Stanley Town Council 2021 - 22

Invoices totalling £500 or more for the period 01/01/2022 - 31/03/2022

Invoice Date Supplier Name	Transaction Detail	Total (Gross)	Cost Centre Description	Nominal Code Description
Stanley Town Council (101)				
24/03/2022 Grey Matter Web Services	Wordpress Training	500.00	Stanley Town Council	Training
Office Accommodation (105)				
Administration (110)				
Publicity (115)				
25/01/2022 Creo Communications Ltd	Jan 22 PR Support	600.00	Publicity	Community Engagement
29/03/2022 Creo Communications Ltd	Website Hosting Renewal	660.00	Publicity	Community Engagement
Democracy (200)				
02/02/2022 Durham County Council	Election Costs	27,901.39	Democracy	Election Costs
Services (300)				
01/03/2022 Durham Christian Partnership	Debt Advice	22,000.00	Services	Money Advice Service
PACT House (305)				
AP Community Room (307)				
Warden Service (310)				
21/01/2022 Durham County Council	Warden Service January 22	6,385.00	Warden Service	STC Warden Service
02/02/2022 Durham County Council	Warden Contract	-,	Warden Service	STC Warden Service
24/03/2022 Durham County Council Direct Debit	Warden Contract March 22	6,385.00	Warden Service	STC Warden Service
Events (320)				
24/02/2022 Durham County Council	Funding St Cuthbert - Tanfield	4,694.00	Events	Heritage Projects
25/03/2022 Kevin Snowdon Groundworks Limited	Removal of christmas tree	1,992.00	Events	Christmas Decorations
Environmental Services (350)				
25/01/2022 Durham County Council	Summer Bedding	•	Environmental Service	•
31/01/2022 Dawson Group Ltd	December 21 Van Hire		Environmental Service	· ·
11/02/2022 Dawson Group Ltd	Jan 22 Van Hire		Environmental Service	S
15/02/2022 IBA FABRICATIONS LIMITED	Coal Truck Repairs			e: In Bloom External Projects Ex
24/03/2022 Dawson Group Ltd	Feb 22 Van Hire		Environmental Service	S
25/03/2022 Leafield Environmental Ltd	Grit Bins	1,242.00	Environmental Service	e: Winter Maintenance
Grant Funding (400)				

Facilities Management (450) 25/03/2022 Brook Street Temporary Staffing 629.53 Facilities Management Direct Salaries 28/03/2022 Brook Street Temporary Staffing 868.32 Facilities Management Direct Salaries Civic Hall (500) 05/01/2022 FX Productions Panto Desk Hire 800.00 Civic Hall Ticket Sales Paid Over 12/01/2022 Hoge 100 Business Systems Ltd Nov 21 Websales 1,022.94 Civic Hall Licences 21/01/2022 Longe 100 Business Systems Ltd Nov 21 Websales 1,022.94 Civic Hall Licences 21/01/2022 Durbarn County Council Direct Debit January 22 Business Rates 591.78 Civic Hall Licences 21/01/2022 Durbarn County Council Direct Debit January 22 Business Rates 858.00 Civic Hall Rates 21/01/2022 Anglian Water Business (National) Ltd 11.10.21 - 10.01.22 531.39 Civic Hall Rates 21/01/2022 Anglian Water Business (National) Ltd 11.10.21 - 10.01.22 531.39 Civic Hall Electricity 14.88.92 Civic Hall Electricity 14.89.02 Civic Hall Stationery 14.89.02 Civic Hall Stationery 14.89.02 Civic Hall Stationery 14.89.02 Civic Hall Electricity 14.89.02 Civic Hall Electricity 14.89.02 Civic Hall Electricity 14.90.02.02.02.02.02.02.02.02.02.02.02.02.02	Invoice Date Supplier Name	Transaction Detail	Total (Gross)	Cost Centre	Nominal Code Description
