

Stanley Town Council 2015-2016 Correct

At : 14:43

Invoices totalling £500.00 or more
for the period 01/04/2015 to 31/03/2016

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
01/04/2015	1	1	252378005	2	DCCRB	Durham County Council	81,387.00	0.00	81,387.00
01/04/2015	1	1	01350	10	NMC	NMC Surfacing Ltd	616.60	123.32	739.92
10/04/2015	1	1	4838158	7	BAR	LWC North East	1,435.00	287.00	1,722.00
13/04/2015	1	1	STC/20/MAR15	1	SHINGD	DW Shingleton	1,122.61	0.00	1,122.61
14/04/2015	1	1	14042015	13	EVENTS	Timeless Theatre Academy	738.00	0.00	738.00
15/04/2015	3	1	SL871	103	SOLAR	Solar 1 Electrical Ltd	1,120.00	224.00	1,344.00
22/04/2015	2	1	600999122	32	DCCRB	Durham County Council	800.00	160.00	960.00
30/04/2015	3	1	15329/249	48	COMPUTER	ITC Service Ltd	424.50	84.90	509.40
01/05/2015	3	1	5157	64	VISION	Vision ICT Ltd	1,351.00	270.20	1,621.20
05/05/2015	3	1	29612087	40	ADT	ADT Fire & Security PLC	1,000.98	200.20	1,201.18
06/05/2015	2	1	251	36	PARSONS	Christopher Parsons	1,350.00	0.00	1,350.00
08/05/2015	2	1	600997415	33	DCCRB	Durham County Council	1,309.09	261.82	1,570.91
11/05/2015	2	1	11052015	15	EVENTS	Timeless Theatre Academy	2,991.00	0.00	2,991.00
11/05/2015	2	1	11052015	16	STARZ	Stanley Starz	1,111.00	0.00	1,111.00
12/05/2015	2	1	10322	17	NEREO	North East Regional Employers	1,365.00	273.00	1,638.00
18/05/2015	3	1	18052015	41	ASTRA	Astravaganza Entertainment	1,565.00	0.00	1,565.00
18/05/2015	3	1	299888+2	59	PIONEER	Pioneer Foods	491.69	98.33	590.02
20/05/2015	3	1	329	73	EAST	The East Wing	2,075.00	415.00	2,490.00
21/05/2015	3	1	31432/452	50	JASPERS	Jaspers Catering Services	440.00	88.00	528.00
23/05/2015	3	1	31457	51	JASPERS	Jaspers Catering Services	800.00	160.00	960.00
26/05/2015	3	1	13987	62	STANLEY	Stanley Travel (North East) Ltd	650.00	0.00	650.00
31/05/2015	3	1	727/8	93	BUTTER	Butterwick Trees CIC	14,650.00	2,930.00	17,580.00
04/06/2015	3	1	STC/21/MAY15	84	SHINGD	DW Shingleton	522.61	0.00	522.61
08/06/2015	3	1	14233	90	JRB	JRB Enterprise Ltd	909.92	181.98	1,091.90
17/06/2015	3	1	15848	102	COMPUTER	ITC Service Ltd	1,586.34	317.26	1,903.60
17/06/2015	4	1	29868852	105	ADT	ADT Fire & Security PLC	1,079.00	215.80	1,294.80
17/06/2015	4	1	4925172/4940	111	BAR	LWC North East	1,672.77	334.56	2,007.33
17/06/2015	4	1	11626497/114	113	ADVERT	Newsquest Media Group	432.00	86.40	518.40

