

**Stanley Town Council 2022 - 23**  
Invoices totalling £500 or more  
for the period 01/07/2022 - 30/09/2022

Invoice Date	Supplier Name	Transaction Detail	Total (Gross)	Cost Centre Description	Nominal Code Description
<b>Stanley Town Council (101)</b>					
01/07/2022	Brook Street	24.06.2022 Agency MR	823.04	Stanley Town Council	Direct Salaries
01/07/2022	Brook Street	17.06.2022 Agency MR	921.82	Stanley Town Council	Direct Salaries
01/07/2022	Brook Street	01.07.2022 Agency MR	905.35	Stanley Town Council	Direct Salaries
01/07/2022	Brook Street	15.07.2022 Agency MR	910.84	Stanley Town Council	Direct Salaries
01/07/2022	Brook Street	08.07.2022 Agency MR	823.04	Stanley Town Council	Direct Salaries
10/08/2022	Brook Street	05.08.2022 Agency MR	855.97	Stanley Town Council	Direct Salaries
17/08/2022	Brook Street	12.08.2022 Agency MR	1,053.50	Stanley Town Council	Direct Salaries
01/09/2022	Brook Street	22.07.2022 Agency MR	910.84	Stanley Town Council	Direct Salaries
09/09/2022	Brook Street	Agency 30.08.2022 MR	3,386.40	Stanley Town Council	Direct Salaries
<b>Administration (110)</b>					
01/08/2022	Aspire Technology Solutions	August 2022 Aspire	987.95	Administration	IT - Support & Maintenance
10/08/2022	Computer Centre	Laptop x 3	1,590.00	Administration	IT - Equipment
07/09/2022	Mazars LLP	31.03.2022 Year End Audit	2,400.00	Administration	Audit External
21/09/2022	Rialtas Business Solutions Ltd	Maintenance and Licence	824.40	Administration	IT - Software
<b>Publicity (115)</b>					
<b>Democracy (200)</b>					
<b>Services (300)</b>					
<b>PACT House (305)</b>					
01/08/2022	Hodgson Sayers Ltd	PACT House Roof Repairs	2,216.76	PACT House	Repairs & Maintenance
<b>AP Community Room (307)</b>					
<b>Warden Service (310)</b>					
01/07/2022	Durham County Council Direct Debit	June 22 Warden Service	6,385.00	Warden Service	STC Warden Service
01/08/2022	Durham County Council Direct Debit	July 22 Warden Service	6,385.00	Warden Service	STC Warden Service
01/09/2022	Durham County Council	August 22 Warden Service	6,385.00	Warden Service	STC Warden Service
01/09/2022	Durham County Council	September 22 Warden Service	6,385.00	Warden Service	STC Warden Service
<b>Events (320)</b>					
01/07/2022	Alan Hillary Events Ltd	Armed Forces Day	10,315.20	Events	Heritage Projects
15/09/2022	Alan Hillary Events Ltd	Play in the Parks 2022	34,644.00	Events Community/Covid 19 Recovery Fu	
15/09/2022	Alan Hillary Events Ltd	Miners Sunday 2022	11,727.60	Events	Miners Sunday

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<b>Environmental Services (350)</b>					
01/07/2022	Gustharts Chainsaw Centre	Tools and Equipment	1,536.00	Environmental Services	Tools & Equipment
01/07/2022	Dawson Group Ltd	June 22 Van Hire	541.08	Environmental Services	Vehicle Leasing
01/07/2022	Dawson Group Ltd	July 2022 Van Hire	559.11	Environmental Services	Vehicle Leasing
01/09/2022	Dawson Group Ltd	August 22 Van Hire	559.11	Environmental Services	Vehicle Leasing
21/09/2022	Durham County Council	Summer Bedding and Planters	3,197.56	Environmental Services	Stanley in Bloom
<b>Grant Funding (400)</b>					
01/07/2022	County Durham Community Foundation	Stanley Fund	50,000.00	Grants	Stanley Fund
<b>Facilities Management (450)</b>					
01/08/2022	Brook Street	03.08.2022 Agency MR	888.89	Facilities Management	Direct Salaries
<b>Civic Hall (500)</b>					
01/07/2022	Reece Sibbald Productions	Wizard Of Oz tickets	15,664.66	Civic Hall	Ticket Sales Paid Over
01/07/2022	Claire Elder Confidance UK	Wierd and Wonderful Tickets	1,265.00	Civic Hall	Ticket Sales Paid Over
01/07/2022	Hoge 100 Business Systems Ltd	June 22 Websales	914.47	Civic Hall	Transaction Fees
01/07/2022	Compac Services N.E Limited	Repairs and maintenance	864.00	Civic Hall	Repairs & Maintenance
01/07/2022	Swan Kenney Theatreworks	Dance Extravaganza Tickets	1,270.00	Civic Hall	Ticket Sales Paid Over
01/07/2022	Total Gas and Power	June 22 Electricity	1,427.26	Civic Hall	Electricity
01/07/2022	Durham County Council	July 22 CH Rates	858.00	Civic Hall	Rates
01/07/2022	Aspire Technology Solutions	July 22 Tele/IT Charges	1,059.18	Civic Hall	Telephones
01/08/2022	Hoge 100 Business Systems Ltd	July 22 Websales	511.08	Civic Hall	Transaction Fees
01/08/2022	Washington Supplies	Cleaning Material	517.44	Civic Hall	Cleaning
05/08/2022	Total Gas and Power	July 2022 Electricity	1,476.29	Civic Hall	Electricity
08/08/2022	Durham County Council Direct Debit	August 2022 Business Rates	858.00	Civic Hall	Rates
01/09/2022	Hodgson Sayers Ltd	Roof Repairs - Civic	3,983.28	Civic Hall	Repairs & Maintenance
01/09/2022	Aspire Technology Solutions	August 22 Telephone/IT Charges	1,050.76	Civic Hall	Telephones
09/09/2022	Durham County Council	September 22 Business Rates	858.00	Civic Hall	Rates
15/09/2022	Elite Events	Kevin Keegan Tickets	14,070.00	Civic Hall	Ticket Sales Paid Over
21/09/2022	Total Gas and Power	August 22 Electricity Civic	1,295.93	Civic Hall	Electricity
21/09/2022	Sara Ellen Morris	Ticket Sales Sara Ellen SOD	2,121.67	Civic Hall	Ticket Sales Paid Over
<b>Civic Hall Bar (510)</b>					
01/07/2022	Pioneer Foods	Bar Sundries	769.40	Civic Hall Bar	Bar Supplies - Sundry Items
01/07/2022	Pioneer Foods	Bar Sundries	560.54	Civic Hall Bar	Bar Supplies - Sundry Items
01/07/2022	LWC North East	Bar Stock	718.90	Civic Hall Bar	Bar Stock
09/09/2022	LWC North East	Bar Stock	929.26	Civic Hall Bar	Bar Stock
<b>Loan Costs (800)</b>					
30/09/2022	Public Works Loans Board	PW503801 Repayment	10,684.00	Loan Charges	PWLB Loan - Principal
			<b>221,845.58</b>	<b>TOTAL</b>	