

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-SP FAC-MAR2	Dean Bank Sports Facility	300	Energy - Gas	4132	Gas to Sp Facility - March 23	17/04/2023	17/04/2023	09/05/2023	590.04	118.01	708.05	590.04	Corona Energy	CORO
S12319426	Capital Finance	120	Capital - Dean Bank Sports Fac	4705	Team Shelter (incl Del) DBRP	19/04/2023	19/04/2023	17/05/2023	3141.66	628.33	3769.99	3141.66	Net Wworld Sports Ltd	NETW
PS12331663	Capital Finance	120	Capital - Dean Bank Sports Fac	4705	Team Shelter - DBRP	22/04/2023	22/04/2023	17/05/2023	2766.66	553.33	3319.99	2766.66	Net Wworld Sports Ltd	NETW
55169	Staffing	101	Direct Salaries	4000	Hire 2 Gardeners w/e 23/04/23	26/04/2023	26/04/2023	17/05/2023	824.52	164.90	989.42	824.52	Resource Management Solutions (NE) Ltd	RMS
434674	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Service Baroness Mower	30/04/2023	30/04/2023	17/05/2023	593.44	118.69	712.13	593.44	Carrs Billington Agriculture	CARRS
434675	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Service Allett Mower	30/04/2023	30/04/2023	17/05/2023	587.13	117.43	704.56	587.13	Carrs Billington Agriculture	CARRS
84208	Allotments	201	Repairs & Maintenance	4100	Site clearance-Storehse Allots	30/04/2023	30/04/2023	17/05/2023	2960.34	592.07	3552.41	2960.34	John Wade (Haulage) Limited	WADE
3132	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting April 23 - Cem	01/05/2023	01/05/2023	17/05/2023	436.39	87.28	523.67	60.44	I C Liddle	LIDD
3132	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting April 23 - Sp Fac	01/05/2023	01/05/2023	17/05/2023				218.33	I C Liddle	LIDD
3132	Dean Bank Recreation Park	301	Grounds - Grasscutting	4121	Grasscutting April 23 - DBRP	01/05/2023	01/05/2023	17/05/2023				17.31	I C Liddle	LIDD
3132	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting April 23 - Msfth	01/05/2023	01/05/2023	17/05/2023				69.26	I C Liddle	LIDD
3132	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting April 23 - KG	01/05/2023	01/05/2023	17/05/2023				71.05	I C Liddle	LIDD
25397	Open Spaces	202	Equipment - purchase	4300	116,000 Dog Bags	02/05/2023	02/05/2023	17/05/2023	1319.92	263.98	1583.90	1319.92	JRB Enterprise Ltd	JRB
55187	Staffing	101	Direct Salaries	4000	Hire 2 Gardeners w/e 30/04/23	03/05/2023	03/05/2023	17/05/2023	1152.72	230.54	1383.26	1152.72	Resource Management Solutions (NE) Ltd	RMS
MIF23-24/01	Community Support	130	Members Initiative Fund	4352	MIF Donation 2023/24	04/05/2023	04/05/2023	17/05/2023	525.00	0.00	525.00	525.00	Endeavour Woodcrafts CIC	END
MIF23-24/03	Community Support	130	Members Initiative Fund	4352	MIF Donation 2023/24	10/05/2023	10/05/2023	17/05/2023	1000.00	0.00	1000.00	1000.00	PCC Holy Trinity Cornforth & St Luke FH	STLUKE
55214	Staffing	101	Direct Salaries	4000	Hire 2 Gardeners w/e 07/05/23	10/05/2023	10/05/2023	17/05/2023	920.58	184.12	1104.70	920.58	Resource Management Solutions (NE) Ltd	RMS
60992	Dean Bank Recreation Park	301	Equipment - inspection	4303	Annual Play Equip Inspections	10/05/2023	10/05/2023	17/05/2023	429.00	85.80	514.80	143.00	The Play Inspection Company Limited	THEP
60992	Mainsforth Sports Complex	302	Equipment - inspection	4303	Annual Play Equip Inspections	10/05/2023	10/05/2023	17/05/2023				71.50	The Play Inspection Company Limited	THEP
60992	Surtees Doorstep Green	304	Equipment - inspection	4303	Annual Play Equip Inspections	10/05/2023	10/05/2023	17/05/2023				143.00	The Play Inspection Company Limited	THEP
60992	General Expenses	370	Equipment - inspection	4303	Ann Play Inspection-Carlton St	10/05/2023	10/05/2023	17/05/2023				71.50	The Play Inspection Company Limited	THEP
497	Community Events	140	Events	4545	Kings Coronation Party in Park	12/05/2023	12/05/2023	17/05/2023	9985.00	1997.00	11982.00	9985.00	Stanley Events Limited	STANL
OP/1969083	Town Hall	110	Computer Rental	4333	Office 365 licence renewals	17/05/2023	17/05/2023	31/05/2023	2594.88	518.98	3113.86	2594.88	Phoenix Software Limited	PHOE
55248	Staffing	101	Direct Salaries	4000	Hire 2 Gardeners w/e 14/05/23	17/05/2023	17/05/2023	31/05/2023	1137.80	227.56	1365.36	1137.80	Resource Management Solutions (NE) Ltd	RMS
65374	Mainsforth Sports Complex	302	Repairs & Maint - Cricket	4113	Loam & grass seed	17/05/2023	17/05/2023	31/05/2023	2413.25	268.65	2681.90	1718.00	Turfcare Specialists Ltd	TURF
65374	Mainsforth Sports Complex	302	Repairs & Maint - Bowls	4108	Top dressing	17/05/2023	17/05/2023	31/05/2023				695.25	Turfcare Specialists Ltd	TURF
55275	Staffing	101	Direct Salaries	4000	Hire 2 Gardeners w/e 21/05/23	24/05/2023	24/05/2023	31/05/2023	704.45	140.89	845.34	704.45	Resource Management Solutions (NE) Ltd	RMS