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05/01/2022 FX Productions Panto Desk Hire 800.00 Civic Hall Furniture & Fittings 12/01/2022 Stanley Starz A Little Bit Elfish 2,263.00 Civic Hall Ticket Sales Paid Over 21/01/2022 Hoge 100 Business Systems Ltd Nov 21 Websales 1,022.94 Civic Hall Licences 21/01/2022 Durham County Council Direct Debit Dec 21 Websales 951.78 Civic Hall Licences 21/01/2022 Aspire Technology Solutions Dec 21 Tele/IT Charges 981.09 Civic Hall Telephones 25/01/2022 Anglian Water Business (National) Ltd 11.10.21 - 10.01.22 531.39 Civic Hall Water Rates 31/01/2022 Anglian Water Business (National) Ltd 11.0.01.22 531.39 Civic Hall Water Rates 25/01/2022 Anglian Water Business (National) Ltd 11.0.01.22 531.39 Civic Hall Water Rates 31/01/2022 Anglian Water Business (National) Ltd 11.0.01.22 531.39 Civic Hall Water Rates 25/01/2022 Endogson Sayers Ltd JF. Un.01.22 531.39 Civic Hall Water Rates 31/01/2022 Hague Computer Supplies Ltd JF. Wentre - Storm roof repair 3,825.12 Civic Hall Repairs & Maintenance 5/02/2022 Total Gas and Power Jan 22 Electricity		Tomporary Ctaming	000.02	. aciii.co managemen	2.1.Oct Galarios
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05/02/2022 Total Gas and Power Jan 22 Electricity 1,216.99 Civic Hall Electricty 08/02/2022 Stanley learning Partnership Ltd SLP - UNDER THE TREE TICKETS 1,510.00 Civic Hall Ticket Sales Paid Over 11/02/2022 Aspire Technology Solutions Jan 22 Tele/IT Charges 1,089.06 Civic Hall Telephones 15/02/2022 Durham County Council Repairs Repairs 617.50 Civic Hall Repairs & Maintenance 28/02/2022 Timeless Theatre Academy Ltd Cinderella Ticket Sales 3,872.00 Civic Hall Ticket Sales Paid Over 01/03/2022 Reece Sibbald Productions Panto Final Settlement 5,374.18 Civic Hall Events - Civic Hall 24/03/2022 Total Gas and Power December 21 - March 22 Elec 17,337.36 Civic Hall Electricty 24/03/2022 Total Gas and Power March 2022 Electricity 1,039.38 Civic Hall Electricty 25/03/2022 Da Associates Limited Civic Hall - Review 8,070.00 Civic Hall Professional Fees 31/03/2022 Durham and Sunderland One Act Festival Ticket Sales SLP Superstar 9,10.22 Civic Hall Mileage 31/03/2022 Stanley learning Partnership Ltd Ticket Sales SLP Superstar 1,335.00 Civic Hall Mileage Ticket Sales Paid Over Civic Hall Bar (510) Ticket Sales SLP Superstar 1,335.00 Civic Hall Bar Bar Stock 13/02/2022 Sameday Beers Bar Stock 625.12 Civic Hall Bar Bar Stock 24/03/2022 Pioneer Foods Bar Sundries 602.25 Civic Hall Bar Bar Stock 24/03/2022 Pioneer Foods Bar Sundries 602.25 Civic Hall Bar Telephones 29/03/2022 Aspire Technology Solutions Feb 22 Tele/IT Charges 7,98.90 Civic Hall Bar Telephones Bar Stock 31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock Bar Stock 847.73 Civic Hall Bar Bar Stock 847.03 Civi	02/02/2022 Hague Computer Supplies Ltd	Tickets - Ticket Machine	780.00	Civic Hall	Stationery
