

Stanley Town Council 2016-2017Correct

At : 15:00

Invoices totalling £500.00 or more
for the period 01/07/2016 to 30/09/2016

<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>
01/07/2016	4	1	XX	587	205BATTERY	205 Battery, 101 Regiment RA	1,137.92	0.00	1,137.92
04/07/2016	4	1	EMAIL04/07	592	CLARK	J Clark Amusements	1,750.00	0.00	1,750.00
04/07/2016	4	1	04/07/2016	632	CLARK	J Clark Amusements	1,120.00	0.00	1,120.00
08/07/2016	4	1	5428217	600	BAR	LWC North East	1,029.43	205.89	1,235.32
13/07/2016	4	1	1254133	630	4IMPRINT	4imprint Direct Ltd	763.55	152.71	916.26
13/07/2016	4	1	252499041	634	DCCRB	Durham County Council	2,572.38	514.48	3,086.86
16/07/2016	4	1	CHQRQST16/7	659	EVENTS	Timeless Theatre Academy	1,531.00	0.00	1,531.00
19/07/2016	6	1	300961810	759	DCCRB	Durham County Council	100,000.00	0.00	100,000.00
20/07/2016	4	1	47	658	STEVENTS	Stanley Events Ltd	880.00	0.00	880.00
20/07/2016	4	1	5464426	662	BAR	LWC North East	458.36	91.67	550.03
21/07/2016	4	1	605	645	CULT	Cult Event Management	1,625.00	0.00	1,625.00
25/07/2016	5	1	3473187	688	BTBUSINESS	BT Business Direct Ltd	468.57	93.71	562.28
25/07/2016	5	1	3473871	689	BTBUSINESS	BT Business Direct Ltd	543.74	108.74	652.48
31/07/2016	5	1	990	672	BUTTER	Butterwick Trees CIC	7,802.91	1,560.58	9,363.49
01/08/2016	5	1	252505094	674	DCCRB	Durham County Council	4,446.85	889.37	5,336.22
04/08/2016	6	1	BOOKING	718	MOLLYS	Molly Limpet's Theatrical	1,000.00	0.00	1,000.00
08/08/2016	5	1	CHQRQST	676	ENTER	Enter CIC	1,958.00	0.00	1,958.00
09/08/2016	5	1	NOTE	681	TANFIELD	Tanfield Lea Partnership	1,000.00	0.00	1,000.00
11/08/2016	5	1	EMAIL11/08/16	691	CLARK	J Clark Amusements	2,000.00	0.00	2,000.00
11/08/2016	5	1	EMAIL11/08/16-	692	CLARK	J Clark Amusements	1,770.00	0.00	1,770.00
11/08/2016	5	1	EMAIL11/08/16-	693	CLARK	J Clark Amusements	2,120.00	0.00	2,120.00
11/08/2016	5	1	73/17	694	CDALC	CDALC	3,995.85	0.00	3,995.85
11/08/2016	5	1	EMAIL11/07/16	708	CLARK	J Clark Amusements	700.00	0.00	700.00
11/08/2016	5	1	5499039	709	BAR	LWC North East	631.69	126.34	758.03
11/08/2016	5	1	EMAIL11AUG	710	CLARK	J Clark Amusements	1,120.00	0.00	1,120.00
11/08/2016	6	1	EMAIL	725	CLARK	J Clark Amusements	1,740.00	0.00	1,740.00
12/08/2016	5	1	39552	698	JASPERS	Jaspers Catering Services	445.50	89.10	534.60
12/08/2016	5	1	12/08/2016	705	PATEL	A Patel	2,000.00	0.00	2,000.00

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12/08/2016	6	1	039552	749	JASPERS	Jaspers Catering Services	445.50	89.10	534.60
12/08/2016	6	1	0039552	794	JASPERS	Jaspers Catering Services	891.00	178.20	1,069.20
23/08/2016	6	1	8094	717	CELEBRITY	Celebrity PR Ltd	4,936.67	987.33	5,924.00
24/08/2016	5	1	24/8/16	711	HODGSON	Mark Hodgson	1,400.00	0.00	1,400.00
25/08/2016	6	1	252509609	726	DCCRB	Durham County Council	6,750.00	0.00	6,750.00
31/08/2016	6	1	3903/3914/393	733	MEDICS	Medics UK (North East) Ltd	880.00	0.00	880.00
31/08/2016	6	1	SL1135	740	SOLAR	Solar 1 Electrical Ltd	2,550.00	510.00	3,060.00
07/09/2016	6	1	SOP46453	756	CUSTOM	Custom Group Ltd	2,809.11	561.82	3,370.93
07/09/2016	8	1	1319622	871	PRINTMEIT	Printmeit.com Ltd	1,893.00	52.00	1,945.00
08/09/2016	6	1	1257631	720	4IMPRINT	4imprint Direct Ltd	1,392.70	278.54	1,671.24
11/09/2016	6	1	GRANTAPP	716	NEHS	North East Horticultural Society	5,000.00	0.00	5,000.00
12/09/2016	7	1	DONATION	798	TANPCC	Tanfield PCC	500.00	0.00	500.00
13/09/2016	6	1	22398	750	HOGE100	Hoge 100 Business Systems Ltd	425.00	85.00	510.00
13/09/2016	7	1	14	803	HULLAND	J Hulland	3,250.00	0.00	3,250.00
14/09/2016	6	1	2013024	761	LEISUREWKS	Leisureworks	600.00	0.00	600.00
14/09/2016	7	1	DONATION	796	MIND01	Derwentside MIND	500.00	0.00	500.00
15/09/2016	12	1	8364	1148	SEASONAL	The Seasonal Group	3,638.00	727.60	4,365.60
16/09/2016	6	1	ALLOTMENTC	785	ALLOTMENTS	East Stanley Allotment	500.00	0.00	500.00
18/09/2016	6	1	18/09/2016	760	KALAPREMI	Kalapremi	970.00	0.00	970.00
19/09/2016	6	1	601041494	758	DCCRB	Durham County Council	1,491.42	298.28	1,789.70
20/09/2016	6	1	1540806	754	BDO	BDO LLP	2,000.00	400.00	2,400.00
21/09/2016	6	1	SM17044	738	RIALTAS	Rialtas Business Solutions Ltd	466.00	93.20	559.20
27/09/2016	6	1	474	788	ACTIVITY	County Durham Activity Day Unit	1,080.00	0.00	1,080.00
28/09/2016	6	1	1757	765	ARTISTES	Artistes International	1,120.00	224.00	1,344.00
28/09/2016	6	1	16006	770	JRB	JRB Enterprise Ltd	930.58	186.12	1,116.70
30/09/2016	6	1	32851	789	BGP	BGP Consulting Ltd	695.00	139.00	834.00
30/09/2016	7	1	995	807	BUTTER	Butterwick Trees CIC	7,700.00	1,540.00	9,240.00
30/09/2016	7	1	994	808	BUTTER	Butterwick Trees CIC	7,877.87	1,575.57	9,453.44

Printed on : 21/03/2017

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30/09/2016	8	1	403397	894	SECURE	Secure Media	454.00	90.80	544.80