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-JAN25	Dean Bank Sports Facility	300	Energy - Electricity	4131	Electric Sp Facility - Jan 25	04/02/2025	18/02/2025	18/02/2025	464.01	92.80	556.81	464.01	EDF Energy Customers plc	EDF
7406260725-JAN25	Mainsforth Sports Complex	302	Energy - Electricity	4131	Electric Msfth Pav - Jan 25	06/02/2025	20/02/2025	20/02/2025	420.36	84.07	504.43	420.36	EDF Energy Customers plc	EDF
MINERS LAMP	Capital Finance	120	Capital - Surtees Miners Lamp	4714	Workshops re Miners Lamp sculp	05/02/2025	05/02/2025	27/02/2025	3000.00	600.00	3600.00	3000.00	A I Mckeown	MCKE
ARBORASSESS3	Dean Bank Recreation Park	301	Contingencies	4170	Inspect Trees DBRP	22/02/2025	22/02/2025	27/02/2025	1150.00	0.00	1150.00	1150.00	D Adams	WECARE
3152	Mayor's Expenses	107	Civic Social Evening	4511	Meals at Mayor's Civic Dinner	22/02/2025	22/02/2025	27/02/2025	912.17	182.43	1094.60	912.17	Rowlandson Freemason Hall Co Limited	ROWL
C2601	King George V Playing Field	303	Repairs & Maintenance	4100	Tree Works	24/02/2025	24/02/2025	27/02/2025	1050.00	210.00	1260.00	1050.00	Peterlee Town Council	PETERL
0000204069	Mainsforth Sports Complex	302	Equipment - purchase	4300	Container for Msfth Complex	24/02/2025	24/02/2025	27/02/2025	2680.00	536.00	3216.00	2680.00	Cleveland Group	CLEVELA