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11/02/2022 Aspire Technology Solutions Jan 22 Tele/IT Charges 1,089.06 Civic Hall Repairs & Maintenance 28/02/2022 Timeless Theatre Academy Ltd Cinderella Ticket Sales 3,872.00 Civic Hall Ticket Sales Paid Over 01/03/2022 Reece Sibbald Productions Panto Final Settlement 5,374.18 Civic Hall Events - Civic Hall Events - Civic Hall Electricty 24/03/2022 Total Gas and Power March 2022 Electricity 1,039.38 Civic Hall Electricty 25/03/2022 D3 Associates Limited Civic Hall - Review 8,070.00 Civic Hall Professional Fees 31/03/2022 Durham and Sunderland One Act Festival Ticket sales 910.22 Civic Hall Mileage 31/03/2022 Stanley learning Partnership Ltd Ticket Sales SLP Superstar 1,335.00 Civic Hall Mileage 31/01/2022 Sameday Beers Bar Stock 13/02/2022 Sameday Beers Bar Stock 13/03/2022 Pioneer Foods Bar Sundries 29/03/2022 Aspire Technology Solutions Feb 22 Tele/IT Charges 31/03/2022 Sameday Beers Bar Stock 31/03/2022 Sameday Beers Bar Stock 31/03/2022 Aspire Technology Solutions March 22 Tele/IT Charges 31/03/2022 Sameday Beers Bar Stock		Jan 22 Electricity	1,216.99	Civic Hall	Electricty
15/02/2022 Durham County Council Repairs 617.50 Civic Hall Repairs & Maintenance 28/02/2022 Timeless Theatre Academy Ltd Cinderella Ticket Sales 3,872.00 Civic Hall Ticket Sales Paid Over 01/03/2022 Reece Sibbald Productions Panto Final Settlement 5,374.18 Civic Hall Events - Civic Hall 24/03/2022 Total Gas and Power December 21 - March 22 Elec 17,337.36 Civic Hall Electricty 24/03/2022 Total Gas and Power March 2022 Electricity 1,039.38 Civic Hall Electricty 25/03/2022 Da Associates Limited Civic Hall - Review 8,070.00 Civic Hall Professional Fees 31/03/2022 Durham and Sunderland One Act Festival Ticket sales 910.22 Civic Hall Mileage 31/03/2022 Stanley learning Partnership Ltd Ticket Sales SLP Superstar 1,335.00 Civic Hall Mileage 31/03/2022 Sameday Beers Bar Stock 625.12 Civic Hall Bar Bar Stock 13/02/2022 Sameday Beers Bar Stock 734.15 Civic Hall Bar Bar Stock 24/03/2022 Pioneer Foods Bar Sundries 602.25 Civic Hall Bar Bar Supplies - Sundry Item 29/03/2022 Aspire Technology Solutions Feb 22 Tele/IT Charges 786.24 Civic Hall Bar Telephones 30/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Telephones 30/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock Bar Stock 847.73 Civic Hall Bar Bar Stock	08/02/2022 Stanley learning Partnership Ltd	SLP - UNDER THE TREE TICKETS	1,510.00	Civic Hall	Ticket Sales Paid Over
28/02/2022 Timeless Theatre Academy Ltd Cinderella Ticket Sales 3,872.00 Civic Hall Ticket Sales Paid Over 01/03/2022 Reece Sibbald Productions Panto Final Settlement 5,374.18 Civic Hall Events - Civic Hall 24/03/2022 Total Gas and Power December 21 - March 22 Elec 17,337.36 Civic Hall Electricty 24/03/2022 Total Gas and Power March 2022 Electricity 1,039.38 Civic Hall Electricty 25/03/2022 D3 Associates Limited Civic Hall - Review 8,070.00 Civic Hall Professional Fees 31/03/2022 Durham and Sunderland One Act Festival Ticket sales 910.22 Civic Hall Mileage 31/03/2022 Stanley learning Partnership Ltd Ticket Sales SLP Superstar 1,335.00 Civic Hall Bar Ticket Sales Paid Over Civic Hall Bar (510) 31/01/2022 Sameday Beers Bar Stock 625.12 Civic Hall Bar Bar Stock 13/02/2022 Sameday Beers Bar Stock 734.15 Civic Hall Bar Bar Stock 24/03/2022 Pioneer Foods Bar Sundries 602.25 Civic Hall Bar Bar Stock 29/03/2022 Aspire Technology Solutions Feb 22 Tele/IT Charges 786.24 Civic Hall Bar Telephones 29/03/2022 