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
20444941-SPFAC-JAN25	Dean Bank Sports Facility	300	Energy - Gas	4132	Gas to Sp Facility - Jan 25	18/02/2025	18/02/2025	11/03/2025	482.50	96.50	579.00	482.50	Corona Energy	CORO
200278	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Service J Deere Z515E Ride On	28/02/2025	28/02/2025	14/03/2025	657.02	131.41	788.43	657.02	Thomas Sherriff & Co Ltd	THOMAS
802280917	Vehicles & Machinery	375	MOT	4241	MOT to MW68 MYF	05/03/2025	05/03/2025	14/03/2025	1230.93	235.09	1466.02	55.50	Durham County Council	DCC
802280917	Vehicles & Machinery	375	Repair & Maint - Vehicles	4200	Repairs to MW68 MYF	05/03/2025	05/03/2025	14/03/2025				1175.43	Durham County Council	DCC
200450	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Service J Deere X350 Ride On	10/03/2025	10/03/2025	14/03/2025	1060.68	212.14	1272.82	1060.68	Thomas Sherriff & Co Ltd	THOMAS
7406260725-FEB25	Mainsforth Sports Complex	302	Energy - Electricity	4131	Electric Msfth Pav - Feb 25	06/03/2025	20/03/2025	20/03/2025	437.35	87.47	524.82	437.35	EDF Energy Customers plc	EDF
5342007814-DEC23-	Town Hall	110	Energy - Electricity	4131	Est electric TH-Dec 23 (to be refunded)	06/03/2025	20/03/2025	20/03/2025	2107.70	421.54	2529.24	2107.70	EDF Energy Customers plc	EDF
28130	Open Spaces	202	Equipment - purchase	4300	130,000 Poop Scoop Bags	07/03/2025	07/03/2025	31/03/2025	1605.10	321.02	1926.12	1605.10	JRB Enterprise Ltd	JRB
INV-1144	Capital Finance	120	Capital - Allotment Paths	4722	Path renovations E End Allots	12/03/2025	12/03/2025	31/03/2025	14650.00	2930.00	17580.00	14650.00	Drainage & Groundwork Services Limited	DRAI
FTC2/25	Overheads	115	Internal Audit Fees	4384	Internal Audit Service Jan-Mar	12/03/2025	12/03/2025	31/03/2025	1160.00	0.00	1160.00	1160.00	Mr G Fletcher	GORDO
HD00021	Vehicles & Machinery	375	Repair & Maint - Vehicles	4200	Weld trailer leg & van tail-lift	16/03/2025	16/03/2025	31/03/2025	670.00	134.00	804.00	140.00	MRM Fabrications	MRM
HD00021	Allotments	201	Repairs & Maintenance	4100	Replace lock-Storehouse Allots	16/03/2025	16/03/2025	31/03/2025				40.00	MRM Fabrications	MRM
HD00021	Dean Bank Recreation Park	301	Repairs & Maint - Play	4111	Repair fitness equip DBRP	16/03/2025	16/03/2025	31/03/2025				280.00	MRM Fabrications	MRM
HD00021	Dean Bank Recreation Park	301	Repairs & Maint - Fencing	4104	Rep gates & fencing DBRP	16/03/2025	16/03/2025	31/03/2025				210.00	MRM Fabrications	MRM
203/MAR25	Overheads	115	Accountancy Charges	4383	Finance & Acct Support Jan-Mar	25/03/2025	25/03/2025	31/03/2025	500.00	0.00	500.00	500.00	D.W. Shingleton	SHIN
200690	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Service J Deere X584	27/03/2025	27/03/2025	31/03/2025	933.10	186.62	1119.72	933.10	Thomas Sherriff & Co Ltd	THOMAS