Stanley Town Council 2023 - 24 Invoices totalling £500 or more for the period 01/07/2023 - 30/09/2023

voice Date	Supplier Name	for the period 01/07/2023 Transaction Detail	Amount	Cost Centre Description	Nominal Code Description
		Transaction Detail	Amount	Cost Centre Description	Nominal Code Description
anley Town Council					
	Hays Specialist Recruitment Limited	30.06.2023 Agency KS		Stanley Town Council	Direct Salaries
25/07/2023	Hays Specialist Recruitment Limited	23.06.2023 Agency KS	1,064.71	Stanley Town Council	Direct Salaries
25/07/2023	LGRC Associates Ltd	June 2023 LGRC DR	3,621.95	Stanley Town Council	Direct Salaries
	Hays Specialist Recruitment Limited	14.07.2023 Agency KS	1,064.71	Stanley Town Council	Direct Salaries
31/07/2023	Hays Specialist Recruitment Limited	21.07.2023 Agency KS	1,064.71	Stanley Town Council	Direct Salaries
	Hays Specialist Recruitment Limited	28.07.2023 Agency KS	1,064.71	Stanley Town Council	Direct Salaries
	Hays Specialist Recruitment Limited	07.07.2023 Agency KS		Stanley Town Council	Direct Salaries
11/08/2023	Hays Specialist Recruitment Limited	04.08.2023 Agency KS	1,064.71	Stanley Town Council	Direct Salaries
	LGRC Associates Ltd	July 2023 LGRC DR		Stanley Town Council	Direct Salaries
	Hays Specialist Recruitment Limited	25.08.23 Agency KS		Stanley Town Council	Direct Salaries
	Hays Specialist Recruitment Limited	01.09.2023 Agency KS		Stanley Town Council	Direct Salaries
12/09/2023	Hays Specialist Recruitment Limited	08.09.2023 Agency KS	1.064.71	Stanley Town Council	Direct Salaries
		06.09.2023 Agency K3		Otaniey Town Council	Direct Salaries
	LGRC Associates Ltd	July/Aug 23	6,678.39	Stanley Town Council	
	Hays Specialist Recruitment Limited	20.09.2023 Agency KS		Stanley Town Council	Direct Salaries
28/09/2023 dministration (110)	Hays Specialist Recruitment Limited	22.09.2023 Agency KS	1,064.71	Stanley Town Council	Direct Salaries
25/07/2023	Aspire Technology Solutions	July 23 Telephone/IT Charges	1.211.22	Administration	IT - Support & Maintenance
	Zurich Insurance	16.07.23 - 15.07.24 Insurance		Administration	Insurance
	Aspire Technology Solutions	August 2023 IT/Telephone		Administration	IT - Support & Maintenance
	The Green House	28.08.23-30.09.23 Service		Administration	Service Charges
	The Green House	Oct 23 Service Charge		Administration	Service Charges
	The Green House	28.08.23 - 30.09.23 Rent		Administration	Rent
	The Green House	Oct 23 Rent		Administration	Rent
	The Green House	Refundable Deposit		Administration	Rent
18/09/2023	The Green House	Keys & Fobs	231.00	Administration	Tools & Equipment
28/09/2023	Grey Matter Web Services	2 mths Web Contract	1,000.00	Administration	IT - Support & Maintenance
ublicity (115)					
emocracy (200)					
ervices (300)					
	Durham Christian Partnership	Debt Advice Service	26,000.00	Services	Money Advice Service
PACT House (305)	Saman Omistairi attioisiip	DOD. AUVIDO DOI VICO	20,000.00		money number del vice
AP Community Room	(207)				
AF Community Room	(307)				
Warden Service (310)					
	Durham County Council	Warden Contract July		Warden Service	STC Warden Service
	Durham County Council	August 23 Warden Contract		Warden Service	STC Warden Service
29/09/2023	Enterprise Flex-E Rent	Sept 23 Van Hire	797.14	Warden Service	Vehicle Leasing
Events (320)					
06/09/2023	Alan Hillary Events Ltd	Play In The Park	36,884.40	Events	Community/Covid 19 Recovery Fu
06/09/2023	Alan Hillary Events Ltd	Play In The Park	8,893.20	Events	Community/Covid 19 Recovery Fu
Environmental Service	es (350)				
01/07/2023	Dawson Group Ltd	July 23 Van Hire	559 11	Environmental Services	Vehicle Leasing
	Dawson Group Ltd	June 2023 Van Hire		Environmental Services	Vehicle Leasing
	Dawson Group Ltd	August 23 Van Hire		Environmental Services	Vehicle Leasing
