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
16901441	Mainsforth Sports Complex	302	Energy - Electricity	4131	Elect Sp Pav MC 1/9 - 30/9	09/10/2023	06/11/2023	06/11/2023	477.07	95.41	572.48	477.07	EDF Energy Customers p	EDF
MSF9023	Open Spaces	202	Seats & Bollards	4502	12 bollards - Surtees	01/11/2023	17/11/2023	17/11/2023	2117.60	423.52	2541.12	2117.60	Marshalls	MARSH
3191	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grass cutting DB Oct '23	01/11/2023	17/11/2023	30/11/2023	419.08	83.82	502.9	218.33	I C Liddle	LIDD
3191	Cemeteries	210	Grounds - Grasscutting	4121	Grass cutting DC Oct '23	01/11/2023	17/11/2023	30/11/2023				60.44	I C Liddle	LIDD
3191	King George V Playing Field	303	Grounds - Grasscutting	4121	Grass cutting KG Oct '23	01/11/2023	17/11/2023	30/11/2023				71.05	I C Liddle	LIDD
3191	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grass cutting MC Oct '23	01/11/2023	17/11/2023	30/11/2023				69.26	I C Liddle	LIDD
190/OCT23	Overheads	115	Accountancy Charges	4383	Financial support Oct '23	06/11/2023	17/11/2023	30/11/2023	560.00	0.00	560.00	560.00	D.W. Shingleton	SHIN
SI612	Community Support	130	Christmas Decorations	4516	24ft Nordman Christmas Tree	08/11/2023	17/11/2023	30/11/2023	710.00	142.00	852.00	710.00	Croft Christmas Trees	CROFT
1802597-DS	Dean Bank Recreation Park	301	Equipment - purchase	4300	1 Chemical Storage Chest	09/11/2023	17/11/2023	30/11/2023	1465.69	293.14	1758.83	1465.69	BIGDUG Ltd	BIGDUG