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-APR23	Dean Bank Sports Facility	300	Energy - Gas	4132	Gas to Sp Facility - April 23	15/05/2023	15/05/2023	05/06/2023	523.70	104.74	628.44	523.70	Corona Energy	CORO
7406260725-APR23	Mainsforth Sports Complex	302	Energy - Electricity	4131	Est electric Msfth Pav to 30/4	16/05/2023	30/05/2023	13/06/2023	762.96	152.60	915.56	762.96	EDF Energy Customers plc	EDF
55305	Staffing	101	Direct Salaries	4000	Hire 2 Gardeners w/e 28/05/23	31/05/2023	31/05/2023	13/06/2023	968.61	193.72	1162.33	968.61	Resource Management Solutions (NE) Ltd	RMS
3138	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting May 2023 - Cem	01/06/2023	01/06/2023	13/06/2023	1309.17	261.84	1571.01	181.32	I C Liddle	LIDD
3138	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting May 2023 - Sp Fac	01/06/2023	01/06/2023	13/06/2023				654.99	I C Liddle	LIDD
3138	Dean Bank Recreation Park	301	Grounds - Grasscutting	4121	Grasscutting May 2023 - DBRP	01/06/2023	01/06/2023	13/06/2023				51.93	I C Liddle	LIDD
3138	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting May 2023 - Msfth	01/06/2023	01/06/2023	13/06/2023				207.78	I C Liddle	LIDD
3138	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting May 2023 - KG	01/06/2023	01/06/2023	13/06/2023				213.15	I C Liddle	LIDD
32719	Overheads	115	Professional Fees	4418	Recruitment of Town Clerk	01/06/2023	01/06/2023	13/06/2023	1750.00	350.00	2100.00	1750.00	North East Regional Employers Org.	NEREO
20724	Community Support	130	Christmas Decorations	4516	Xmas decs hire charges 23/24	01/06/2023	08/06/2023	13/06/2023	4991.87	998.37	5990.24	4991.87	The Festive Lighting Company Ltd	FEST
4200/43141	Capital Finance	120	Capital - Dean Bank Sports Fac	4705	Fit handrail at DB Ftbl pitch	05/06/2023	05/06/2023	13/06/2023	11194.55	2238.91	13433.46	11194.55	Burnell Fencing Ltd	BURNE
55331	Staffing	101	Direct Salaries	4000	Hire 2 Gardeners w/e 04/06/23	05/06/2023	05/06/2023	13/06/2023	944.60	188.92	1133.52	944.60	Resource Management Solutions (NE) Ltd	RMS
186/MAY23	Overheads	115	Accountancy Charges	4383	Accounts & other support-May	06/06/2023	06/06/2023	13/06/2023	760.00	0.00	760.00	760.00	D.W. Shingleton	SHIN
2864324445-MAY23	Dean Bank Sports Facility	300	Energy - Electricity	4131	Est electric Sp Fac to 30/4	21/05/2023	04/06/2023	19/06/2023	577.93	28.90	606.83	577.93	EDF Energy Customers plc	EDF
CSCT004915-002	Capital Finance	120	Capital - Renewables DBRP	4716	2nd payment Sp Fac renewables	26/06/2023	26/06/2023	27/06/2023	66155.22	13231.04	79386.26	66155.22	Equans Regeneration Ltd	EQUANS
9715-MAY23-4322	Capital Finance	120	Capital - Renewables DBRP	4716	50% Design Serv-Sp Fac Renewab	31/05/2023	31/05/2023	28/06/2023	700.00	140.00	840.00	700.00	Storm Tempest Property Consultancy	STORM
55361	Staffing	101	Direct Salaries	4000	Hire 2 Gardeners w/e 11/06/23	14/06/2023	14/06/2023	28/06/2023	1184.74	236.94	1421.68	1184.74	Resource Management Solutions (NE) Ltd	RMS
55396	Staffing	101	Direct Salaries	4000	Hire 2 Gardeners w/e 18/06/23	21/06/2023	21/06/2023	28/06/2023	1184.74	236.94	1421.68	1184.74	Resource Management Solutions (NE) Ltd	RMS