Aspire Technology Solutions March 22 Tele/IT Charges 1,005.50 Civic Hall Bar Telephones 30/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock Bar Stock 847.73 Civic Hall Bar Bar Stock 9403/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock 9403/2022 Sameday Beers Bar Stock 947.73 Civic Hall Bar Bar Stock 947.73 Civic Hall Bar Bar Stock 9403/2022 Sameday Beers Bar Stock 947.73 Civic Hall Bar Bar Stock 947.73 Civic Hall	11/02/2022 Aspire Technology Solutions	Jan 22 Tele/IT Charges	1,089.06	Civic Hall	Telephones
01/03/2022 Reece Sibbald Productions Panto Final Settlement 5,374.18 Civic Hall Events - Civic Hall 24/03/2022 Total Gas and Power December 21 - March 22 Elec 17,337.36 Civic Hall Electricty 24/03/2022 Total Gas and Power March 2022 Electricity 1,039.38 Civic Hall Electricty 25/03/2022 Da Associates Limited Civic Hall - Review 8,070.00 Civic Hall Professional Fees 31/03/2022 Durham and Sunderland One Act Festival Ticket sales 910.22 Civic Hall Mileage 31/03/2022 Stanley learning Partnership Ltd Ticket Sales SLP Superstar 1,335.00 Civic Hall Ticket Sales Paid Over Civic Hall Bar (510) 31/01/2022 Sameday Beers Bar Stock 625.12 Civic Hall Bar Bar Stock 13/02/2022 Sameday Beers Bar Stock 734.15 Civic Hall Bar Bar Stock 24/03/2022 Pioneer Foods Bar Sundries 602.25 Civic Hall Bar Bar Supplies - Sundry Item 29/03/2022 Aspire Technology Solutions Feb 22 Tele/IT Charges 786.24 Civic Hall Bar Telephones 29/03/2022 Aspire Technology Solutions March 22 Tele/IT Charges 1,005.50 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Bar Stock Bar Stock Bar Stock 847.73 Civic Hall Bar Bar Stock Bar Stock Bar Stock 847.73 Civic Hall Bar Bar Stock	15/02/2022 Durham County Council	Repairs	617.50	Civic Hall	Repairs & Maintenance
24/03/2022 Total Gas and Power December 21 - March 22 Elec 17,337.36 Civic Hall Electricty 24/03/2022 Total Gas and Power March 2022 Electricity 1,039.38 Civic Hall Electricty 25/03/2022 D3 Associates Limited Civic Hall - Review 8,070.00 Civic Hall Professional Fees 31/03/2022 Durham and Sunderland One Act Festival Ticket sales 910.22 Civic Hall Mileage 31/03/2022 Stanley learning Partnership Ltd Ticket Sales SLP Superstar 1,335.00 Civic Hall Ticket Sales Paid Over Civic Hall Bar (510) 31/01/2022 Sameday Beers Bar Stock 625.12 Civic Hall Bar Bar Stock 13/02/2022 Sameday Beers Bar Stock 734.15 Civic Hall Bar Bar Stock 24/03/2022 Pioneer Foods Bar Sundries 602.25 Civic Hall Bar Bar Supplies - Sundry Item 29/03/2022 Aspire Technology Solutions Feb 22 Tele/IT Charges 786.24 Civic Hall Bar Telephones 29/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock Loan Costs (800)	28/02/2022 Timeless Theatre Academy Ltd	Cinderella Ticket Sales	3,872.00	Civic Hall	Ticket Sales Paid Over
