

Stanley Town Council 2022 - 23
Invoices totalling £500 or more
for the period 01/04/2022 - 30/06/2022

Invoice Date	Supplier Name	Transaction Detail	Total (Gross)	Cost Centre Description	Nominal Code Description
Stanley Town Council (101)					
30/04/2022	Brook Street	30.03.2022 Agency SP	890.03	Stanley Town Council	Direct Salaries
30/04/2022	Brook Street	13.04.2022 Agency MR	823.04	Stanley Town Council	Direct Salaries
30/04/2022	Brook Street	06.04.2022 Agency MR	823.04	Stanley Town Council	Direct Salaries
30/04/2022	Brook Street	06.04.2022 Agency SP	680.39	Stanley Town Council	Direct Salaries
27/05/2022	Brook Street	29.04.2022 Agency MR	866.94	Stanley Town Council	Direct Salaries
27/05/2022	Brook Street	22.04.2022 Agency MR	784.63	Stanley Town Council	Direct Salaries
27/05/2022	Brook Street	06.05.2022 Agency MR	746.23	Stanley Town Council	Direct Salaries
27/05/2022	Durham County Council	HR Payroll - SLA 2022/23	1,957.67	Stanley Town Council	Payroll SLA
31/05/2022	Brook Street	13.05.2022 Agency MR	921.82	Stanley Town Council	Direct Salaries
01/06/2022	Brook Street	20.05.2022 Agency MR	921.82	Stanley Town Council	Direct Salaries
01/06/2022	Brook Street	27.05.2022 Agency MR	921.82	Stanley Town Council	Direct Salaries
01/06/2022	Brook Street	03.06.2022 Agency MR	877.92	Stanley Town Council	Direct Salaries
01/06/2022	Brook Street	10.06.2022 Agency MR	866.94	Stanley Town Council	Direct Salaries
01/06/2022	Brook Street	15.04.2022 Agency MR	976.68	Stanley Town Council	Direct Salaries
01/06/2022	Brook Street	18.03.2022 Agency MR	868.32	Stanley Town Council	Direct Salaries
Administration (110)					
30/04/2022	Aspire Technology Solutions	March 22 Tele/IT Charges	1,061.51	Administration	IT - Support & Maintenance
01/06/2022	Zurich Insurance	16.07.22 - 15.07.23 Insurance	4,673.67	Administration	Insurance
14/06/2022	Aspire Technology Solutions	May 22 Tele/IT Charges	1,062.17	Administration	IT - Support & Maintenance
Publicity (115)					
Democracy (200)					
Services (300)					
PACT House (305)					
31/05/2022	Bharat Amin	PACT Rent 02.11.22-02.05.22	4,750.00	PACT House	Rent
AP Community Room (307)					
Warden Service (310)					
30/04/2022	Durham County Council Direct Debit	April 22 Warden Service	6,385.00	Warden Service	STC Warden Service
27/05/2022	Durham County Council Direct Debit	Warden Service May 22	6,385.00	Warden Service	STC Warden Service

