

Stanley Town Council 2019 - 20

Invoices totalling £500 or more
for the period 01/10/2019 - 31/10/2019

| Invoice Date | Supplier Name | Transaction Detail | Total (Gross) | Cost Centre Description | Nominal Code Description |
|-------------------------------------|---------------------------------------|---|---------------|-------------------------|-----------------------------|
| Stanley Town Council (101) | | | | | |
| Office Accommodation (105) | | | | | |
| 06/12/2019 | Kevin Snowdon Groundworks Limited | Rent Oct, Nov & Dec 19 | 750.00 | Office Accomodation | Accomodation Rent |
| Administration (110) | | | | | |
| Publicity (115) | | | | | |
| 02/12/2019 | Creo Communications Ltd | November PR Support | 600.00 | Publicity | Community Engagement |
| Democracy (200) | | | | | |
| 07/11/2019 | Pact House Stanley | Race Night & BGF Charity Raffl | 724.10 | Democracy | Town Mayors Charity Account |
| 03/12/2019 | Pact House Stanley | Carol Concert Buffet | 550.00 | Democracy | Chairmans Awards |
| Services (300) | | | | | |
| Pact House (305) | | | | | |
| 12/11/2019 | A Patel | RENT 01.05.19 - 31.10.19 | 4,000.00 | PACT House | Rent |
| AP Community Room (307) | | | | | |
| Warden Service (310) | | | | | |
| 01/10/2019 | Durham County Council | Enhanced Service July-Oct 19 | 19,338.96 | Warden Service | STC Warden Service |
| Events (320) | | | | | |
| 07/11/2019 | Alan Hillary Events Ltd | Remembrance Event | 732.00 | Events | Remembrance Services |
| 18/11/2019 | Stanley Events Ltd | FIREWORKS YEAR 2 (Minute 110) | 10,000.00 | Events | Firework Festival |
| 10/12/2019 | Alan Hillary Events Ltd | Event Management 07.12.19 | 9,442.80 | Events | Christmas Decorations |
| 16/12/2019 | Durham County Council | Electrical Installation | 12,374.21 | Events | Christmas Decorations |
| Environmental Services (350) | | | | | |
| 01/10/2019 | Dawson Group Ltd | Lease charges Oct 19 | 559.11 | Environmental Services | Vehicle Leasing |
| 14/10/2019 | Pact House Stanley | Blooming Good Fun 21.11.19 | 900.00 | Environmental Services | Stanley in Bloom |
| 01/11/2019 | Dawson Group Ltd | Lease charges Nov 19 | 541.08 | Environmental Services | Vehicle Leasing |
| 19/12/2019 | Durham County Council | Winter bedding bulbs etc | 2,144.90 | Environmental Services | Environmental Campaigns |
| Grant Funding (400) | | | | | |
| 27/11/2019 | South Moor Juniors Under 11 Football | SGF033 Football Club | 500.00 | Grants | Strategic Grants |
| 27/11/2019 | Beamish Sparks Fotball Club U14's | SGF035 Football Club Payments | 724.14 | Grants | Strategic Grants |
| 27/11/2019 | Beamish Blues Under 6's | SGF049 Football Club payment | 1,164.24 | Grants | Strategic Grants |
| 05/12/2019 | Tantobie Cricket Club | SGF037 Grass Cutting Equip | 600.00 | Grants | Strategic Grants |
| 05/12/2019 | Tanfield Lea Partnership | SGF052 Carol Service | 1,315.00 | Grants | Strategic Grants |
| 05/12/2019 | Beamish Stripes | SGF041 Beamish Stripes | 1,071.48 | Grants | Strategic Grants |
| 05/12/2019 | Greencroft Ladies Club | SGF031 Demonstrations/Trip | 1,000.00 | Grants | Strategic Grants |
| 10/12/2019 | Craft and Chat | SGF039 Craft & Chat | 1,700.00 | Grants | Strategic Grants |
| 10/12/2019 | Stanley Starz | SGF047 -Summer Show 2020 | 1,660.00 | Grants | Strategic Grants |
| 10/12/2019 | South Moor Bowling Club | SGF038 - Bowls Club Upgrade | 1,449.67 | Grants | Strategic Grants |
| 18/12/2019 | Shield Row Primary School | SGF044 Playground | 2,000.00 | Grants | Strategic Grants |
| Civic Hall (500) | | | | | |
| 06/10/2019 | Total Gas and Power | Electricity Oct 2019 | 1,108.35 | Civic Hall | Electricity |
| 08/10/2019 | Durham County Council Direct Debit | Business Rates Oct 19 | 845.00 | Civic Hall | Rates |
| 11/10/2019 | Anglian Water Business (National) Ltd | 25.07.19 - 11.10.19 | 832.80 | Civic Hall | Water Rates |
| 06/11/2019 | Total Gas and Power | Electricity Charges Oct 19 | 1,429.15 | Civic Hall | Electricity |
| 07/11/2019 | PPL PRS Ltd | Annual Music Licence | 2,952.46 | Civic Hall | Licences |
| 08/11/2019 | Durham County Council Direct Debit | BUSINESS RATES NOV 19 | 845.00 | Civic Hall | Rates |
| 10/11/2019 | British Telecom Payments Centre | Call charges 08.08 - 07.11.19, Rental/Maint 01.11 - 31.01.19 | 1,105.32 | Civic Hall | Telephones |
| 12/11/2019 | CUMMINGS ARCHITECTS LIMITED | Architect services | 1,248.00 | Civic Hall | Professional Fees |
| 06/12/2019 | Total Gas and Power | Electricity Nov 19 | 1,539.59 | Civic Hall | Electricity |
| 09/12/2019 | Durham County Council Direct Debit | BUSINESS RATES DEC 19 | 845.00 | Civic Hall | Rates |
| 10/12/2019 | St Joseph's Catholic Primary School | SGF036 Theatre trip | 1,000.00 | Civic Hall | Ticket Sales Retained |
| 20/12/2019 | Stanley Starz | Ticket Sales - Lad in Panto | 2,593.00 | Civic Hall | Ticket Sales Paid Over |

Stanley Town Council 2019 - 20

Invoices totalling £500 or more
for the period 01/10/2019 - 31/10/2019

| Civic Hall Bar (510) | | | | | |
|-----------------------------|----------------------------|----------------------|------------------|----------------|--------------|
| 03/10/2019 | Molson Coors Brewng Co Ltd | Bar Supplies Sept 19 | 1,306.47 | Civic Hall Bar | Bar Stock |
| 24/10/2019 | Molson Coors Brewng Co Ltd | Bar Stock Oct 19 | 1,185.45 | Civic Hall Bar | Bar Stock |
| 07/11/2019 | Molson Coors Brewng Co Ltd | Bar Stock | 881.87 | Civic Hall Bar | Bar Stock |
| 26/11/2019 | Pioneer Foods | Bar Stock | 509.89 | Civic Hall Bar | Bar Stock |
| 05/12/2019 | Molson Coors Brewng Co Ltd | Bar Stock | 528.88 | Civic Hall Bar | Bar Stock |
| Loan Charges (520) | | | | | |
| | | | | | |
| | | | | | |
| Loan Costs (800) | | | | | |
| | | | | | |
| | | | 96,597.92 | | TOTAL |