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
DI20431826	Capital Finance	120	Capital - DBRP Regeneration	4703	Disconnect electric-DB Bungalow	14/08/2024	14/08/2024	14/08/2024	647.16	129.43	776.59	647.16	Northern Powergrid	NPOWE
OP/I009153	Town Hall	110	Computer Rental	4333	Office 365 Subscription 24/25	16/05/2024	16/05/2024	16/08/2024	2,594.88	518.98	3,113.86	2,594.88	Phoenix Software Limited	PHOE
33	Community Events	140	Events	4545	Exotic Animals at Gala 4/8	26/07/2024	26/07/2024	16/08/2024	600.00	0.00	600.00	600.00	Betsy's Exotics	BETS
3289	Cemeteries	210	Grounds - Grasscutting	4121	Grasscutting July 2024 -Cem	01/08/2024	01/08/2024	16/08/2024	838.16	167.63	1,005.79	120.88	I C Liddle	LIDD
3289	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grasscutting July 2024 -Sp Fac	01/08/2024	01/08/2024	16/08/2024				436.66	I C Liddle	LIDD
3289	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grasscutting July 2024 -Msfth	01/08/2024	01/08/2024	16/08/2024				138.52	I C Liddle	LIDD
3289	King George V Playing Field	303	Grounds - Grasscutting	4121	Grasscutting July 2024 - KG	01/08/2024	01/08/2024	16/08/2024				142.10	I C Liddle	LIDD
INV-196001	Capital Finance	120	Capital-Renewable/Remedials TH	4717	Boarding & decorating TH	06/08/2024	06/08/2024	16/08/2024	4,060.00	812.00	4,872.00	4,060.00	T B Tarn	TARN
INV-196002	Capital Finance	120	Capital-Renewable/Remedials TH	4717	Create office divide & fire dr	06/08/2024	06/08/2024	16/08/2024	970.00	194.00	1,164.00	970.00	T B Tarn	TARN
INV-196000	Capital Finance	120	Capital-Renewable/Remedials TH	4717	Supply & fit carpet - TH	06/08/2024	06/08/2024	16/08/2024	1,740.00	348.00	2,088.00	1,740.00	T B Tarn	TARN
CD971801238	Dean Bank Sports Facility	300	Repairs & Maint - Football	4107	Sports sand -pitch renovations	09/08/2024	09/08/2024	16/08/2024	1,526.72	305.34	1,832.06	1,272.27	Agrovista UK Ltd	AGRO
CD971801238	Mainsforth Sports Complex	302	Repairs & Maint - Football	4107	Sports sand -pitch renovations	09/08/2024	09/08/2024	16/08/2024				254.45	Agrovista UK Ltd	AGRO
44333	Cemeteries	210	Equipment - purchase	4300	Grave cover	13/08/2024	13/08/2024	16/08/2024	543.50	108.70	652.20	543.50	Teleshore (UK) Ltd	TELE
DI20432238	Capital Finance	120	Capital - DBRP Regeneration	4703	Disconnect electric DB B Pav	21/08/2024	21/08/2024	20/08/2024	647.16	129.43	776.59	647.16	Northern Powergrid	NPOWE
5827	Town Hall	110	Repairs & Maintenance	4100	Fit blinds & curtains - TH	09/08/2024	09/08/2024	30/08/2024	712.50	142.50	855.00	712.50	Siesta Blinds Limited	SIES
0000063128	Capital Finance	120	Capital -Dog Walking Area	4720	Picnic benches, litter bins	09/08/2024	09/08/2024	30/08/2024	2,856.96	571.39	3,428.35	2,856.96	Wybone Ltd	WYBO