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
A32270	Vehicles & Machinery	375	Machinery - purchase	4230	1 Pressure Washer	18/12/2023	16/01/2024	01/01/2024	799.00	159.80	958.80	799.00	Ripon Farm Services	RIPO
439326	Vehicles & Machinery	375	Repair & Maint - Tractors	4201	Purchase tractor & equip	19/12/2023	16/01/2024	01/01/2024	37370.00	7474.00	44844.00	37370.00	Carrs Billington Agriculture	CARRS
INV210916	Town Hall	110	Repairs & Maintenance	4100	LED Lighting TH	19/12/2023	16/01/2024	01/01/2024	1755.00	351.00	2106.00	1755.00	G Smith Electrical Contractors Ltd	GSMITH
284108 & 284121	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Service 2 x John Deere Mowers	21/12/2023	16/01/2024	01/01/2024	1623.44	324.70	1948.14	1623.44	Thomas Sherriff & Co Ltd	THOMAS
192/DEC23	Staffing	115	Accountancy Charges	4383	Finance & Account Support Dec	11/01/2024	16/01/2024	01/01/2024	500.00	0.00	500.00	500.00	D.W. Shingleton	SHIN
MER100 PC205_P1	Mainsforth Sports Complex	302	Equipment - purchase	4300	EV Charging Point MC	16/01/2024	17/01/2024	01/01/2024	8036.68	1607.34	9644.02	8036.68	Mer Charging UK Ltd	MER
000017607277	Mainsforth Sports Complex	302	Energy - Electricity	4131	Elec 23/10-21/11 Sp Pav MC	11/12/2023	08/01/2024	08/01/2024	636.81	127.37	764.18	636.81	EDF Energy Customers plc	EDF
18,056,612,613,614	Town Hall	110	Energy - Gas	4132	Gas supplied Nov - Dec '23 TH	15/12/2023	08/01/2024	08/01/2024	678.50	33.93	712.43	158.93	Corona Energy	CORO
18,056,612,613,614	Dean Bank Sports Facility	300	Energy - Gas	4132	Gas supplied Nov-Dec DB Sp Fac	15/12/2023	08/01/2024	08/01/2024				372.85	Corona Energy	CORO
18,056,612,613,614	Town Hall	110	Energy - Gas	4132	Gas supplied Nov-Dec 8 Chap Tc	15/12/2023	08/01/2024	08/01/2024				146.72	Corona Energy	CORO
5250016010	Community Support	130	Christmas Decorations	4516	Hire hoist dismantle xmas lgts	09/01/2024	30/01/2024	31/01/2024	550.00	110.00	660.00	550.00	Height for Hire	HEIGHT
253077846	Open Spaces	202	Energy - Lighting on A167	4130	Electric A167 St Lights 23/24	10/01/2024	30/01/2024	31/01/2024	7787.48	1557.50	9344.98	7787.48	Durham County Council	DCC
102, 103, 104	General Expenses	370	Waste Disposal	4422	Empty Skips	13/01/2024	30/01/2024	31/01/2024	500.00	100.00	600.00	480.00	Bishop Middleham Plant & Recycling Ltd	BISHMIDD
102, 103, 104	Allotments	201	Repairs & Maintenance	4100	Road planings	13/01/2024	30/01/2024	31/01/2024				20.00	Bishop Middleham Plant & Recycling Ltd	BISHMIDD
601256936	Capital Finance	120	Capital - Renewables T Hall	4717	Procurement supp. TH remedials	24/01/2024	30/01/2024	31/01/2024	3738.00	747.60	4485.60	3738.00	Durham County Council	DCC
MIF23-24/014	Community Support	130	Members Initiative Fund	4352	MIF Donat- Cllrs Farry & Jones	25/01/2024	30/01/2024	31/01/2024	900.00	0.00	900.00	900.00	Bright Futures Ferryhill CIC	BRIGHT
61396	Capital Finance	120	Capital - Renewables T Hall	4717	Supply & install solar panels	25/01/2024	30/01/2024	31/01/2024	32997.57	0.00	32997.57	32997.57	Rothwell Plumbing (RPS) Group	ROTH