

Stanley Town Council
2020 - 2021

Invoices totalling £500 or more for the period 01.07.2020 - 30.09.2020

Invoice Date	Supplier Name	Transaction Detail	Amount	Cost Centre Description	Nominal Code Description
Stanley Town Council (101)					
Office Accommodation (105)					
08/09/2020	Kevin Snowdon Groundworks Limited	Rent Mar 20 - Sept 20	£ 1,750.00	Office Accommodation	Accommodation Rent
Administration (110)					
28/07/2020	LAPTOP STATION	IT Equipment	£ 1,078.00	Administration	IT - Equipment
20/08/2020	ITC Service Ltd	IT Equipment	£ 1,710.82	Administration	IT - Equipment
14/09/2020	Aspire Technology Solutions	IT Installation Costs	£ 3,280.06	Administration	IT - Support & Maintenance
17/09/2020	Rialtas Business Solutions Ltd	Support & Maintenance License	£ 607.20	Administration	IT - Software
Publicity (115)					
20/07/2020	PACT Print Ltd	Newsletter	£ 1,700.00	Publicity	Community Consultation
28/07/2020	Royal Mail Group PLC	Royal Mail Delivery	£ 1,478.15	Publicity	Community Consultation
28/07/2020	Creo Communications Ltd	July 2020 Monthly PR Support	£ 600.00	Publicity	Community Engagement
30/07/2020	Creo Communications Ltd	COVID19 Newsletter	£ 1,380.00	Publicity	Community Consultation
28/08/2020	Creo Communications Ltd	August 2020 Monthly PR	£ 600.00	Publicity	Community Engagement
28/09/2020	Creo Communications Ltd	September 2020 Monthly PR	£ 600.00	Publicity	Community Engagement
Democracy (200)					
Services (300)					
AP Community Room (307)					
Warden Service (310)					
Events (320)					
Environmental Services (350)					
44013	Dawson Group Ltd	July 2020 Van Rental	£ 559.11	Environmental Services	Vehicle Leasing
44044	Dawson Group Ltd	August 2020 Van Rental	£ 559.11	Environmental Services	Vehicle Leasing
44075	Dawson Group Ltd	September 2020 Van Hire	£ 541.08	Environmental Services	Vehicle Leasing
44091	Gustharts Chainsaw Centre	Tools & Equipment	£ 2,513.34	Environmental Services	Tools & Equipment
Grant Funding (400)					
44034	Stanley IBC Ltd	Redevelopment of the Centre	£ 23,000.00	Grants	Strategic Grants
Civic Hall (500)					
44013	Promotiontime NE Ltd	Projector Repair	£ 3,000.00	Civic Hall	Repairs & Maintenance
44018	Total Gas and Power	June 2020 Electricity	£ 1,039.89	Civic Hall	Electricity
44019	Adam Milburn	Carpet Fitting	£ 1,045.00	Civic Hall	Furniture & Fittings
44020	Durham County Council Direct Debit	Business Rates July 2020	£ 858.00	Civic Hall	Rates
44023	Anglian Water Business (National) Ltd	11.04.20 - 10.07.20 (E) Water	£ 614.27	Civic Hall	Water Rates
44049	Total Gas and Power	July 2020 Electricity	£ 1,041.11	Civic Hall	Electricity
44053	Durham County Council Direct Debit	Business Rates August 2020	£ 858.00	Civic Hall	Rates
44055	Durham County Council	Lift repairs	£ 672.69	Civic Hall	Repairs & Maintenance
44079	Total Gas and Power	31.05.20 - 31.08.20 Gas Est	£ 1,631.84	Civic Hall	Gas
44080	Total Gas and Power	August 2020 Electricity	£ 1,032.40	Civic Hall	Electricity
44082	Durham County Council	Business Rates September 20	£ 858.00	Civic Hall	Rates
44088	Durham County Council	Legionella Control Works	£ 996.00	Civic Hall	Repairs & Maintenance
44088	Aspire Technology Solutions	IT Installation charges	£ 600.00	Civic Hall	IT - Support & Maintenance
44092	Durham County Council	Trade Waste Contract	£ 1,220.96	Civic Hall	Trade Waste
Civic Hall Bar (510)					
Loan Charges (520)					
19/08/2020	Public Works Loans Board	PW503801 Loan	£ 10,000.00	Loan Charges	PWLB Loan - Principal
19/08/2020	Public Works Loans Board	PW503801 Interest	£ 1,140.00	Loan Charges	PWLB Loan - Interest
07/09/2020	Public Works Loans Board	Just for Women PW507201 Loan	£ 9,500.00	Loan Charges	PWLB Loan - Principal
07/09/2020	Public Works Loans Board	Just for Women PW507201 Loan	£ 1,588.40	Loan Charges	PWLB Loan - Interest
Loan Costs (800)					
			£ 79,653.43		