

Stanley Town Council 2022 - 23
Invoices totalling £500 or more
for the period 01/10/2022 - 31/12/2022

Invoice Date	Supplier Name	Transaction Detail	Total (Gross)	Cost Centre Description	Nominal Code Description
Office Accomodation (105)					
01/10/2022	Kevin Snowdon Groundworks Limited	November 21 - January 22 Rent	750	Office Accommodation	Accommodation Rent
Administration (110)					
21/11/2022	Gordan Fletcher	Internal Audit	520	Administration	Audit Internal
Services (300)					
01/12/2022	Durham Christian Partnership	Debt Advice	19500	Services	Money Advice Service
PACT House (305)					
27/10/2022	A Patel	Pact House Rent Nov 22	4750	PACT House	Rent
Warden Service (310)					
01/10/2022	Durham County Council	Warden Service October 22	6385	Warden Service	STC Warden Service
01/12/2022	Durham County Council	November 22 Warden Service	6385	Warden Service	STC Warden Service
07/12/2022	Durham County Council	December 22 Warden Service	6385	Warden Service	STC Warden Service
Events (320)					
18/11/2022	Kevin Snowdon Groundworks Limited	Christmas Tree Setup	1992	Events	Christmas Decorations
24/11/2022	Durham County Council	Christmas Lighting 2022	2818.49	Events	Christmas Decorations
01/12/2022	Stanley Events Ltd	Firework Display 2022	10000	Events	Firework Festival
07/12/2022	Alan Hillary Events Ltd	Christmas Light Switch On	10333.20	Events	Christmas Decorations
Environmental Services (350)					
01/10/2022	Dawson Group Ltd	September 22 Van Hire	541.08	Environmental Services	Vehicle Leasing
10/10/2022	New Row Farm Nurseries	Sustainable Planting	1144.42	Environmental Services	Funded Projects Expenditure
01/11/2022	Dawson Group Ltd	October 22 Van Hire	559.11	Environmental Services	Vehicle Leasing
01/12/2022	Dawson Group Ltd	November 22 Van Hire	541.08	Environmental Services	Vehicle Leasing
Facilities Management (450)					
01/12/2022	Hays Specialist Recruitment Limited	09.12.2022 Agency KS	582.37	Facilities Management	Direct Salaries
Civic Hall (500)					
01/10/2022	ADT Fire & Security PLC	Repairs and maintenance	7238.95	Civic Hall	Repairs & Maintenance
01/10/2022	Timeless Theatre Academy Ltd	Timeless Dazzle Ticket Sales	4684	Civic Hall	Ticket Sales Paid Over
01/10/2022	Durham County Council Direct Debit	October 22 Rates Civic Hall	858	Civic Hall	Rates
01/10/2022	Aspire Technology Solutions	September 22 Tele/IT Charges	1052.39	Civic Hall	Telephones
05/10/2022	Total Gas and Power	September 22 Electricity	1618.17	Civic Hall	Electricity
10/10/2022	Pact House Stanley	SLP Catering	920	Civic Hall	Purchases for weddings/parties
01/11/2022	Hoge 100 Business Systems Ltd	September 22 Websales	550.04	Civic Hall	Transaction Fees
01/11/2022	Hoge 100 Business Systems Ltd	October 2022 Websales	621.91	Civic Hall	Transaction Fees
01/11/2022	Craig Morris Psychic Medium	EOM Ticket Sales Paid Over	700	Civic Hall	Ticket Sales Paid Over
01/11/2022	Aspire Technology Solutions	October 22 Tele/IT Charges	1047.45	Civic Hall	Telephones
07/11/2022	Total Gas and Power	October 22 Civic Hall Electric	1361.43	Civic Hall	Electricity
08/11/2022	Durham County Council Direct Debit	November 22 Business Rates	858	Civic Hall	Rates
22/11/2022	Stanley Starz	Zero to Hero Tickets Paid Over	925	Civic Hall	Ticket Sales Paid Over

24/11/2022	Reece Sibbald Productions	Cinderella Panto 2nd Payment	10000 Civic Hall	Events - Civic Hall
29/11/2022	South Moor Musical Theatre Group	Nativity Tickets Paid Over	7335 Civic Hall	Ticket Sales Paid Over
01/12/2022	Washington Supplies	Cleaning Material	583.57 Civic Hall	Cleaning
01/12/2022	Aspire Technology Solutions	December 22 Tele/IT Charges	1047.22 Civic Hall	Telephones
01/12/2022	Total Gas and Power	31.08.2022-30.11.2022 Gas	6855.68 Civic Hall	Gas
01/12/2022	Total Gas and Power	November 22 Electricity	1533.49 Civic Hall	Electricity
07/12/2022	Durham County Council	Trade Waste Contract	1282.32 Civic Hall	Trade Waste
07/12/2022	Durham County Council	Repairs and Maintenance	744 Civic Hall	Repairs & Maintenance
08/12/2022	Durham County Council Direct Debit	December 22 Civic Hall Rates	858 Civic Hall	Rates
Civic Hall Bar (510)				
01/10/2022	LWC North East	Bar Stock	1253.50 Civic Hall Bar	Bar Stock
01/12/2022	Sameday Beers	Bar Stock	625.27 Civic Hall Bar	Bar Stock
01/12/2022	LWC North East	Bar Stock	792.87 Civic Hall Bar	Bar Stock
Loan Costs (800)				
01/10/2022	Public Works Loans Board	Civic Hall Loan PW507201	10691.30 Loan Charges	PWLB Loan - Principal
			139,224.31	TOTAL