

Stanley Town Council 2016-2017Correct

At : 15:01

Invoices totalling £500.00 or more
for the period 01/10/2016 to 31/12/2016

<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>
05/10/2016	7	1	252517602	811	DCCRB	Durham County Council	559.47	111.89	671.36
12/10/2016	8	1	040576	893	JASPERS	Jaspers Catering Services	995.00	199.00	1,194.00
18/10/2016	7	1	FIREWORKSF	MIF477	STEVENTS	Stanley Events Ltd	4,000.00	0.00	4,000.00
19/10/2016	8	1	MIF483	897	CLAVERING	Clavering youth Club	1,000.00	0.00	1,000.00
20/10/2016	8	1	IN03568828	848	BTBUSINESS	BT Business Direct Ltd	546.18	0.00	546.18
21/10/2016	9	1	25142	969	RIALTAS	Rialtas Business Solutions Ltd	552.00	110.40	662.40
25/10/2016	7	1	MIF469	819	POLICE	Durham Constabulary	551.00	0.00	551.00
25/10/2016	7	1	MIF475	820	FIBRO	FibroFamily@Stanley	950.00	0.00	950.00
25/10/2016	7	1	MIF478	822	GREENLAND	Greenland Community Primary	1,500.00	0.00	1,500.00
25/10/2016	7	1	MIF482	824	SMMTG	South Moor Musical Theatre	1,777.00	0.00	1,777.00
26/10/2016	8	1	040857	859	JASPERS	Jaspers Catering Services	470.40	94.08	564.48
26/10/2016	12	1	8235	1147	SEASONAL	The Seasonal Group	10,271.75	2,054.35	12,326.10
27/10/2016	8	1	19	861	MAIN	Main Brothers DIY	468.10	93.58	561.68
28/10/2016	8	1	10952	856	HILIGHTS	Hi-Lights	508.00	101.60	609.60
31/10/2016	8	1	2170	843	MOLLYS	Molly Limpet's Theatrical	3,841.67	768.33	4,610.00
31/10/2016	8	1	SL1173	880	SOLAR	Solar 1 Electrical Ltd	565.00	113.00	678.00
31/10/2016	8	1	1011	900	BUTTER	Butterwick Trees CIC	7,802.27	1,560.45	9,362.72
31/10/2016	10	1	626814	1012	WARDHAD	Ward Hadaway	682.00	350.00	1,032.00
02/11/2016	8	1	0000055327	840	ADVERTA	Ratcliffe Fernley Media Ltd t/a	960.00	192.00	1,152.00
02/11/2016	8	1	16452	925	WASHINGTON	Washington Supplies	492.40	98.48	590.88
04/11/2016	8	1	PACTHOUSEN	895	PATEL	A Patel	2,000.00	0.00	2,000.00
04/11/2016	8	1	FULLCOUNCIL	896	NORTHRDGYM	North Road Gym	20,000.00	0.00	20,000.00
08/11/2016	8	1	STC001041	890	CROFT	Croft Castings	485.00	97.00	582.00
08/11/2016	8	1	OLIVER	901	CAOS	CAOS	5,771.00	0.00	5,771.00
10/11/2016	8	1	MIF487	898	SHAID	SHAID Ltd	1,100.00	0.00	1,100.00
15/11/2016	8	1	CHAIRMANS	888	1409CONSET	1409 (Consett) Squadron Air	500.00	0.00	500.00
15/11/2016	8	1	WIZARDOFOZ	889	ASTRA	Astravaganza Entertainment	3,260.00	0.00	3,260.00
16/11/2016	8	1	CABINS	905	CLARK	J Clark Amusements	5,000.00	0.00	5,000.00

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17/11/2016	9	1	25146	970	RIALTAS	Rialtas Business Solutions Ltd	550.20	110.04	660.24
22/11/2016	9	1	20015588	959	POLICE	Durham Constabulary	7,000.00	0.00	7,000.00
23/11/2016	9	1	FOOTBRIDGES	992	RIVERS	Wear Rivers Trust	15,000.00	0.00	15,000.00
24/11/2016	9	1	ADDAMS	934	SMMTG	South Moor Musical Theatre	4,857.00	0.00	4,857.00
28/11/2016	9	1	SNOWWHITE	951	STARZ	Stanley Starz	3,300.00	0.00	3,300.00
29/11/2016	9	1	74047	942	LEAFIELD	Leafield Environmental Ltd	2,297.65	459.53	2,757.18
30/11/2016	9	1	20	961	MAIN	Main Brothers DIY	844.79	169.27	1,014.06
01/12/2016	8	1	ALADDIN1	941	KNOX	Kathleen Knox	700.00	0.00	700.00
02/12/2016	10	1	041589	1061	JASPERS	Jaspers Catering Services	973.00	194.60	1,167.60
03/12/2016	9	1	CABINS2	955	CLARK	J Clark Amusements	5,000.00	0.00	5,000.00
07/12/2016	9	1	MIF495	949	TANSCHOOL	Tanfield School	500.00	0.00	500.00
07/12/2016	9	1	1070	958	BUTTER	Butterwick Trees CIC	7,700.00	1,540.00	9,240.00
12/12/2016	9	1	JINGLE	982	BRANNIGAN	Lee Brannigan	2,680.00	0.00	2,680.00
14/12/2016	9	1	MIF	954	CATCHAAP	Catchgate and Annfield Plain AAP	1,000.00	0.00	1,000.00
14/12/2016	9	1	1859	972	ARTISTES	Artistes International	2,120.67	424.13	2,544.80
14/12/2016	9	1	ALADDIN	1003	TACAIN	T A Cain	3,000.00	0.00	3,000.00
16/12/2016	10	1	2791802	1004	BES	BES Commercial Electricity Ltd	741.84	150.79	892.63
19/12/2016	11	1	11162	1089	HIGHLIGHTS	Hi-Lights	3,394.60	678.92	4,073.52
20/12/2016	9	1	PANTO2	994	SHERWIN	Jon Sherwin	687.50	0.00	687.50
20/12/2016	9	1	PANTO2	996	CAVANAGH	Melissa Cavanagh	1,410.00	0.00	1,410.00
20/12/2016	9	1	PANTO2	997	SLUMLEY	Sara Lumley	507.00	0.00	507.00
21/12/2016	9	1	PANTO2CORR	1014	CAVANAGH	Melissa Cavanagh	1,410.00	0.00	1,410.00
31/12/2016	10	1	1106	1029	BUTTER	Butterwick Trees CIC	7,816.88	1,563.38	9,380.26