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
7406260725-DEC23	Mainsforth Sports Complex	302	Energy - Electricity	4131	Electric Msfth Pav to 31/12	08/01/2024	22/01/2024	05/02/2024	653.06	130.61	783.67	653.06	EDF Energy Customers plc	EDF
2864324445-DEC23	Dean Bank Sports Facility	300	Energy - Electricity	4131	Electric Sp Facility to 31/12	10/01/2024	24/01/2024	07/02/2024	467.15	93.43	560.58	467.15	EDF Energy Customers plc	EDF
E2312	Open Spaces	202	Repairs & Maint - Bus Shelters	4105	Repair bus shelters	17/01/2024	14/02/2024	16/02/2024	2450.00	0.00	2450.00	2450.00	Ferryhill Roofing Contractors Ltd	FHROOF
JAN 24/02	Overheads	115	Professional Fees	4418	Deliver Parish Plan	22/01/2024	14/02/2024	16/02/2024	4225.00	845.00	5070.00	4225.00	Durham Community Action	DCA
107572	Town Hall	110	Repairs & Maintenance	4100	Alarm & light repairs TH	08/02/2024	28/02/2024	28/02/2024	1719.28	343.86	2063.14	129.78	Peterlee Fire Company	PETER
107572	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Alarm & light repairs Sp Fac	08/02/2024	28/02/2024	28/02/2024				1209.39	Peterlee Fire Company	PETER
107572	Mainsforth Sports Complex	302	Repairs & Maint - Bowls Pav	4109	Alarm & light repairs Bowls MC	08/02/2024	28/02/2024	28/02/2024				84.97	Peterlee Fire Company	PETER
107572	Mainsforth Sports Complex	302	Repairs & Maint - Cricket Pav	4114	Alarm & light repairs Crick MC	08/02/2024	28/02/2024	28/02/2024				295.14	Peterlee Fire Company	PETER
09/02/2024	Allotments	201	Repairs & Maintenance	4100	Hire whacker-repair allot path	09/02/2024	28/02/2024	28/02/2024	949.00	0.00	949.00	470.00	JR Tool Hire & Aggregates	JRTOOL
09/02/2024	Dean Bank Recreation Park	301	Repairs & Maintenance	4100	Hire breaker + 2 flag stones	09/02/2024	28/02/2024	28/02/2024				152.00	JR Tool Hire & Aggregates	JRTOOL
09/02/2024	Open Spaces	202	Seats & Bollards	4502	Bags postcrete Surtees bollard	09/02/2024	28/02/2024	28/02/2024				327.00	JR Tool Hire & Aggregates	JRTOOL
INV1033710	Town Hall	110	Website Hosting & Maintenance	4335	Construction of FTC website	18/02/2024	28/02/2024	28/02/2024	888.00	0.00	888.00	579.00	Narked Ltd	NARK
INV1033710	Town Hall	110	Website Hosting & Maintenance	4335	Web hosting, support, training	18/02/2024	28/02/2024	28/02/2024				309.00	Narked Ltd	NARK
1074	Staffing	101	Professional Fees	4418	Swann House & DB Bung Survey	19/02/2024	28/02/2024	28/02/2024	800.00	0.00	800.00	800.00	Ross Elliott Surveying Limited	ROSS