21/08/2023		Banner Project		Environmental Services	In Bloom External Projects Exp
01/09/2023	Dawson Group Ltd	Sept 23 Van Hire		Environmental Services	Vehicle Leasing
14/09/2023	Durham County Council	Winter Blooms	1,378.22	Environmental Services	Stanley in Bloom
		Molfore Assistance Fund	3 000 00		
14/08/2023	Consett Salvation Army	Welfare Assistance Fund	3,000.00	Welfare Assistance Fund	Welfare Assistance Expenditure
14/08/2023 Civic Hall (500) 25/07/2023	Durham County Council	Trade Waste Contract	1,385.42	Civic Hall	Trade Waste
14/08/2023 Civic Hall (500) 25/07/2023	Durham County Council	Trade Waste Contract	1,385.42		
14/08/2023 Civic Hall (500) 25/07/2023 25/07/2023	Durham County Council ADT Fire & Security PLC	Trade Waste Contract Intruder Alarm Repair	1,385.42 751.33	Civic Hall Civic Hall	Trade Waste Alarm Maintenance
14/08/2023 Civic Hall (500) 25/07/2023 25/07/2023 25/07/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit	Trade Waste Contract Intruder Alarm Repair July 23 CH Business Rates	1,385.42 751.33 749.00	Civic Hall Civic Hall Civic Hall	Trade Waste Alarm Maintenance Rates
14/08/2023 Civic Hall (500) 25/07/2023 25/07/2023 25/07/2023 25/07/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power	Trade Waste Contract Intruder Alarm Repair July 23 CH Business Rates June 2023 Electricity	1,385.42 751.33 749.00 1,092.41	Civic Hall Civic Hall Civic Hall Civic Hall	Trade Waste Alarm Maintenance Rates Electricty
14/08/2023 Civic Hall (500) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidance UK	Trade Waste Contract Intruder Alarm Repair July 23 CH Business Rates June 2023 Electricity Confidance Ticket Sales	1,385.42 751.33 749.00 1,092.41 1,856.00	Civic Hall Civic Hall Civic Hall Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Paid Over
14/08/2023 Civic Hall (500) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidance UK Durham County Council	Trade Waste Contract Intruder Alarm Repair July 23 CH Business Rates June 2023 Electricity Confidance Ticket Sales Repair Works	1,385.42 751.33 749.00 1,092.41 1,856.00 899.11	Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Paid Over Repairs & Maintenance
14/08/2023 2ivic Hall (500) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023 31/07/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidance UK Durham County Council Washington Supplies	Trade Waste Contract Intruder Alarm Repair July 23 CH Business Rates June 2025 Electricity Confidance Ticket Sales Repair Works Cleaning Materials	1,385.42 751.33 749.00 1,092.41 1,856.00 899.11 634.54	Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Paid Over Repairs & Maintenance Cleaning
14/08/2023 Civic Hall (500) 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023 31/07/2023 04/08/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidence UK Durham County Council Washington Supplies South Moor Musical Theater Group	Trade Waste Contract Intruder Alarm Repair July 23 CH Business Rates June 2023 Electricity Confidance Ticket Sales Repair Works Cleaning Materials South Moor 9 - 5	1,385.42 751.33 749.00 1,092.41 1,856.00 899.11 634.54 4,107.00	Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Paid Over Repairs & Maintenance Cleaning Ticket Sales Paid Over
14/08/2023 Civic Hall (500) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023 31/07/2023 04/08/2023 05/08/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidence UK Durham County Council Washington Supplies South Moor Musical Theater Group Total Gas and Power	Trade Waste Contract Intruder Alarm Repair July 23 CH Business Rates June 2025 Electricity Confidance Ticket Sales Repair Works Clearning Materials South Moor 9 - 5 July 23 Electricity	1,385.42 751.33 749.00 1,092.41 1,856.00 899.11 634.54 4,107.00 1,199.34	Civic Hall	Trade Waste Alarm Maintenance Rates Electricity Ticket Sales Paid Over Repairs & Maintenance Cleaning Ticket Sales Paid Over Electricity
