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
JA INV/21368	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Install new manhole cover	02/10/2023	04/12/2023	01/12/2023	1195.00	239.00	1434.00	1195.00	Jet Aire (DC) Ltd	JET
90443	Mainsforth Sports Complex	302	Repairs & Maint - Cricket Pav	4114	Suppl & fit aluminium doors MC	14/11/2023	04/12/2023	01/12/2023	4883.33	976.67	5860.00	4883.33	Bishop Auckland Glazing Co Limited	BISHO
INV0002225	Town Hall	110	Repairs & Maintenance	4100	Supply & fit water heater TH	22/11/2023	04/12/2023	01/12/2023	550.00	110.00	660.00	550.00	DP Plumbing & Heating Services	DP
5250015926	Community Support	130	Christmas Decorations	4516	Hire hoist for 2 wks Xmas decs	22/11/2023	04/12/2023	01/12/2023	1210.00	242.00	1452.00	1210.00	Height for Hire	HEIGHT
1772	Ferryhill In Bloom	205	Plants & Seeds	4410	Winter bedding	22/11/2023	04/12/2023	01/12/2023	3704.74	740.95	4445.69	3704.74	Thinford Nurseries	THIN
4965&4988	Allotments	201	Contingencies	4170	6 padlocks allotments	04/12/2023	04/12/2023	01/12/2023	580.54	116.11	696.65	142.50	R Defty	DEFTY
4965&4988	Dean Bank Sports Facility	300	Contingencies	4170	Brooms, dust pans, mops, bins	04/12/2023	04/12/2023	01/12/2023				92.67	R Defty	DEFTY
4965&4988	Dean Bank Sports Facility	300	Contingencies	4170	12 Padlocks & chains	04/12/2023	04/12/2023	01/12/2023				322.50	R Defty	DEFTY
4965&4988	Town Hall	110	Repairs & Maintenance	4100	Door latch Town Hall	04/12/2023	04/12/2023	01/12/2023				2.08	R Defty	DEFTY
4965&4988	Mainsforth Sports Complex	302	Repairs & Maintenance	4100	Anchor bolts	04/12/2023	04/12/2023	01/12/2023				16.67	R Defty	DEFTY
4965&4988	Vehicles & Machinery	375	Repair & Maint - Vehicles	4200	Screen Wash	04/12/2023	04/12/2023	01/12/2023				4.12	R Defty	DEFTY
SIN008182	Surtees Doorstep Green	304	Repairs & Maint - Play	4111	Supp & Inst Springer + surface	20/10/2023	18/12/2023	04/12/2023	3363.53	672.71	4036.24	3363.53	Proludic Limited	PROL
2062353/2062354	Vehicles & Machinery	375	Repair & Maint - Vehicles	4200	Service - MW70 EXF & MW70 MXP	17/11/2023	18/12/2023	04/12/2023	456.66	73.34	530.00	366.66	Croxdale Service Station	CROX
2062353/2062354	Vehicles & Machinery	375	Repair & Maint - Vehicles	4200	MOT - MW70 EXF & MW70 MXP	17/11/2023	18/12/2023	04/12/2023				90.00	Croxdale Service Station	CROX
5978	King George V Playing Field	303	Repairs & Maintenance	4100	Replace main channel & manhole	29/11/2023	18/12/2023	04/12/2023	1650.53	330.11	1980.64	1650.53	Jet Aire (DC) Ltd	JET
532&533	Community Events	140	Events	4545	Traf. Mgt Rem Sun & Xmas Fair	06/12/2023	18/12/2023	04/12/2023	15669.00	3133.80	18802.80	1085.00	Stanley Events Limited	STANL
532&533	Community Events	140	Events	4545	Fireworks 2023	06/12/2023	18/12/2023	04/12/2023				14584.00	Stanley Events Limited	STANL
191/NOV23	Overheads	115	Accountancy Charges	4383	Finance, Acc & other services	10/12/2023	18/12/2023	04/12/2023	900.00	0.00	900.00	900.00	D.W. Shingleton	SHIN
FTC1/23	Overheads	115	Accountancy Charges	4383	Internal Audit Service 23/24	14/12/2023	18/12/2023	04/12/2023	920.00	0.00	920.00	920.00	Mr G Fletcher	GORDO
17220077	Mainsforth Sports Complex	302	Energy - Electricity	4131	Est elect - Sp Pav MC Oct '23	07/11/2023	21/11/2023	05/12/2023	432.82	86.56	519.38	432.82	EDF Energy Customers plc	EDF
17981482, 83, 84	Town Hall	110	Energy - Gas	4132	Gas to 8 Chap Tce Oct - Nov 23	22/11/2023	13/12/2023	13/12/2023	526.33	26.32	552.65	110.31	Corona Energy	CORO
17981482, 83, 84	Town Hall	110	Energy - Gas	4132	Gas to TH Oct - Nov 23	22/11/2023	13/12/2023	13/12/2023				131.35	Corona Energy	CORO
17981482, 83, 84	Dean Bank Sports Facility	300	Energy - Gas	4132	Gas to DB Sp Fac Oct - Nov 23	22/11/2023	13/12/2023	13/12/2023				284.67	Corona Energy	CORO