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
2864324445-JAN24	Dean Bank Sports Facility	300	Energy - Electricity	4131	Electric Sp Facility to 31/01	12/02/2024	26/02/2024	11/03/2024	535.79	107.15	642.94	535.79	EDF Energy Customers plc	EDF
1467	Dean Bank Recreation Park	301	Repairs & Maintenance	4100	Mulch branches	08/01/2024	08/01/2024	12/03/2024	495.00	99.00	594.00	495.00	Arbor 82	ARBO
20444941-SPFAC-JAN24	Dean Bank Sports Facility	300	Energy - Gas	4132	Gas to Sp Facility - Jan 24	19/02/2024	19/02/2024	12/03/2024	458.57	91.71	550.28	458.57	Corona Energy	CORO
IN0301759	General Expenses	370	Weedkiller	4414	Weedkiller	22/02/2024	21/03/2024	12/03/2024	473.30	94.66	567.96	426.30	Tudor Environmental	TUDOR
IN0301759	King George V Playing Field	303	Repairs & Maint - Play	4111	MMC Pro Cleaner	22/02/2024	21/03/2024	12/03/2024				47.00	Tudor Environmental	TUDOR
2021168	Overheads	115	Professional Fees	4418	Legionella Audits of 8 sites	01/03/2024	01/03/2024	12/03/2024	425.00	85.00	510.00	425.00	Aqua Ease Ltd	AQUA
INV#211001	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Rep 12 lights with LED-Sp Fac	03/03/2024	03/03/2024	12/03/2024	1308.00	261.60	1569.60	1308.00	G Smith Electrical Contractors Ltd	GSMITH
0000054802	Staffing	101	Staff Training	4005	PA1 & PA6 Spraying Course	05/03/2024	05/03/2024	12/03/2024	535.00	0.00	535.00	535.00	East Durham College	EAST
194/FEB24	Overheads	115	Accountancy Charges	4383	Finance & Accounts support-Feb	06/03/2024	06/03/2024	12/03/2024	600.00	0.00	600.00	600.00	D.W. Shingleton	SHIN
7406260725-JAN24	Mainsforth Sports Complex	302	Energy - Electricity	4131	Electric Msfth Pav - Jan 24	19/02/2024	04/03/2024	18/03/2024	908.06	181.61	1089.67	908.06	EDF Energy Customers plc	EDF
25864	Mainsforth Sports Complex	302	Repairs & Maint - Bowls	4108	Spring & Summer Fertiliser	06/03/2024	06/03/2024	28/03/2024	599.40	119.88	719.28	299.70	Aitkens Sportsturf Limited	AIT
25864	Mainsforth Sports Complex	302	Repairs & Maint - Cricket	4113	Spring & Summer Fertiliser	06/03/2024	06/03/2024	28/03/2024				299.70	Aitkens Sportsturf Limited	AIT
FTC2/24	Overheads	115	Internal Audit Fees	4384	Internal Audit Fees Jan-Mar 24	13/03/2024	13/03/2024	28/03/2024	1320.00	0.00	1320.00	1320.00	Mr G Fletcher	GORDO
26673	Open Spaces	202	Equipment - purchase	4300	100,000 Dog Bags	13/03/2024	13/03/2024	28/03/2024	1204.00	240.80	1444.80	1204.00	JRB Enterprise Ltd	JRB
MIF23-24/18	Community Support	130	Members Initiative Fund	4352	MIF Donation 2023/24	14/03/2024	14/03/2024	28/03/2024	900.00	0.00	900.00	900.00	Chance Drama	CHAN
HD00015	Open Spaces	202	Information Signs	4504	Fit polycarbonate to N Boards	20/03/2024	20/03/2024	28/03/2024	520.00	104.00	624.00	520.00	MRM Fabrications	MRM
33418	Overheads	115	Professional Fees	4418	Service Review	25/03/2024	25/03/2024	28/03/2024	4399.65	879.93	5279.58	4399.65	North East Regional Employers Org.	NEREO