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17/06/2015	4	1	633118-24	114	STATIONERY	Normans of Billingham Ltd	434.74	86.95	521.69
18/06/2015	3	1	31032	99	AUDIENCE	Audience Systems Ltd	8,179.37	1,635.87	9,815.24
19/06/2015	3	1	4270	100	FLOORING	CM Flooring Ltd	1,645.00	329.00	1,974.00
23/06/2015	4	1	FUNDAPP	122	STEVENTS	Stanley Events Ltd	15,000.00	0.00	15,000.00
30/06/2015	4	1	SL905	117	SOLAR	Solar 1 Electrical Ltd	3,100.00	620.00	3,720.00
30/06/2015	4	1	737	124	BUTTER	Butterwick Trees CIC	7,325.00	1,465.00	8,790.00
02/07/2015	4	1	STC/22/JUNE1	116	SHINGD	DW Shingleton	1,035.11	0.00	1,035.11
02/07/2015	4	1	4295/4270	134	FLOORING	CM Flooring Ltd	1,978.50	395.70	2,374.20
07/07/2015	4	1	NICT5007208	123	ALIVE	Alive Network	1,200.00	240.00	1,440.00
16/07/2015	4	1	601007602	138	DCCRB	Durham County Council	1,491.42	298.28	1,789.70
17/07/2015	4	1	73/16	125	CDALC	CDALC	3,730.58	0.00	3,730.58
21/07/2015	4	1	1524	131	TOTAL	Total Results Ltd	1,305.00	0.00	1,305.00
23/07/2015	4	1	4747	139	LIGHTMED	Lightmedia Displays Ltd	1,837.00	367.40	2,204.40
30/07/2015	6	1	583460	194	WARDHAD	Ward Hadaway	950.00	190.00	1,140.00
31/07/2015	5	1	21791	144	HOGE100	Hoge 100 Business Systems Ltd	8,350.00	1,670.00	10,020.00
31/07/2015	5	1	31JULY15	157	EVENTS	Timeless Theatre Academy	531.00	0.00	531.00
31/07/2015	6	1	745	166	BUTTER	Butterwick Trees CIC	7,325.00	1,465.00	8,790.00
04/08/2015	5	1	4AUG15	158	ZURICH	Zurich Insurance	3,331.27	0.00	3,331.27
05/08/2015	5	1	11494086	160	NISBETS	Nisbets	612.45	122.49	734.94
07/08/2015	5	1	104	156	REINDEER	Rent a Reindeer	1,400.00	0.00	1,400.00
07/08/2015	5	1	2906	161	SUNSHINE	Sunshine Events	895.00	179.00	1,074.00
13/08/2015	5	1	2942570	148	BT	British Telecom Payments Centre	6,156.20	1,231.24	7,387.44
13/08/2015	5	1	31348	162	AUDIENCE	Audience Systems Ltd	16,358.73	3,271.75	19,630.48
20/08/2015	6	1	11566648	171	NISBETS	Nisbets	2,252.70	450.54	2,703.24
20/08/2015	6	1	2SEPT15	175	SKLROOF	SKL Roofing Services	1,424.00	284.80	1,708.80
20/08/2015	7	1	1531	208	TOTAL	Total Results Ltd	600.00	0.00	600.00
21/08/2015	6	1	12285624ETC	197	ADVERT	Newsquest Media Group	1,084.00	216.76	1,300.76
25/08/2015	6	1	20013777	174	POLICE	Durham Constabulary	7,000.00	0.00	7,000.00

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25/08/2015	6	1	1422578	180	BDO	BDO LLP	2,000.00	400.00	2,400.00
26/08/2015	6	1	33199	185	JASPERS	Jaspers Catering Services	882.00	176.40	1,058.40
26/08/2015	6	1	5023873/5012	186	BAR	LWC North East	552.56	110.53	663.09
27/08/2015	6	1	16304/16307	196	COMPUTER	ITC Service Ltd	993.10	198.62	1,191.72
31/08/2015	6	1	748	181	BUTTER	Butterwick Trees CIC	7,325.00	1,465.00	8,790.00
04/09/2015	6	1	14591	178	JRB	JRB Enterprise Ltd	924.08	184.82	1,108.90
06/09/2015	8	1	NN07QMN5	275	NPOWER	nPower Northern Ltd	684.96	136.99	821.95
07/09/2015	7	1	5038348/656	183	BAR	LWC North East	1,888.06	377.60	2,265.66
10/09/2015	7	1	7966	229	SEASONAL	The Seasonal Group	13,358.75	2,671.75	16,030.50
14/09/2015	6	1	CHQRQST	177	BRANNIGAN	Lee Brannigan	832.40	0.00	832.40
21/09/2015	7	1	24539	205	RIALTAS	Rialtas Business Solutions Ltd	3,100.00	620.00	3,720.00
25/09/2015	7	1	16560/16606	199	COMPUTER	ITC Service Ltd	455.55	91.11	546.66
28/09/2015	7	1	EMAIL28/09/15	188	STEVENTS	Stanley Events Ltd	10,000.00	0.00	10,000.00
29/09/2015	7	1	252425491	195	DCCRB	Durham County Council	1,062.00	0.00	1,062.00
30/09/2015	7	1	0031617/9	175	AUDIENCE	Audience Systems Ltd	8,339.56	1,667.91	10,007.47
30/09/2015	7	1	16456-810	182	COMPUTER	ITC Service Ltd	794.04	158.81	952.85
30/09/2015	7	1	11764054	186	NISBETS	Nisbets	1,670.59	334.11	2,004.70
30/09/2015	7	1	4445	194	FLOORING	CM Flooring Ltd	1,535.00	307.00	1,842.00
30/09/2015	7	1	771	216	BUTTER	Butterwick Trees CIC	7,325.00	1,465.00	8,790.00
30/09/2015	11	1	3033246/3043	383	BTBUSINESS	BT Business Direct Ltd	497.17	99.43	596.60
01/10/2015	7	1	CH0001	176	CESSFORD	Bill Cessford	720.00	0.00	720.00
02/10/2015	7	1	3036714	177	BTBUSINESS	BT Business Direct Ltd	3,102.19	620.41	3,722.60
05/10/2015	7	1	12630688/496	202	ADVERT	Newsquest Media Group	561.00	112.20	673.20
07/10/2015	8	1	NN07QYPZ	276	NPOWER	nPower Northern Ltd	806.34	161.27	967.61
08/10/2015	7	1	5080466	213	BAR	LWC North East	616.50	123.30	739.80
09/10/2015	7	1	5083112/3	214	BAR	LWC North East	592.00	118.39	710.39
16/10/2015	7	1	11746	218	COUPELINE	Coupe Line	550.00	110.00	660.00
16/10/2015	7	1	16867/16868	224	COMPUTER	ITC Service Ltd	2,523.91	504.78	3,028.69