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Events (320)					
31/05/2022	IBA FABRICATIONS LIMITED	Jubilee Installation	5,760.00	Events	Heritage Projects
01/06/2022	Stanley Events Ltd	Fireworks Display	10,000.00	Events	Community/Covid 19 Recovery Fu
01/06/2022	J N Kearton Groundworks	Jubilee Project	886.00	Events	Heritage Projects
Environmental Services (350)					
01/04/2022	Gustharts Chainsaw Centre	Maintenance and Clothing	1,117.16	Environmental Services	Clothing Costs
01/04/2022	Durham County Council	Winter Bedding	1,292.86	Environmental Services	Stanley in Bloom
01/04/2022	Dawson Group Ltd	March 22 Van Hire	559.11	Environmental Services	Vehicle Leasing
30/04/2022	Gustharts Chainsaw Centre	Maintenance Equipment	1,151.77	Environmental Services	Tools & Equipment
27/05/2022	Dawson Group Ltd	April 22 Van Hire	541.08	Environmental Services	Vehicle Leasing
31/05/2022	Gustharts Chainsaw Centre	Tools and equipment	790.92	Environmental Services	Tools & Equipment
01/06/2022	Dawson Group Ltd	May 22 Van Hire	559.11	Environmental Services	Vehicle Leasing
01/06/2022	PMI Creative	BGF Posters	3,024.00	Environmental Services	In Bloom External Projects Exp
Grant Funding (400)					
Facilities Management (450)					
30/04/2022	Brook Street	30.03.2022 Agency MR	928.01	Facilities Management	Direct Salaries
30/04/2022	Brook Street	13.04.2022 Agency SP	801.10	Facilities Management	Direct Salaries
27/05/2022	Brook Street	29.04.2022 Agency SP	916.32	Facilities Management	Direct Salaries
27/05/2022	Brook Street	22.04.2022 Agency SP	707.82	Facilities Management	Direct Salaries
27/05/2022	Brook Street	06.05.2022 Agency SP	526.75	Facilities Management	Direct Salaries
01/06/2022	Brook Street	15.04.2022 Agency SP	861.46	Facilities Management	Direct Salaries
Civic Hall (500)					
30/04/2022	Durham County Council Direct Debit	April 22 Business Rates	860.80	Civic Hall	Rates
01/04/2022	Total Gas and Power	March 22 Electricity	1,141.93	Civic Hall	Electricity
30/04/2022	Reece Sibbald Productions	June 22 Pantomine W-OZ	20,000.00	Civic Hall	Events - Civic Hall
30/04/2022	T A Cain	14.03.2022 Tech Support DASDF	570.00	Civic Hall	Technical Support
30/04/2022	Voices of Virtue Gospel Choir	Voices of Virtue Gospel Choir	931.33	Civic Hall	Ticket Sales Paid Over
30/04/2022	CDALC	22/23 CDALC	4,209.84	Civic Hall	Subscriptions
30/04/2022	Voices of Virtue Gospel Choir	Voices of Virtue	2,310.00	Civic Hall	Ticket Sales Paid Over
27/05/2022	Christine Eccles	Here Come The Girls	4,224.00	Civic Hall	Ticket Sales Paid Over
27/05/2022	Anglian Water Business (National) Ltd	11.01.2022 - 10.04.2022 Water	554.61	Civic Hall	Water Rates
31/05/2022	Durham County Council	May 22 Business Rates	858.00	Civic Hall	Rates
31/05/2022	Total Gas and Power	Civic Hall April 22 Electric	1,663.94	Civic Hall	Electricity
31/05/2022	Aspire Technology Solutions	April 22 Tele/IT Charges	1,034.28	Civic Hall	Telephones
01/06/2022	Hoge 100 Business Systems Ltd	April 22 Websales	1,532.44	Civic Hall	Transaction Fees
01/06/2022	Total Gas and Power	28.02.2022-31.05.2022 Electric	2,245.97	Civic Hall	Electricity
01/06/2022	Total Gas and Power	May 22 Electricity	1,526.03	Civic Hall	Electricity
01/06/2022	Hoge 100 Business Systems Ltd	Liscences	1,960.80	Civic Hall	Licences
01/06/2022	Durham County Council	Building Compliance 22/23	4,511.17	Civic Hall	Professional Fees
01/06/2022	Washington Supplies	Cleaning Material	500.94	Civic Hall	Cleaning
01/06/2022	Durham County Council Direct Debit	June 22 Business Rates	858.00	Civic Hall	Rates

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01/06/2022	Alan Godfrey	One Act Festival	910.22	Civic Hall	Ticket Sales Paid Over
Civic Hall Bar (510)					
01/04/2022	Sameday Beers	Bar Stock	1,448.76	Civic Hall Bar	Bar Stock
01/04/2022	Sameday Beers	Bar Stock	641.17	Civic Hall Bar	Bar Stock
31/05/2022	Molson Coors Brewng Co Ltd	Bar Stock	691.23	Civic Hall Bar	Bar Stock
31/05/2022	Molson Coors Brewng Co Ltd	Bar Stock	1,047.14	Civic Hall Bar	Bar Stock
01/06/2022	LWC North East	Bar Stock	1,485.56	Civic Hall Bar	Bar Stock
01/06/2022	LWC North East	Bar Stock	619.16	Civic Hall Bar	Bar Stock
Loan Costs (800)					
30/04/2022	Public Works Loans Board	April 22 PW507201	10,790.58	Loan Charges	PWLB Loan
			137,796.01		TOTAL