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-SPFAC-JAN23	Dean Bank Sports Facility	300	Energy - Gas	4132	Gas to Sp Facility to 1/2/23	20/02/2023	20/02/2023	13/03/2023	673.34	134.67	808.01	673.34	Corona Energy	CORO
1375	Open Spaces	202	Tree Surgery	4415	Tree works at DBRP	30/07/2022	30/07/2022	16/03/2023	485.00	97.00	582.00	485.00	Arbor 82	ARBO
INV-3736	Town Hall	110	Repairs & Maintenance	4100	Supply & fit flagpole TH gdn	28/02/2023	28/02/2023	16/03/2023	907.00	181.40	1088.40	907.00	Glassfibre Flagpoles Ltd	GLASS
FTC2/22	Overheads	115	Internal Audit Fees	4384	Internal Audit Fees Jan & Feb	01/03/2023	01/03/2023	16/03/2023	960.00	0.00	960.00	960.00	Mr G Fletcher	GORDO
601226863	Capital Finance	120	Capital - Renewables DBRP	4716	Procurement Fees -Renewables	02/03/2023	02/03/2023	16/03/2023	3738.13	747.63	4485.76	3738.13	Durham County Council	DCC
189327	Capital Finance	120	Capital -Commemoration Benches	4718	3 Jubilee Seats	03/03/2023	10/03/2023	16/03/2023	3749.00	749.80	4498.80	3749.00	David Ogilvie Engineering limited	DAVID
2055291	Vehicles & Machinery	375	MOT	4241	MOT to MW68 MYF	06/03/2023	06/03/2023	16/03/2023	1434.63	277.93	1712.56	45.00	Croxdale Service Station	CROX
2055291	Vehicles & Machinery	375	Repair & Maint - Vehicles	4200	Service & repairs to MW68 MYF	06/03/2023	06/03/2023	16/03/2023				1389.63	Croxdale Service Station	CROX
183/FEB23	Overheads	115	Accountancy Charges	4383	Finance & Accounts Support Feb	08/03/2023	08/03/2023	16/03/2023	660.00	0.00	660.00	660.00	D.W. Shingleton	SHIN
SI02-0389195	Allotments	201	Pest Control	4423	Bromabait Place Packs	15/03/2023	15/03/2023	31/03/2023	427.20	85.44	512.64	427.20	Killgerm Chemicals Limited	KILL
5140	Ferryhill In Bloom	205	Equipment - purchase	4300	H Basket brackets -lamp posts	15/03/2023	15/03/2023	31/03/2023	1440.00	288.00	1728.00	1440.00	MRM Fabrications	MRM
54984	Staffing	101	Direct Salaries	4000	Hire Gardener w/e 12/03/23	15/03/2023	15/03/2023	31/03/2023	592.37	118.47	710.84	592.37	Resource Management Solutions (NE) Ltd	RMS
BMPR/084/BW	General Expenses	370	Waste Disposal	4422	Hire 30yd skip	19/03/2023	19/03/2023	31/03/2023	530.00	106.00	636.00	530.00	Bishop Middleham Plant & Recycling Ltd	BISHMIDD
55015	Staffing	101	Direct Salaries	4000	Hire Gardener w/e 19/03/23	22/03/2023	22/03/2023	31/03/2023	592.37	118.47	710.84	592.37	Resource Management Solutions (NE) Ltd	RMS
INV-0093	Capital Finance	120	Capital - Resurface Car Park	4712	Car park re-surfacing & drains	28/03/2023	28/03/2023	31/03/2023	55210.00	11042.00	66252.00	55210.00	Drainage & Groundwork Services Limited	DRAI
55051	Staffing	101	Direct Salaries	4000	Hire Gardener w/e 26/03/23	29/03/2023	29/03/2023	31/03/2023	592.37	118.47	710.84	592.37	Resource Management Solutions (NE) Ltd	RMS