24/03/2022 Total Gas and Power March 2022 Electricity 1,039.38 Civic Hall Electricty 25/03/2022 D3 Associates Limited Civic Hall - Review 8,070.00 Civic Hall Professional Fees 31/03/2022 Durham and Sunderland One Act Festival Ticket sales 910.22 Civic Hall Mileage 31/03/2022 Stanley learning Partnership Ltd Ticket Sales SLP Superstar 1,335.00 Civic Hall Ticket Sales Paid Over Civic Hall Bar (510) 31/01/2022 Sameday Beers Bar Stock 625.12 Civic Hall Bar Bar Stock 13/02/2022 Sameday Beers Bar Stock 734.15 Civic Hall Bar Bar Stock 24/03/2022 Pioneer Foods Bar Sundries 602.25 Civic Hall Bar Bar Supplies - Sundry Item 29/03/2022 Aspire Technology Solutions Feb 22 Tele/IT Charges 786.24 Civic Hall Bar Telephones 29/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock Loan Costs (800)	01/03/2022 Reece Sibbald Productions	Panto Final Settlement	5,374.18	Civic Hall	Events - Civic Hall
25/03/2022 D3 Associates Limited Civic Hall - Review 8,070.00 Civic Hall Professional Fees 31/03/2022 Durham and Sunderland One Act Festival Ticket sales 910.22 Civic Hall Mileage 31/03/2022 Stanley learning Partnership Ltd Ticket Sales SLP Superstar 1,335.00 Civic Hall Ticket Sales Paid Over Civic Hall Bar (510) 31/01/2022 Sameday Beers Bar Stock 625.12 Civic Hall Bar Bar Stock 13/02/2022 Sameday Beers Bar Stock 734.15 Civic Hall Bar Bar Stock 24/03/2022 Pioneer Foods Bar Sundries 602.25 Civic Hall Bar Bar Supplies - Sundry Item 29/03/2022 Aspire Technology Solutions Feb 22 Tele/IT Charges 786.24 Civic Hall Bar Telephones 29/03/2022 Aspire Technology Solutions March 22 Tele/IT Charges 1,005.50 Civic Hall Bar Telephones 30/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock Bar Stock 847.73 Civic Hall Bar Bar Stock Bar Stock 847.73 Civic Hall Bar Bar Stock	24/03/2022 Total Gas and Power	December 21 - March 22 Elec	17,337.36	Civic Hall	Electricty
31/03/2022 Durham and Sunderland One Act Festival Ticket sales 31/03/2022 Stanley learning Partnership Ltd Ticket Sales SLP Superstar 1,335.00 Civic Hall Ticket Sales Paid Over Civic Hall Bar (510) 31/01/2022 Sameday Beers Bar Stock 13/02/2022 Sameday Beers Bar Stock 13/02/2022 Pioneer Foods 24/03/2022 Pioneer Foods Bar Sundries 29/03/2022 Aspire Technology Solutions Feb 22 Tele/IT Charges 786.24 Civic Hall Bar 29/03/2022 Aspire Technology Solutions March 22 Tele/IT Charges 1,005.50 Civic Hall Bar 30/03/2022 Sameday Beers Bar Stock 13/03/2022 Sameday Beers Bar Stock 13/03/2022 Sameday Beers Bar Stock 13/03/2022 Sameday Beers Bar Stock 14/03/2022 Sameday Beers Bar Stock 15/03/2022 Sameday Beers Bar Stock	24/03/2022 Total Gas and Power	March 2022 Electricity	1,039.38	Civic Hall	Electricty
31/03/2022 Stanley learning Partnership Ltd Ticket Sales SLP Superstar 1,335.00 Civic Hall Ticket Sales Paid Over Civic Hall Bar (510) 31/01/2022 Sameday Beers Bar Stock 625.12 Civic Hall Bar Bar Stock 734.15 Civic Hall Bar Bar Stock 94/03/2022 Pioneer Foods Bar Sundries 602.25 Civic Hall Bar Bar Supplies - Sundry Item 29/03/2022 Aspire Technology Solutions Feb 22 Tele/IT Charges 786.24 Civic Hall Bar Telephones 99/03/2022 Aspire Technology Solutions March 22 Tele/IT Charges 1,005.50 Civic Hall Bar Telephones 30/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Bar Stock 81/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock Bar Stock Bar Stock 847.73 Civic Hall Bar Bar Stock Bar Stock Bar Stock 847.73 Civic Hall Bar Bar Stock	25/03/2022 D3 Associates Limited	Civic Hall - Review	8,070.00	Civic Hall	Professional Fees
