

Stanley Town Council
2019 - 2020

Invoices totalling £500 or more for the period 01.01.2020 - 31.03.2020

Invoice Date	Supplier Name	Transaction Detail	Amount	Cost Centre Description	Nominal Code Description
Stanley Town Council (101)					
Office Accommodation (105)					
Administration (110)					
Publicity (115)					
04/02/2020	Creo Communications Ltd	Dec 19 PR SUPPORT	£ 600.00	Publicity	Community Engagement
04/02/2020	Creo Communications Ltd	Jan 20 PR Support	£ 600.00	Publicity	Community Engagement
04/02/2020	Creo Communications Ltd	Website Design	£ 6,585.60	Publicity	Community Engagement
28/02/2020	Creo Communications Ltd	Feb 2020 PR Support	£ 600.00	Publicity	Community Engagement
Democracy (200)					
03/03/2020	The Glass Scribe International Ltd	Table Centres	£ 733.50	Democracy	Chairmans Awards
Services (300)					
43841	Durham Community Action	Year 2 funding-2nd installment	£ 28,750.00	Services	Money Advice Service
43845	Stars Youth and Community	Deached Youth Project	£ 30,000.00	Services	Detached Youth Project
AP Community Room (307)					
Warden Service (310)					
Events (320)					
24/01/2020	Durham County Council	Tree Lights	£ 4,998.44	Events	Christmas Decorations
10/02/2020	Kevin Snowdon Groundworks Limited	Christmas Tree Works	£ 1,992.00	Events	Christmas Decorations
Environmental Services (350)					
01/01/2020	Dawson Group Ltd	Lease Charges Jan 2020	£ 559.11	Environmental Services	Repairs & Maintenance
07/01/2020	Amberol Ltd	Troughs & Towers	£ 1,934.52	Environmental Services	Environmental Campaigns
09/01/2020	IBA FABRICATIONS LIMITED	Fabricate 3 bedding troughs	£ 720.00	Environmental Services	Environmental Campaigns
01/02/2020	Dawson Group Ltd	Lease Charges Feb 2020	£ 523.04	Environmental Services	Vehicle Leasing
02/03/2020	Gustharts Chainsaw Centre	Tools & Equipment	£ 1,509.25	Environmental Services	Tools & Equipment
09/03/2020	Harelaw Sawmill Ltd	Timber	£ 780.48	Environmental Services	Environmental Campaigns
Grant Funding (400)					
04/03/2020	Tanfield Lea Community Primary	SGF034 Enrichment Activities	£ 510.00	Grants	Strategic Grants
Civic Hall (500)					
06/01/2020	Total Gas and Power	Electricity Dec 19	£ 1,243.12	Civic Hall	Electricity
08/01/2020	Durham County Council Direct Debit	Business Rates Jan 2020	£ 845.00	Civic Hall	Rates
10/01/2020	South Moor Musical Theatre Group	Annie Ticket Sales 12-16 Nov	£ 7,603.50	Civic Hall	Ticket Sales Paid Over
11/01/2020	Anglian Water Business (National) Ltd	11.10.2019 - 10.01.2020	£ 721.47	Civic Hall	Water Rates
14/01/2020	Stanley learning Partnership Ltd	MARVELLOUS MINDS	£ 1,409.00	Civic Hall	Ticket Sales Paid Over
21/01/2020	Timeless Theatre Academy Ltd	A VERY MERRY DISNEY - 14.12.20	£ 2,200.00	Civic Hall	Ticket Sales Paid Over
27/01/2020	R & B H Alderson Ltd	Deposit - Sanitary fittings	£ 7,200.00	Civic Hall	Repairs & Maintenance
01/02/2020	Aspire Technology Solutions	Call usage/rental 21.01-29.02	£ 590.39	Civic Hall	Telephones
06/02/2020	Total Gas and Power	Electricity Jan 2020	£ 1,286.55	Civic Hall	Electricity
21/02/2020	Reece Sibbald Productions	Panto Initial Payment	£ 16,600.00	Civic Hall	Events - Civic Hall
27/02/2020	Oxhill Youth Club	D Whittington Ticket Sales	£ 1,030.00	Civic Hall	Ticket Sales Paid Over
06/03/2020	Total Gas and Power	Feb 20202	£ 1,431.80	Civic Hall	Electricity
17/03/2020	Stanley learning Partnership Ltd	SLP TICKET SALES 13.03.2020	£ 1,213.00	Civic Hall	Ticket Sales Paid Over
18/03/2020	R & B H Alderson Ltd	Building Refurbishment	£ 12,000.00	Civic Hall	Repairs & Maintenance
20/03/2020	W T Deary	Horrible Histories	£ 1,600.90	Civic Hall	Ticket Sales Paid Over
25/03/2020	R & B H Alderson Ltd	Civic Hall refurbishment	£ 7,200.00	Civic Hall	Repairs & Maintenance
27/03/2020	Davison Solutions Ltd	Decorating Main Hall Interim	£ 8,101.20	Civic Hall	Repairs & Maintenance
27/03/2020	Catering Hygiene Specialists	Freezer x 3	£ 1,490.90	Civic Hall	Tools & Equipment
Civic Hall Bar (510)					
30/01/2020	Molson Coors Brewng Co Ltd	Bar Stock	£ 715.02	Civic Hall Bar	Bar Stock
05/03/2020	Molson Coors Brewng Co Ltd	Bar Stock	£ 1,119.31	Civic Hall Bar	Bar Stock
Loan Charges (520)					
17/02/2020	Public Works Loans Board	Loan PW503801 principle	£ 10,000.00	Loan Charges	PWLB Loan - Principal
17/02/2020	Public Works Loans Board	Loan PW503801 Interest	£ 1,254.00	Loan Charges	PWLB Loan - Interest
Loan Costs (800)					
			£168,251.10		