

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	6,385.00	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	3,230.12	Environmental Service: Stanley in Bloom	
31/01/2022	Dawson Group Ltd	December 21 Van Hire	559.11	Environmental Service: Vehicle Leasing	
11/02/2022	Dawson Group Ltd	Jan 22 Van Hire	559.11	Environmental Service: Vehicle Leasing	
15/02/2022	IBA FABRICATIONS LIMITED	Coal Truck Repairs	540.00	Environmental Service: In Bloom External Projects Exp	
24/03/2022	Dawson Group Ltd	Feb 22 Van Hire	505.00	Environmental Service: Vehicle Leasing	
25/03/2022	Leafield Environmental Ltd	Grit Bins	1,242.00	Environmental Service: Winter Maintenance	
Grant Funding (400)					

Invoice Date	Supplier Name	Transaction Detail	Total (Gross)	Cost Centre Description	Nominal Code Description
Facilities Management (450)					
25/03/2022	Brook Street	Temporary Staffing	629.53	Facilities Management	Direct Salaries
29/03/2022	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	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	Hoge 100 Business Systems Ltd	Dec 21 Websales	951.78	Civic Hall	Licences
21/01/2022	Durham County Council Direct Debit	January 22 Business Rates	858.00	Civic Hall	Rates
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	Total Gas and Power	Electricity	1,488.92	Civic Hall	Electricity
02/02/2022	Hague Computer Supplies Ltd	Tickets - Ticket Machine	780.00	Civic Hall	Stationery
04/02/2022	Hodgson Sayers Ltd	JFW Centre - Storm roof repair	3,825.12	Civic Hall	Repairs & Maintenance
05/02/2022	Total Gas and Power	Jan 22 Electricity	1,216.99	Civic Hall	Electricity
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	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	Electricity
24/03/2022	Total Gas and Power	March 2022 Electricity	1,039.38	Civic Hall	Electricity
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 Items
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)					
24/03/2022	Public Works Loans Board	Loan Repayment March	10,798.00	Loan Charges	PWLB Loan - Interest
			157,707.40	TOTAL	