14/08/2023 Civic Hall (500) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023 31/07/2023 04/08/2023 05/08/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidence UK Durham County Council Washington Supplies South Moor Musical Theater Group	Trade Waste Contract Intruder Alarm Repair July 23 CH Business Rates June 2023 Electricity Confidance Ticket Sales Repair Works Cleaning Materials South Moor 9 - 5	1,385.42 751.33 749.00 1,092.41 1,856.00 899.11 634.54 4,107.00 1,199.34	Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Paid Over Repairs & Maintenance Cleaning Ticket Sales Paid Over
14/08/2023 Civic Hall (500) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidence UK Durham County Council Washington Supplies South Moor Musical Theater Group Total Gas and Power	Trade Waste Contract Intruder Alarm Repair July 23 CH Business Rates June 2025 Electricity Confidance Ticket Sales Repair Works Clearning Materials South Moor 9 - 5 July 23 Electricity	1,385.42 751.33 749.00 1,092.41 1,856.00 899.11 634.54 4,107.00 1,199.34 1,232.40	Civic Hall	Trade Waste Alarm Maintenance Rates Electricity Ticket Sales Paid Over Repairs & Maintenance Cleaning Ticket Sales Paid Over Electricity
14/08/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 41/08/2023 41/08/2023 41/08/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidence UK Durham County Council Washington Supplies South Moor Musical Theatre Group Total Gas and Power Stanley Events Ltd Durham County Council	Trade Waste Contract Intruder Alarm Repair July 23 OH Business Rates June 2023 Electricity Cordificance Ticket Sales Repair Works Cleaning Materials South Moor 9 -5 July 23 Electricity Casual Events Staff July 2023 August 2023 Business Rates	1,385.42 761.33 749.00 1,092.41 1,856.00 899.11 634.54 4,107.00 1,199.34 1,232.40 749.00	Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Paid Over Repairs & Maintenance Cleaning Ticket Sales Paid Over Electricty Casual Staff Rates
14/08/2023 Civic Hall (500) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023 31/07/2023 04/08/2023 11/08/2023 11/08/2023 21/08/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidance UK Durham County Council Washington Supplies South Moor Musical Theatre Group Total Gas and Power Stanley Events Ltd Durham County Council Direct Debit Aspire Technology Solutions	Trade Waste Contract Intruder Alarm Repair July 23 OH Business Rates June 2023 Electricity Confidance Ticket Sales Repair Works Cleaning Materials South Moor 9 - 5 July 23 Electricity Casual Events Staff July 2023 August 2023 Business Rates July 2023 TeleTir Charges	1,385.42 751.33 749.00 1,092.41 1,856.00 899.11 634.54 4,107.00 1,199.34 1,232.40 749.00	Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Paid Over Repairs & Maintenance Cleaning Ticket Sales Paid Over Electricty Casual Staff Rates Telephones
14/08/2023 Civic Hall (500) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023 31/07/2023 04/08/2023 11/08/2023 11/08/2023 21/08/2023 29/08/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidence UK Durham County Council Washington Supplies South Moor Musical Theater Group Total Gas and Power Stanley Events Ltd Durham County Council Direct Debit Aspire Technology Solutions Office Boffins	Trade Waste Contract Intruder Alarm Repair July 23 OH Business Rates June 2023 Electricity Confidence Ticket Sales Repair Works Cleaning Materials South Moor 9 - 5 July 23 Electricity Casual Events Staff July 2023 August 2023 Business Rates July 2023 TelentT Charges Office furniture	1,385.42 751.33 749.00 1,092.41 1,856.00 899.11 634.54 4,107.00 1,199.34 1,232.40 749.00 1,212.27 1,108.68	Civic Hall	Trade Waste Alarm Maintenance Rates Electricity Ticket Sales Paid Over Repairs & Maintenance Cleaning Ticket Sales Paid Over Electricity Casual Staff Rates Telephones Furniture & Fittings