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19/10/2015	7	1	EMAIL19/10/15	210	DCCRB	Durham County Council	100,000.00	0.00	100,000.00
19/10/2015	7	1	19102015	211	ASTRA	Astravaganza Entertainment	1,365.00	0.00	1,365.00
19/10/2015	7	1	12876312/129	226	ADVERT	Newsquest Media Group	460.00	92.00	552.00
22/10/2015	7	1	11849529/118	227	NISBETS	Nisbets	634.42	126.87	761.29
27/10/2015	8	1	370484781	255	BRITISHGAS	British Gas	655.96	157.83	813.79
28/10/2015	8	1	011	258	NWATER	Northumbrian Water	918.15	0.00	918.15
29/10/2015	8	1	8408	250	SPOT	Spoton Displays Ltd	551.00	110.20	661.20
31/10/2015	8	1	16905/17019/0	249	COMPUTER	ITC Service Ltd	546.92	109.38	656.30
31/10/2015	8	1	SL963	287	SOLAR	Solar 1 Electrical Ltd	1,155.00	231.00	1,386.00
01/11/2015	8	1	EMAIL5/11	274	PATEL	A Patel	2,263.00	0.00	2,263.00
01/11/2015	8	1	805	278	BUTTER	Butterwick Trees CIC	7,325.00	1,465.00	8,790.00
01/11/2015	9	1	7996	297	SEASONAL	The Seasonal Group	13,358.75	2,671.75	16,030.50
02/11/2015	8	1	8330	244	TOWERS	Towers and Sanders Ltd	1,204.17	240.83	1,445.00
02/11/2015	9	1	51230	306	EMBLEMATIC	Emblematic Ltd	3,080.00	56.00	3,136.00
03/11/2015	8	1	401578	262	SECURE	Secureticket	442.00	88.40	530.40
04/11/2015	8	1	11924917	284	NISBETS	Nisbets	828.07	165.61	993.68
06/11/2015	8	1	NN07RB9K	277	NPOWER	nPower Northern Ltd	929.86	185.97	1,115.83
09/11/2015	8	1	DD	251	DCCRB	Durham County Council	768.00	0.00	768.00
12/11/2015	8	1	EMAIL	08 012	WARDHAD	Ward Hadaway	2,083.33	416.67	2,500.00
17/11/2015	8	1	11986679	268	NISBETS	Nisbets	908.11	181.62	1,089.73
20/11/2015	9	1	13364468	292	ADVERT	Newsquest Media Group	499.32	99.86	599.18
24/11/2015	9	1	650229/65023	293	STATIONERY	Normans of Billingham Ltd	973.90	194.78	1,168.68
26/11/2015	9	1	CHQRQST	288	ASTRA	Astravaganza Entertainment	1,789.50	0.00	1,789.50
26/11/2015	9	1	4702811	295	PRS	Performing Rights Society Ltd	820.50	164.10	984.60
27/11/2015	9	1	26115	301	TECHNO	Technogrid Ltd	495.00	99.00	594.00
30/11/2015	9	1	819	289	BUTTER	Butterwick Trees CIC	7,498.64	1,499.73	8,998.37
30/11/2015	9	1	13462289/227	309	ADVERT	Newsquest Media Group	675.00	135.00	810.00
06/12/2015	9	1	NN07RMGW	313	NPOWER	nPower Northern Ltd	999.28	199.86	1,199.14

