	Staffing	101	Direct Salaries	4000	Hire Cleaner & Grdner w/e 21/6	24/06/2026	24/06/2026	15/07/2026	885.01	177.00	1062.01	885.01	Resource Management Solutions (NE) Ltd	RMS
59019	Staffing	101	Direct Salaries	4000	Hire Cleaner & Grdner w/e 28/6	30/06/2026	30/06/2026	15/07/2026	885.01	177.00	1062.01	885.01	Resource Management Solutions (NE) Ltd	RMS
601334873	Town Hall	110	Computer Rental	4333	Anti-virus, Office 365, support	01/07/2026	01/07/2026	15/07/2026	1326.05	265.21	1591.26	1326.05	Durham County Council	DCC
2809	Community Events	140	Events	4545	Party In The Park 28/06/26	02/07/2026	02/07/2026	15/07/2026	13000.00	2600.00	15600.00	13000.00	AH Events Group Ltd	AHEV
INV-0975	Vehicles & Machinery	375	Vehicle Purchase	4236	Ifor Williams Trailer	06/07/2026	06/07/2026	15/07/2026	3350.00	670.00	4020.00	3350.00	M Barnes Trailer Hire	BARNE
A2435	Mainsforth Sports Complex	302	Repairs & Maint - Cricket Pav	4114	Fit guttering to Ckt Pavilion	07/07/2026	07/07/2026	15/07/2026	560.00	112.00	672.00	560.00	Ferryhill Roofing Contractors Ltd	FHROOF
59039	Staffing	101	Direct Salaries	4000	Hire Cleaner & Grdner w/e 5/7	08/07/2026	08/07/2026	15/07/2026	809.69	161.94	971.63	809.69	Resource Management Solutions (NE) Ltd	RMS
INV-1785	Capital Finance	120	Capital - SDG Path	4721	Footpath repairs - SDG	15/07/2026	15/07/2026	15/07/2026	6630.00	1326.00	7956.00	6630.00	Drainage & Groundwork Services Limited	DRAI
59056	Staffing	101	Direct Salaries	4000	Hire Cleaner & Grdnr w/e 12/07	15/07/2026	15/07/2026	30/07/2026	885.01	177.00	1062.01	885.01	Resource Management Solutions (NE) Ltd	RMS
29415	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Repairs to mini digger	17/07/2026	17/07/2026	30/07/2026	698.03	139.60	837.63	698.03	NorthEdge Machinery Sales T/A TS Plant	NEDGE
24/07/2026	Community Events	140	Events	4545	3 Coaches Senior Citizens Trip	23/07/2026	23/07/2026	30/07/2026	1291.40	0.00	1291.40	1291.40	Griersons Coaches	GRIER
59081	Staffing	101	Direct Salaries	4000	Hire Cleaner & Grdnr w/e 26/07	29/07/2026	29/07/2026	30/07/2026	772.03	154.40	926.43	772.03	Resource Management Solutions (NE) Ltd	RMS
59073	Staffing	101	Direct Salaries	4000	Hire Cleaner & Grdnr w/e 19/07	29/07/2026	22/07/2026	30/07/2026	885.01	177.00	1062.01	885.01	Resource Management Solutions (NE) Ltd	RMS