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
20444941-JAN23	Dean Bank Sports Facility	300	Energy - Gas	4132	Gas to Sp Facility to 1/1/23	16/01/2023	16/01/2023	06/02/2023	709.72	141.94	851.66	709.72	Corona Energy	CORO
3017	Mayor's Expenses	107	Civic Social Evening	4511	Meals-Mayor's Burns Night 27/1	27/01/2023	27/01/2023	14/02/2023	1349.59	269.91	1619.50	1349.59	Rowlandson Freemason Hall Co Limited	ROWL
20491	Dean Bank Recreation Park	301	Repairs & Maint - Bowls Pav	4109	Fit consumer unit-DB Bowls Pav	02/02/2023	02/02/2023	14/02/2023	1495.00	0.00	1495.00	1495.00	EPS Electrical Services Ltd	EPS
65473	General Expenses	370	Weedkiller	4414	Weedkiller	08/02/2023	08/02/2023	14/02/2023	456.82	91.37	548.19	443.34	Groundsman Tools & Supplies LLP	GROUN
65473	Dean Bank Recreation Park	301	Equipment - purchase	4300	Zebra Tape	08/02/2023	08/02/2023	14/02/2023				13.48	Groundsman Tools & Supplies LLP	GROUN
FTC-01-23	Public Toilets-Station	203	Repairs & Maintenance	4100	Additional repairs St Toilets	07/02/2023	07/02/2023	28/02/2023	625.00	125.00	750.00	625.00	Dawson & Dearden Construction	DAWS
252996038	Open Spaces	202	Energy - Lighting on A167	4130	Electric A167 St Lights 22/23	08/02/2023	08/02/2023	28/02/2023	6959.71	1391.94	8351.65	6959.71	Durham County Council	DCC
FERRYHILLMUK.208180					VAT Inv - Insurance Claim St Toilets	23/02/2023	23/02/2023	28/02/2023	0.00	3609.00	3609.00	3609.00	Dawson & Dearden Construction	DAWS