

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
GB60004FCBQRI	Community Events	140	Events	4545	8 sets Gazebo Leg Weights	03/02/2026	03/02/2026	04/02/2026	933.28	186.64	1119.92	933.28	Amazon Business	AMAZ
7406260725-JAN26	Mainsforth Sports Complex	302	Energy - Electricity	4131	Electric Msfth Pav - Jan 26	04/02/2026	18/02/2026	18/02/2026	423.91	84.79	508.7	423.91	EDF Energy Customers plc	EDF
204919	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Service J Deere X584 mower	12/02/2026	12/02/2026	28/02/2026	1027.59	205.49	1233.08	1027.59	Thomas Sherriff & Co Ltd	THOMAS
204999	Vehicles & Machinery	375	Repair & Maint - Machinery	4202	Service J Deere Z515E mower	23/02/2026	23/02/2026	28/02/2026	748.97	149.78	898.75	748.97	Thomas Sherriff & Co Ltd	THOMAS