

Stanley Town Council 2018 - 19
Invoices totalling £500 or more
for the period 01/07/2018 - 30/09/2018

Invoice Date	Centre	A/C	Invoice Number	Ref No	Supplier A/c Name
Stanley Town Council (101)					
Office Accommodation (105)					
16/07/2018	Zurich Insurance	Zurich ins y/c 16/07/18	4,674.84	Office Accommodation	Insurance
Administration (110)					
10/08/2018	Durham County Council	HR advice and support	684.00	Administration	Professional Fees
05/09/2018	Mazars LLP	External audit 2017/18	2,400.00	Administration	Audit External
21/09/2018	Rialtas Business Solutions Ltd	Omega software	777.60	Administration	IT - Software
Publicity (115)					
26/07/2018	4imprint Direct Ltd	STC beach balls	718.62	Publicity	Advertising
06/08/2018	Creo Communications Ltd	Town memorial videos, photos..	840.00	Publicity	Advertising
Democracy (200)					
26/07/2018	Durham County Council	Catchgate election costs 31/05	6,497.24	Democracy	Election Costs
Services (300)					
PACT House (305)					
AP Community Room (307)					
Warden Service (310)					
Events (320)					
03/07/2018	Hi-Lights	hi lights technical hire	1,560.00	Events	Armed Forces Day
10/07/2018	John Neil Kearton	Relocation of Louisa stone	2,260.00	Events	Heritage Projects
22/08/2018	Alan Hillary Events Ltd	Play in the park 5 events	28,585.20	Events	Events (External)
25/09/2018	Stanley Events Ltd	Firework 2018- Minute 110	10,000.00	Events	Firework Festival
Environmental Services (350)					
01/07/2018	Dawson Group Ltd	vehicle leasing July 18	559.11	Environmental Services	Vehicle Leasing
01/08/2018	Dawson Group Ltd	rental of vehicle August 18	559.11	Environmental Services	Vehicle Leasing
13/08/2018	Gustharts Chainsaw Centre	HL94CE Hedgetrimmer	607.50	Environmental Services	Tools & Equipment
01/09/2018	Dawson Group Ltd	lease rental September 18	541.08	Environmental Services	Vehicle Leasing

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Grant Funding (400)					
04/07/2018	SHAID Ltd	SHAID grant (from reserve)	9,473.00	Grants	Strategic Grants
05/07/2018	Beamish FC	MIF3500 Beamish presentation	3,500.00	Grants	Members Initiative Fund
05/07/2018	Stanley Woodcraft Folk	MIF654- woodcraft summer camp	3,000.00	Grants	Members Initiative Fund
16/07/2018	North East Horticultural Society	NEHS (funded from reserve)	6,000.00	Grants	Strategic Grants
24/07/2018	Thorneyholme Woodcraft Folk	MIF667- summer camp	835.20	Grants	Members Initiative Fund
25/07/2018	Headway County Durham	MIF668 Headway support	600.00	Grants	Members Initiative Fund
09/08/2018	New Kyo and Oxhill Partnership	MIF675-Adventure valley	761.50	Grants	Members Initiative Fund
09/08/2018	Tanfield Lea Partnership	MIF674 Lest we forget	2,000.00	Grants	Members Initiative Fund
29/08/2018	Stanley Football Club Over 40s	MIF678- Stanley FC veterans	1,155.91	Grants	Members Initiative Fund
29/08/2018	Annfield Plain Park Bowling Club	MIF661- AP bowling	560.00	Grants	Members Initiative Fund
31/08/2018	Greencroft Netball Club	MIF679- Netball sessions etc	1,165.98	Grants	Members Initiative Fund
31/08/2018	MHNE	MIF670 MHNE 100 years progress	1,000.00	Grants	Members Initiative Fund
06/09/2018	Durham Bangladeshi Cultural Assoc	MIF 677 EID 2018	1,100.00	Grants	Members Initiative Fund
06/09/2018	Catchgate and Annfield Plain AP	MIF681 CAP-AP- comm services	500.00	Grants	Members Initiative Fund
06/09/2018	Stanley Starz	MIF683- Peter Pan	750.00	Grants	Members Initiative Fund
19/09/2018	MHNE	MIF671- 100 years of progress	700.00	Grants	Members Initiative Fund
Facilities Management (450)					
Civic Hall (500)					
01/07/2018	Durham County Council Direct Debit	business rates July 18	826.00	Civic Hall	Rates
02/07/2018	Entertainers Show Providers Ltd	soul legends- canc fee	3,750.00	Civic Hall	Events - Civic Hall
02/07/2018	Entertainers Show Providers Ltd	You win again cancellation fee	3,750.00	Civic Hall	Events - Civic Hall
02/07/2018	Entertainers Show Providers Ltd	Macca cancellation fee	3,750.00	Civic Hall	Events - Civic Hall
02/07/2018	Entertainers Show Providers Ltd	Rocket man cancellation fee	3,750.00	Civic Hall	Events - Civic Hall
04/07/2018	British Gas	Electricity June 18	1,062.26	Civic Hall	Electricity
12/07/2018	NWG Business Ltd	water charges 11/04-10/07	510.86	Civic Hall	Water Rates
23/07/2018	Timeless Theatre Academy Ltd	POPTASTIC/2605/Timeless Theatr	1,391.00	Civic Hall	Ticket Sales Paid Over
31/07/2018	Harrison External Display systems	purch/installation flagpoles	1,881.84	Civic Hall	Tools & Equipment
03/08/2018	British Gas	Electricity July 18	1,042.22	Civic Hall	Electricity
07/08/2018	Philip Meeks	Jack script - final instalment	1,000.00	Civic Hall	Events - Civic Hall
08/08/2018	Durham County Council Direct Debit	Business rates August 18	826.00	Civic Hall	Rates
08/08/2018	British Telecom Payments Centre	calls 09/05-07/08	1,062.52	Civic Hall	Telephones
17/08/2018	Jaspers Catering Services	wedding buffet 18/08	998.58	Civic Hall	Purchases weddings etc- rech
05/09/2018	British Gas	Electricity August 2018	948.61	Civic Hall	Electricity
08/09/2018	Durham County Council Direct Debit	Business rates inst 6-18	826.00	Civic Hall	Rates

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12/09/2018	Audience Systems Ltd	seating service & safety insp	1,402.56	Civic Hall	Repairs & Maintenance
13/09/2018	E Waugh	great Joe Wilson (80% share)	1,845.34	Civic Hall	Ticket Sales Paid Over
27/09/2018	Durham County Council	hose reels	985.07	Civic Hall	Repairs & Maintenance
Civic Hall Bar (510)					
12/07/2018	Molson Coors Brewing Co Ltd	Carlong, Coors etc	2,182.25	Civic Hall Bar	Bar Stock
Loan Costs (800)					
17/09/2018	Public Works Loans Board	Loan 503801 (civic) repayment	11,596.00	Loan Charges	PWLB Loan - Principal
			139,753.00		TOTAL