14/08/2023 Civic Hall (500) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 40/08/2023 11/08/2023 21/08/2023 21/08/2023 29/08/2023 29/08/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidence UK Durham County Council Washington Supplies South Moor Musical Theatre Group Total Gas and Power Stanley Events Ltd Durham County Council Direct Debit Aspire Technology Solutions Office Boffins Durham County Council	Trade Waste Contract Intruder Alarm Repair July 23 OH Business Rates June 2023 Electricity Confidance Ticket Sales Repair Works Cleaning Materials South Moor 9 -5 July 23 Electricity Casual Events Staff July 2023 August 2023 Business Rates July 2023 Teleti T Charges Office furniture Repairs & Mainentance	1,385.42 751.33 749.00 1,092.41 1.856.00 899.11 634.54 4,107.00 749.00 1,212.27 1,108.68 653.55	Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Paid Over Repairs & Maintenance Citeaning Ticket Sales Paid Over Repairs & Maintenance Citeaning Ticket Sales Paid Over Electricty Cassual Staff Rates Telephrones Furniture & Fittings Repairs & Maintenance
14/08/2023 Civic Hall (500) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 11/08/2023 11/08/2023 21/08/2023 29/08/2023 39/08/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidence UK Durham County Council Washington Supplies South Moor Musical Theater Group Total Gas and Power Stanley Events Ltd Durham County Council Direct Debit Aspire Technology Solutions Office Boffins Durham County Council Furniture at Work Ltd	Trade Waste Contract Intruder Alarm Repair July 23 OH Business Rates June 2023 Electricity Confidance Ticket Sales Repair Works Cleaning Materials South Moor 9 -5 July 23 Electricity Casual Events Staff July 2023 August 2023 Business Rates July 2023 Telent Charges Office furniture Repairs & Mainentance Office Charles	1,385.42 751.33 749.00 1,092.41 1,856.00 899.11 634.54 4,107.00 1,199.34 1,232.40 749.00 1,212.27 1,108.68 653.55	Civic Hall	Trade Waste Alarm Maintenance Rates Electricy Ticket Sales Paid Over Repairs & Maintenance Cleaning Ticket Sales Paid Over Electricy Casual Staff Rates Telephones Furniture & Fittings Repairs & Maintenance Furniture & Fittings
14/08/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elster Confidance UK Durham County Council Washington Supplies South Moor Musical Theatre Group Total Gas and Power Stanley Events Council Direct Debit Aspire Technology Solutions Office Boffins Durham County Council Durham County Council Furniture at Work Ltd Office Boffins	Trade Waste Contract Intruder Alarm Repair July 23 OH Business Rates June 2023 Electricity Confidence Ticket Sales Repair Works Clearing Materials South Moor 9 -5 July 23 Electricity Casual Events Staff July 2023 August 2023 Business Rates July 2023 Telefit Toharges Office furniture Repairs & Maneriance Office Chairs Furniture - Desks	1,385.42 751.33 749.00 1,022.41 1,856.00 899.11 634.54 4,107.00 1,199.34 749.00 1,212.27 1,108.68 653.55 1,167.60	Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Paid Over Repairs & Maintenance Cleaning Ticket Sales Paid Over Repairs & Maintenance Cleaning Ticket Sales Paid Over Electricty Cassual Staff Rates Telephones Furniture & Fittings Repairs & Maintenance Furniture & Fittings Furniture & Fittings Furniture & Fittings
