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-FEB24	Mainsforth Sports Complex	302	Energy - Electricity	4131	Est electric Msfth Pav- Feb 24	05/03/2024	19/03/2024	02/04/2024	623.72	124.74	748.46	623.72	EDF Energy Customers plc	EDF
20444941-THALL-FEB24	Town Hall	110	Energy - Gas	4132	Est gas to T Hall - Feb 24	18/03/2024	18/03/2024	08/04/2024	9222.94	1844.59	11067.53	9222.94	Corona Energy	CORO
INV18700505	Town Hall	110	Computer Software	4328	Sage Payroll Cover 2024/25	01/04/2024	01/04/2024	16/04/2024	501.50	100.30	601.80	501.50	SAGE (UK) limited	SAGE
31156811001-24/25	Car Park-Market Place	208	Water	4135	Drainage Charge Car Park 24/25	28/03/2024	28/03/2024	18/04/2024	853.35	0.00	853.35	853.35	Anglian Water Business (National) Ltd	ANGL
190587	Open Spaces	202	Seats & Bollards	4502	Bench for Wood Lane	29/02/2024	07/03/2024	19/04/2024	1004.00	200.80	1204.80	1004.00	David Ogilvie Engineering limited	DAVID
2065718	Vehicles & Machinery	375	Repair & Maint - Vehicles	4200	Service & repair MW68 MYF	12/03/2024	12/03/2024	19/04/2024	2157.83	422.57	2580.40	2112.83	Croxdale Service Station	CROX
2065718	Vehicles & Machinery	375	MOT	4241	MOT to MW68 MYF	12/03/2024	12/03/2024	19/04/2024				45.00	Croxdale Service Station	CROX
23352	Town Hall	110	Cleaning Materials	4150	Cleaning materials	21/03/2024	21/03/2024	19/04/2024	511.40	102.28	613.68	97.10	Washington Supplies	WASH
23352	Public Toilets-Town Centre	207	Cleaning Materials	4150	Cleaning materials	21/03/2024	21/03/2024	19/04/2024				79.30	Washington Supplies	WASH
23352	General Expenses	370	Cleaning Materials	4150	Cleaning materials	21/03/2024	21/03/2024	19/04/2024				235.00	Washington Supplies	WASH
23352	Public Toilets-Town Centre	207	Equipment - purchase	4300	Jumbo toilet roll holders	21/03/2024	21/03/2024	19/04/2024				100.00	Washington Supplies	WASH
532181595	Overheads	115	Insurances	4382	Insurance Cover Renewal 24/25	29/03/2024	29/03/2024	19/04/2024	13034.55	149.54	13184.09	13034.55	Zurich Municipal	ZURICH
INV-NE-3723	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Shutter repairs - Sp Facility	31/03/2024	31/03/2024	19/04/2024	534.00	106.80	640.80	534.00	Bridge Door Systems NE Ltd	BRIDG
SM29335	Town Hall	110	Computer Software	4328	Accts Software Licence 24/25	01/04/2024	01/04/2024	19/04/2024	1221.00	244.20	1465.20	1221.00	Rialtas Business Solutions Ltd	RBS
INV-0613	Capital Finance	120	Capital Schemes - General	4700	Install path at cemetery	02/04/2024	02/04/2024	19/04/2024	9420.00	1884.00	11304.00	9420.00	Drainage & Groundwork Services Limited	DRAI
601262124	Town Hall	110	Professional Fees	4418	T Hall works procurement fees	03/04/2024	03/04/2024	19/04/2024	2500.00	500.00	3000.00	2500.00	Durham County Council	DCC
34/25	Town Hall	110	Subscriptions	4326	Subscription Charges 2024/25	04/04/2024	04/04/2024	19/04/2024	1355.32	0.00	1355.32	1355.32	Co Durham Association of Local Councils	CDALC
441159	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Service Baroness Mower	16/04/2024	16/04/2024	19/04/2024	453.88	90.78	544.66	453.88	Carrs Billington Agriculture	CARRS
7406260725-MAR24	Mainsforth Sports Complex	302	Energy - Electricity	4131	Est electric Msfth Pav - Mar 2	08/04/2024	22/04/2024	22/04/2024	602.77	120.55	723.32	602.77	EDF Energy Customers plc	EDF
608011	Vehicles & Machinery	375	Machinery - purchase	4230	Pedestrian controlled sweeper	03/02/2024	03/02/2024	30/04/2024	6465.00	1293.00	7758.00	6465.00	GM Sweepers Ltd	GMSW
43724	Dean Bank Sports Facility	300	Repairs & Maintenance	4100	Internal Fire Door-Sp Facility	05/03/2024	05/03/2024	30/04/2024	2760.00	552.00	3312.00	2760.00	Apollo Doors Ltd	APOL
285442	Vehicles & Machinery	375	Machinery - purchase	4230	2 Weibang Pedestrian Mowers	10/04/2024	10/04/2024	30/04/2024	998.32	199.66	1197.98	998.32	Thomas Sherriff & Co Ltd	THOMAS
MIF24-25/01	Community Support	130	Members Initiative Fund	4352	MIF Donation 2024/2025	19/04/2024	19/04/2024	30/04/2024	675.00	0.00	675.00	675.00	Mainsforth Colliery Cricket Club	CRIC
68337	Dean Bank Recreation Park	301	Equipment - inspection	4303	Annual Playground Inspection	23/04/2024	23/04/2024	30/04/2024	480.00	96.00	576.00	160.00	The Play Inspection Company Limited	THEP
68337	Mainsforth Sports Complex	302	Equipment - inspection	4303	Annual Playground Inspection	23/04/2024	23/04/2024	30/04/2024				80.00	The Play Inspection Company Limited	THEP
68337	Surtees Doorstep Green	304	Equipment - inspection	4303	Annual Playground Inspection	23/04/2024	23/04/2024	30/04/2024				160.00	The Play Inspection Company Limited	THEP
68337	General Expenses	370	Equipment - inspection	4303	Annual Playground Inspection	23/04/2024	23/04/2024	30/04/2024				80.00	The Play Inspection Company Limited	THEP