

Stanley Town Council

2020 - 2021

Invoices totalling £500 or more for the period 01.01.2021 - 31.03.2021

Invoice Date	Supplier Name	Transaction Detail	Amount	Cost Centre	Description	Nominal Code	Description
<b>Stanley Town Council (101)</b>							
<b>Office Accommodation (105)</b>							
01/02/2021	Kevin Snowdon Groundworks Limited	Dec 20 - Feb 21 storage rental	£ 750.00	Office Accommodation		Accommodation Rent	
<b>Administration (110)</b>							
01/03/2021	G Fletcher	Internal Audit G Fletcher	£ 520.00	Administration		Audit Internal	
31/03/2021	Infocus ID Ltd	General Stationery	£ 594.00	Administration		Stationery	
<b>Publicity (115)</b>							
29/01/2021	Creo Communications Ltd	January 2021 Monthly PR	£ 600.00	Publicity		Community Engagement	
28/02/2021	Creo Communications Ltd	February 2021 Monthly PR	£ 600.00	Publicity		Community Engagement	
28/03/2021	Creo Communications Ltd	March 21 Monthly PR	£ 600.00	Publicity		Community Engagement	
<b>Democracy (200)</b>							
<b>Services (300)</b>							
<b>AP Community Room (307)</b>							
<b>Warden Service (310)</b>							
<b>Events (320)</b>							
01/02/2021	Kevin Snowdon Groundworks Limited	Xmas Tree Installation	£ 540.00	Events		Christmas Decorations	
18/03/2021	Durham County Council	Christmas Lights 20-21	£ 1,889.39	Events		Christmas Decorations	
<b>Environmental Services (350)</b>							
01/01/2021	Dawson Group Ltd	January 2021 Van Hire	£ 559.11	Environmental Services		Vehicle Leasing	
01/02/2021	Dawson Group Ltd	February 21 Van Hire	£ 505.00	Environmental Services		Vehicle Leasing	
11/03/2021	Durham County Council	Winter Bedding	£ 2,051.04	Environmental Services		Environmental Campaigns	
16/03/2021	Gustharts Chainsaw Centre	Environmental Clothing	£ 1,069.57	Environmental Services		Clothing Costs	
17/03/2021	IBA FABRICATIONS LIMITED	In Bloom Project	£ 618.00	Environmental Services		Repairs & Maintenance	
<b>Grant Funding (400)</b>							
<b>Civic Hall (500)</b>							
06/01/2021	Total Gas and Power	Dec 2020 Electricity	£ 844.80	Civic Hall		Electricity	
14/01/2021	Audience Systems Ltd	Seating System Repairs	£ 1,616.63	Civic Hall		Repairs & Maintenance	
01/02/2021	Aspire Technology Solutions	Jan 2021 Telephone/IT Charges	£ 956.01	Civic Hall		Telephones	
06/02/2021	Total Gas and Power	January 2021 Electricity Civic	£ 655.03	Civic Hall		Electricity	
15/02/2021	Durham County Council	Repair to light fitting - Lift	£ 537.01	Civic Hall		Repairs & Maintenance	
01/03/2021	Aspire Technology Solutions	Feb 21 Telephone/IT Charges	£ 950.05	Civic Hall		Telephones	
06/03/2021	Total Gas and Power	February 2021 Electricity	£ 606.24	Civic Hall		Electricity	
09/03/2021	Total Gas and Power	30.11.2020-28.02.2021 Gas (A)	£ 13,628.39	Civic Hall		Gas	
29/03/2021	Hodgson Sayers Ltd	Roofing Works	£ 866.74	Civic Hall		Repairs & Maintenance	
<b>Civic Hall Bar (510)</b>							
<b>Loan Charges (520)</b>							
16/02/2021	Public Works Loans Board	PW503801 Loan	£ 10,000.00	Loan Charges		PWLB Loan - Principal	
16/02/2021	Public Works Loans Board	PW503801 Interest	£ 1,026.00	Loan Charges		PWLB Loan - Interest	
<b>Loan Costs (800)</b>							
			<b>£ 42,583.01</b>				