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14/08/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 21/08/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elster Confidance UK Durham County Council Washington Supplies South Moor Musical Theatre Group Total Gas and Power Stanley Events Ltd Durham County Council Direct Debit Aspire Technology Solutions Office Boffins Durham County Council Furniture at Work Ltd Office Boffins Timeless Theatre Academy Ltd Total Gas and Power	Trade Waste Contract Intruder Alarm Repair July 23 OH Business Rates June 2023 Electricity Confidance Ticket Sales Repair Works Cleaning Materials South Moor 9 - 5 July 23 Electricity Casual Events Staff July 2023 August 2023 Business Rates July 2023 Telen'T Charges Office furniture Repairs & Mainentance Office Charlines Furniture - Desks Timeless	1,385.42 751.33 749.00 1,092.41 1,856.00 899.11 634.54 4,107.00 1,199.34 1,222.40 749.00 1,212.27 1,108.68 653.55 1,167.60 1,511.64 5,096.00	Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Paid Over Repairs & Maintenance Cleaning Ticket Sales Paid Over Electricty Casual Staff Rates Telephones Furniture & Fittings Repairs & Maintenance Furniture & Fittings Furniture & Fittings Furniture & Fittings Furniture & Fittings Furniture S Fittings Furniture S Fittings Furniture S Fittings
14/08/2023 Livis Hall (500) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidence UK Durham County Council Washington Supplies South Moor Musical Theatre Group Total Gas and Power Stanley Events Ltd Durham County Council Direct Debit Aspire Technology Solutions Office Boffins Durham County Council Furniture at Work Ltd Office Boffins Timeless Theatre Academy Ltd Total Gas and Power ADT Fire & Security PLC	Trade Waste Contract Intruder Alarm Repair July 23 OH Business Rates June 2023 Electricity Confidance Ticket Sales Repair Works Cleaning Materials South Moor 9 -5 July 23 Electricity Casual Events Staff July 2023 August 2023 Business Rates July 2023 Telen'T Charges Office furniture Repairs & Mainentance Office Charles Furniture - Desks Timeless August 23 Electricity Cit/e Hall Security	1,385.42 751.33 749.00 1,092.41 1,856.00 889.11 634.54 4,107.00 1,199.34 1,232.40 749.00 1,212.27 1,108.68 653.55 1,167.60 1,511.64	Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Pad Over Repairs & Maintenance Cleaning Ticket Sales Pad Over Repairs & Maintenance Cleaning Ticket Sales Paid Over Electricty Cassual Staff Rates Telephones Furniture & Fittings Repairs & Maintenance Furniture & Fittings Ticket Sales Paid Over Electricty Ticket Sales Paid Over Electricty
14/08/2023 Civic Hall (600) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 21/08/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Caire Ester Confidance UK Durham County Council Washington Supplies South Moor Musical Theatre Group Total Gas and Power Stanley Events Ltd Durham County Council Direct Debit Aspite Technology Solutions Office Boffins Durham County Council Furniture at Work Ltd Office Boffins Timeless Theatre Academy Ltd Total Gas and Power ADT Fire & Security PLC Durham County Council	Trade Waste Contract Intruder Alarm Repair July 23 Of Business Rates June 2023 Electricity Confidence Ticket Sales Repair Works Cleaning Materials South Moor 9 -5 July 23 Electricity Casual Events Staff July 2023 August 2023 Business Rates July 2023 Telefit Charges Office furniture Repairs & Maneriance Office Chairs Furniture - Desks Timeless August 22 Electricity Civic Hall Security Sept 23 Rates	1,385.42 751.33 749.00 1,092.41 1,856.00 899.11 1345.45 4,107.00 1,193.34 1,222.40 7749.00 1,212.27 1,108.68 653.55 1,167.60 1,511.64 5,096.00 85.58 1,813.44	Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Pad Over Repairs & Maintenance Cleaning Ticket Sales Pad Over Electricty Casaual Staff Rates Telephones Furniture & Fittings Repairs & Maintenance Furniture & Fittings Furniture & Fittings Ticket Sales Paid Over Electricty Security Rates Rates Fittings Fitti
