

Stanley Town Council 2021 - 22
Invoices totalling £500 or more
for the period 01/10/2021 - 31/12/2021

Invoice Date	Supplier Name	Transaction Detail	Total (Gross)	Cost Centre Description	Nominal Code Description
Stanley Town Council (101)					
06/10/2021	North East Regional Employers Org	NEREO Advice	510.00	Stanley Town Council	HR Advice & Support
20/11/2021	Newsquest Media Group	Town clerk advert	642.00	Stanley Town Council	Recruitment
Office Accommodation (105)					
Administration (110)					
23/11/2021	Grey Matter Web Services	Website	500.00	Administration	IT - Support & Maintenance
26/11/2021	Gordan Fletcher	Internal Audit	520.00	Administration	Audit Internal
Publicity (115)					
28/10/2021	Creo Communications Ltd	October 21 Monthly PR	600.00	Publicity	Community Engagement
28/11/2021	Creo Communications Ltd	November 2021 Monthly PR	600.00	Publicity	Community Engagement
28/12/2021	Creo Communications Ltd	December 21 Monthly PR	600.00	Publicity	Community Engagement
Democracy (200)					
Services (300)					
07/10/2021	Stanley Community Association	Rent-The Venue Annual	7,500.00	Services	Money Advice Service
PACT House (305)					
01/11/2021	A Patel	Oct/March 2021 Rent	4,750.00	PACT House	Rent
AP Community Room (307)					
Warden Service (310)					
17/11/2021	Durham County Council	Warden Contract	50,000.00	Warden Service	STC Warden Service
17/11/2021	Durham County Council	Warden Contract	1,080.00	Warden Service	STC Warden Service
07/12/2021	Durham County Council	Warden Service Dec 21	6,385.00	Warden Service	STC Warden Service
Events (320)					
06/12/2021	Durham County Council	Christmas Lights 2021	2,411.09	Events	Christmas Decorations
06/12/2021	Alan Hillary Events Ltd	Christmas Event Management	10,942.80	Events	Christmas Decorations
Environmental Services (350)					
01/10/2021	Dawson Group Ltd	October 2021 Van Hire	559.11	Environmental Service:	Vehicle Leasing
01/11/2021	Dawson Group Ltd	Nov 2021 Van Hire	541.08	Environmental Service:	Vehicle Leasing
17/11/2021	Gustharts Chainsaw Centre	Tools and Equipment	667.20	Environmental Service:	Tools & Equipment
Grant Funding (400)					
Civic Hall (500)					
01/10/2021	Aspire Technology Solutions	Sept 21 Telephone/IT Charges	985.14	Civic Hall	Telephones

Invoice Date	Supplier Name	Transaction Detail	Total (Gross)	Cost Centre Description	Nominal Code Description
05/10/2021	Total Gas and Power	September 21 Gas	1,257.99	Civic Hall	Gas
07/10/2021	Total Gas and Power	September 2021 Electricity	1,037.95	Civic Hall	Electricity
08/10/2021	Durham County Council Direct Debit	October 2021 Business Rates	858.00	Civic Hall	Rates
15/10/2021	Premier Farnell UK Ltd	Star Cloth - Stage	640.00	Civic Hall	Furniture & Fittings
31/10/2021	Hoge 100 Business Systems Ltd	October Websales	725.26	Civic Hall	Transaction Fees
07/11/2021	Total Gas and Power	Oct 21 Electricity	1,182.75	Civic Hall	Electricity
15/11/2021	Aspire Technology Solutions	October 21 Tele/IT Charges	1,169.91	Civic Hall	Telephones
22/11/2021	Anthony Deary (Glad productions)	An Evening Of Mediumship	590.00	Civic Hall	Ticket Sales Paid Over
22/11/2021	PPL PRS Ltd	Annual License	2,321.91	Civic Hall	Licences
26/11/2021	Grey Matter Web Services	IT Web Support	2,500.00	Civic Hall	IT - Website Support
01/12/2021	Aspire Technology Solutions	Nov 21 Tele/IT Charges	982.80	Civic Hall	Telephones
04/12/2021	Total Gas and Power	Oct - Nov 21 Gas (A)	6,787.70	Civic Hall	Gas
06/12/2021	Total Gas and Power	Nov 21 Electric	1,414.70	Civic Hall	Electricity
08/12/2021	Durham County Council Direct Debit	December 2021 Business Rates	858.00	Civic Hall	Rates
08/12/2021	Reece Sibbald Productions	Panto	9,400.00	Civic Hall	Events - Civic Hall
10/12/2021	Washington Supplies	Cleaning Materials	776.86	Civic Hall	Cleaning
31/12/2021	Hoge 100 Business Systems Ltd	December 2021 Websales	951.48	Civic Hall	Transaction Fees
Civic Hall Bar (510)					
19/10/2021	Sameday Beers	Bar Stock	532.01	Civic Hall Bar	Bar Stock
19/10/2021	Molson Coors Brewng Co Ltd	Bar Stock	693.33	Civic Hall Bar	Bar Stock
02/11/2021	Sameday Beers	Bar Stock	1,211.65	Civic Hall Bar	Bar Stock
03/11/2021	Pioneer Foods	Bar Stock	1,464.09	Civic Hall Bar	Bar Stock
14/11/2021	Sameday Beers	Bar Stock	1,126.97	Civic Hall Bar	Bar Stock
18/11/2021	Molson Coors Brewng Co Ltd	Bar Stock	1,283.65	Civic Hall Bar	Bar Stock
24/11/2021	Molson Coors Brewng Co Ltd	Bar Stock	1,522.90	Civic Hall Bar	Bar Stock
26/11/2021	Sameday Beers	Bar Stock	794.22	Civic Hall Bar	Bar Stock
20/12/2021	Pioneer Foods	Bar Stock	628.81	Civic Hall Bar	Bar Stock
Loan Costs (800)					

132,506.36

TOTAL