Civic Hall Bar (510) 31/01/2022 Sameday Beers Bar Stock 625.12 Civic Hall Bar Bar Stock 13/02/2022 Sameday Beers Bar Stock 734.15 Civic Hall Bar Bar Stock 24/03/2022 Pioneer Foods Bar Sundries 602.25 Civic Hall Bar Bar Supplies - Sundry Item 29/03/2022 Aspire Technology Solutions Feb 22 Tele/IT Charges 786.24 Civic Hall Bar Telephones 29/03/2022 Aspire Technology Solutions March 22 Tele/IT Charges 1,005.50 Civic Hall Bar Telephones 30/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock Loan Costs (800)	31/03/2022 Durham and Sunderland One Act Festiva	l Ticket sales	910.22	Civic Hall	Mileage
31/01/2022 Sameday Beers Bar Stock 625.12 Civic Hall Bar Bar Stock 13/02/2022 Sameday Beers Bar Stock 734.15 Civic Hall Bar Bar Stock 24/03/2022 Pioneer Foods Bar Sundries 602.25 Civic Hall Bar Bar Supplies - Sundry Item 29/03/2022 Aspire Technology Solutions Feb 22 Tele/IT Charges 786.24 Civic Hall Bar Telephones 29/03/2022 Aspire Technology Solutions March 22 Tele/IT Charges 1,005.50 Civic Hall Bar Telephones 30/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock Loan Costs (800)	31/03/2022 Stanley learning Partnership Ltd	Ticket Sales SLP Superstar	1,335.00	Civic Hall	Ticket Sales Paid Over
13/02/2022 Sameday Beers 24/03/2022 Pioneer Foods Bar Stock 24/03/2022 Pioneer Foods Bar Sundries 602.25 Civic Hall Bar Bar Stock 29/03/2022 Aspire Technology Solutions Feb 22 Tele/IT Charges 786.24 Civic Hall Bar Telephones 29/03/2022 Aspire Technology Solutions March 22 Tele/IT Charges 1,005.50 Civic Hall Bar Telephones 30/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock Loan Costs (800)	Civic Hall Bar (510)				
24/03/2022 Pioneer Foods 29/03/2022 Aspire Technology Solutions 29/03/2022 Aspire Technology Solutions 29/03/2022 Aspire Technology Solutions 30/03/2022 Aspire Technology Solutions 30/03/2022 Sameday Beers Bar Stock	31/01/2022 Sameday Beers	Bar Stock	625.12	Civic Hall Bar	Bar Stock
29/03/2022 Aspire Technology Solutions Feb 22 Tele/IT Charges 786.24 Civic Hall Bar Telephones 29/03/2022 Aspire Technology Solutions March 22 Tele/IT Charges 1,005.50 Civic Hall Bar Telephones 30/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock Loan Costs (800)	13/02/2022 Sameday Beers	Bar Stock	734.15	Civic Hall Bar	Bar Stock
29/03/2022 Aspire Technology Solutions March 22 Tele/IT Charges 1,005.50 Civic Hall Bar Telephones 30/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock Loan Costs (800)	24/03/2022 Pioneer Foods	Bar Sundries	602.25	Civic Hall Bar	Bar Supplies - Sundry Items
30/03/2022 Sameday Beers Bar Stock 798.90 Civic Hall Bar Bar Stock 31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock Loan Costs (800)	29/03/2022 Aspire Technology Solutions	Feb 22 Tele/IT Charges	786.24	Civic Hall Bar	Telephones
31/03/2022 Sameday Beers Bar Stock 847.73 Civic Hall Bar Bar Stock Loan Costs (800)	29/03/2022 Aspire Technology Solutions	March 22 Tele/IT Charges	1,005.50	Civic Hall Bar	Telephones
Loan Costs (800)	30/03/2022 Sameday Beers	Bar Stock	798.90	Civic Hall Bar	Bar Stock
	31/03/2022 Sameday Beers	Bar Stock	847.73	Civic Hall Bar	Bar Stock
24/03/2022 Public Works Loans Board Loan Repayment March 10,798.00 Loan Charges PWLB Loan - Interest	Loan Costs (800)				
	24/03/2022 Public Works Loans Board	Loan Repayment March	10,798.00	Loan Charges	PWLB Loan - Interest

157,707.40 TOTAL