

Stanley Town Council 2021 - 22
Invoices totalling £500 or more
for the period 01/07/2021 - 30/09/2021

Invoice Date	Supplier Name	Transaction Detail	Total (Gross)	Cost Centre Description	Nominal Code Description
Stanley Town Council (101)					
Office Accommodation (105)					
Administration (110)					
15/07/2021	Zurich Insurance	Insurance	720.73	Administration	Insurance
23/08/2021	Mazars LLP	31.03.2021 Year End Audit	1,920.00	Administration	Audit External
01/09/2021	Aspire Technology Solutions	August 2021 Telephone/IT Charg	981.33	Administration	Telephones
21/09/2021	Rialtas Business Solutions Ltd	Software Maintenece	607.20	Administration	IT - Software
Publicity (115)					
28/07/2021	Creo Communications Ltd	July 2021 Monthly PR	600.00	Publicity	Community Engagement
27/08/2021	Creo Communications Ltd	August 2021 Monthly PR Support	600.00	Publicity	Community Engagement
28/09/2021	Creo Communications Ltd	September 21 Monthly PR	600.00	Publicity	Community Engagement
Democracy (200)					
Services (300)					
07/09/2021	Stars Youth and Community	Youth Provision 21-22	10,000.00	Services	Detached Youth Project
PACT House (305)					
28/08/2021	Hodgson Sayers Ltd	Roof repairs - Pact House	6,985.54	PACT House	Repairs & Maintenance
AP Community Room (307)					
Warden Service (310)					
Events (320)					
31/08/2021	Alan Hillary Events Ltd	Play in the Parks 2021	35,074.80	Events	Community/Covid 19 Recovery Fu
31/08/2021	Alan Hillary Events Ltd	Miners Sunday	11,102.40	Events	Miners Sunday
Environmental Services (350)					
01/07/2021	Dawson Group Ltd	July 2021 Van Hire	559.11	Environmental Service: Vehicle Leasing	
21/07/2021	Printmeit.com Ltd	Artwork St Josephs School	2,760.00	Environmental Service: Artwork Project/St Josephs Sch	
01/08/2021	Dawson Group Ltd	August Van Rental	559.11	Environmental Service: Vehicle Leasing	
01/09/2021	Stanley Community Association	Sep Van Hire	541.08	Environmental Service: Vehicle Leasing	
01/09/2021	Dawson Group Ltd	Sept 2021 Van Hire	541.08	Environmental Service: Vehicle Leasing	
Grant Funding (400)					

Invoice Date	Supplier Name	Transaction Detail	Total (Gross)	Cost Centre Description	Nominal Code Description
Civic Hall (500)					
01/07/2021	Aspire Technology Solutions	June 21 Telephone/IT Charges	983.42	Civic Hall	Telephones
02/07/2021	Azul Services Ltd	Front Door Maintenance	909.74	Civic Hall	Repairs & Maintenance
08/07/2021	Adexa Direct Ltd	Hospitality Equipment	615.78	Civic Hall	Tools & Equipment
08/07/2021	Durham County Council Direct Debit	July 2021 Business Rates	858.00	Civic Hall	Rates
09/07/2021	Durham County Council Direct Debit	August 2021 Business Rates	858.00	Civic Hall	Rates
12/07/2021	Durham County Council	Trade Waste	1,244.88	Civic Hall	Trade Waste
12/07/2021	Durham County Council	Trade Waste Contract	1,244.88	Civic Hall	Trade Waste
12/07/2021	County Durham Community Foundation	Trade Waste -Incorrectly coded	1,244.88	Civic Hall	Trade Waste
29/07/2021	Kevin Snowdon Groundworks Limited	Memorial Repairs	1,296.00	Civic Hall	Repairs & Maintenance
01/08/2021	Aspire Technology Solutions	July 21 Telephone/IT Charges	983.36	Civic Hall	Telephones
04/08/2021	Swan Kenney Theatreworks	Dance Extravaganza	1,360.00	Civic Hall	Ticket Sales Paid Over
05/08/2021	Total Gas and Power	July 2021 Electricity	1,029.23	Civic Hall	Electricity
01/09/2021	Durham County Council Direct Debit	September 2021 Business Rates	858.00	Civic Hall	Rates
05/09/2021	Total Gas and Power	August 2021 Electricity	1,045.23	Civic Hall	Electricity
07/09/2021	Total Gas and Power	31.05.21-31.08.21 (E) Gas	647.88	Civic Hall	Gas
30/09/2021	Kevin Snowdon Groundworks Limited	August - October Rental	750.00	Civic Hall	Repairs & Maintenance
Civic Hall Bar (510)					
28/07/2021	Sameday Beers	Bar stock	823.44	Civic Hall Bar	Bar Stock
09/09/2021	Sameday Beers	Bar Stock	699.90	Civic Hall Bar	Bar Stock
Loan Costs (800)					
19/08/2021	Public Works Loans Board	Civic Hall Loan PW503801	10,912.00	Loan Charges	PWLB Loan - Principal
06/09/2021	Public Works Loans Board	PW507201 OCT21/5039/Public Wor	10,889.85	Loan Charges	PWLB Loan - Principal
			113,406.85		TOTAL