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09/12/2015	9	1	1476	304	ARTISTES	Artistes International	2,500.00	500.00	3,000.00
11/12/2015	9	1	035407	318	JASPERS	Jaspers Catering Services	1,042.50	208.50	1,251.00
15/12/2015	9	1	9813	317	HIGHLIGHTS	Hi-Lights	5,000.00	1,000.00	6,000.00
15/12/2015	9	1	CHQRQST	321	SMMTG	South Moor Musical Theatre	4,912.00	0.00	4,912.00
17/12/2015	9	1	EMAIL	315	PRINT	Graphic Print	500.00	0.00	500.00
17/12/2015	9	1	CHQRQST	322	STARZ	Stanley Starz	1,401.00	0.00	1,401.00
18/12/2015	9	1	SC1112	324	EVENTS	Timeless Theatre Academy	1,000.00	200.00	1,200.00
21/12/2015	9	1	CHQRQST21/1	326	BRANNIGAN	Lee Brannigan	1,065.00	0.00	1,065.00
21/12/2015	11	1	STAPTC1	363	PEOPLES	The People's Theatre Company	3,200.00	0.00	3,200.00
31/12/2015	10	1	835	339	BUTTER	Butterwick Trees CIC	7,325.00	1,465.00	8,790.00
07/01/2016	10	1	14988	344	JRB	JRB Enterprise Ltd	924.08	184.82	1,108.90
11/01/2016	10	1	13612118/139	346	ADVERT	Newsquest Media Group	432.00	86.40	518.40
13/01/2016	12	1	9918	441	HIGHLIGHTS	Hi-Lights	1,139.60	227.92	1,367.52
13/01/2016	12	1	9914	448	HIGHLIGHTS	Hi-Lights	1,041.70	208.34	1,250.04
14/01/2016	11	1	CHQRQST	366	EVENTS	Timeless Theatre Academy	1,650.00	0.00	1,650.00
15/01/2016	10	1	17727/526/639	351	COMPUTER	ITC Service Ltd	500.23	100.04	600.27
31/01/2016	11	1	SL1024/5	365	SOLAR	Solar 1 Electrical Ltd	4,280.00	856.00	5,136.00
31/01/2016	11	1	849	367	BUTTER	Butterwick Trees CIC	7,325.00	1,465.00	8,790.00
31/01/2016	11	1	EMAIL	368	DCCRB	Durham County Council	42,975.00	0.00	42,975.00
31/01/2016	11	1	17896/18035/0	369	COMPUTER	ITC Service Ltd	1,014.48	202.89	1,217.37
01/02/2016	11	1	5224554	375	BAR	LWC North East	453.98	90.80	544.78
02/02/2016	11	1	036109	360	JASPERS	Jaspers Catering Services	420.00	84.00	504.00
02/02/2016	11	1	LETTER	362	OXHILL	Oxhill Youth Club	2,263.00	0.00	2,263.00
10/02/2016	11	1	CHQRQST	377	OXHILL	Oxhill Youth Club	634.00	0.00	634.00
15/02/2016	11	1	12378173/74	376	NISBETS	Nisbets	1,490.93	298.18	1,789.11
15/02/2016	11	1	900277385	379	DCCRB	Durham County Council	6,154.42	1,230.88	7,385.30
23/02/2016	12	1	900278011	390	DCCRB	Durham County Council	2,858.00	571.60	3,429.60
24/02/2016	12	1	1474	401	GARYHALL	Gary Hall Building Limited	23,083.33	4,616.67	27,700.00

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29/02/2016	12	1	2016BF4001	392	LEAHBELL	Entertainment Unlimited	1,566.00	0.00	1,566.00
29/02/2016	12	1	29022016	404	MAIN	Main Brothers DIY	603.27	120.69	723.96
29/02/2016	12	1	880	406	BUTTER	Butterwick Trees CIC	7,500.00	1,500.00	9,000.00
03/03/2016	12	1	5248646/5248	395	BAR	LWC North East	458.36	91.67	550.03
15/03/2016	12	1	2587	425	PRINT	Graphic Print	585.00	0.00	585.00
24/03/2016	12	1	SL1060	445	SOLAR	Solar 1 Electrical Ltd	420.00	84.00	504.00
30/03/2016	12	1	30032016	453	MAIN	Main Brothers DIY	667.82	133.23	801.05
31/03/2016	12	1	42	451	CRINNIONS	Crinnions of Lanchester	665.00	0.00	665.00