14/09/2023 Civic Hall (600) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidence UK Durham County Council Washington Supplies South Moor Musical Theatre Group Total Gas and Power Stanley Events Ltd Durham County Council Direct Debit Aspire Technology Solutions Office Boffins Durham County Council Furniture at Work Ltd Office Boffins Timeless Theatre Academy Ltd Total Gas and Power ADT Fire & Security PLC Durham County Council Direct Debit Durham County Council Furniture at Work Ltd Office Boffins Timeless Theatre Academy Ltd Total Gas and Power ADT Fire & Security PLC Durham County Council Direct Debit North East Learning Trust	Trade Waste Contract Intruder Alarm Repair July 23 OH Business Rates June 2023 Electricity Confidance Ticket Sales Repair Works Cleaning Materials South Moor 9 -5 July 23 Electricity Casual Events Staff July 2023 August 2023 Business Rates July 2023 TelenT Charges Office furniture Repairs & Mainentance Office Office Timeless August 23 Electricity City 12 Electricity City 12 Electricity City 12 Electricity City 12 Electricity City 13 Electricity City 14 Electricity Sept 23 Rates Oliver	1,385.42 751.33 749.00 1,092.41 1,856.00 889.11 634.54 4,107.00 1,199.34 1,232.40 749.00 1,212.27 1,108.68 653.55 1,167.60 1,511.64 7,509.00 885.98 1,813.44 749.00	Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Paid Over Repairs & Maintenance Cleaning Ticket Sales Paid Over Electricty Cleaning Ticket Sales Paid Over Electricty Casual Staff Rates Telephones Furniture & Fittings Repairs & Maintenance Furniture & Fittings Furniture & Fittings Ticket Sales Paid Over Electricty Security Rates
14/08/2023 ibit hall (500) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Caire Ester Confidance UK Durham County Council Washington Supplies South Moor Musical Theatre Group Total Gas and Power Stanley Events Ltd Durham County Council Direct Debit Aspite Technology Solutions Office Boffins Durham County Council Furniture at Work Ltd Office Boffins Timeless Theatre Academy Ltd Total Gas and Power ADT Fire & Security PLC Durham County Council	Trade Waste Contract Intruder Alarm Repair July 23 Of Business Rates June 2023 Electricity Confidence Ticket Sales Repair Works Cleaning Materials South Moor 9 -5 July 23 Electricity Casual Events Staff July 2023 August 2023 Business Rates July 2023 Telefit Charges Office furniture Repairs & Maneriance Office Chairs Furniture - Desks Timeless August 22 Electricity Civic Hall Security Sept 23 Rates	1,385.42 751.33 749.00 1,092.41 1,856.00 889.11 634.54 4,107.00 1,199.34 1,232.40 749.00 1,212.27 1,108.68 653.55 1,167.60 1,511.64 7,509.00 885.98 1,813.44 749.00	Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Pad Over Repairs & Maintenance Cleaning Ticket Sales Pad Over Electricty Casaual Staff Rates Telephones Furniture & Fittings Repairs & Maintenance Furniture & Fittings Furniture & Fittings Ticket Sales Paid Over Electricty Security Rates Rates Fittings Fitti
14/08/2023 Livic Hall (500) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidence UK Durham County Council Washington Supplies South Moor Musical Theatre Group Total Gas and Power Stanley Events Ltd Durham County Council Direct Debit Aspire Technology Solutions Office Boffins Durham County Council Furniture at Work Ltd Office Boffins Timeless Theatre Academy Ltd Total Gas and Power ADT Fire & Security PLC Durham County Council Direct Debit Durham County Council Furniture at Work Ltd Office Boffins Timeless Theatre Academy Ltd Total Gas and Power ADT Fire & Security PLC Durham County Council Direct Debit North East Learning Trust	Trade Waste Contract Intruder Alarm Repair July 23 OH Business Rates June 2023 Electricity Confidance Ticket Sales Repair Works Cleaning Materials South Moor 9 -5 July 23 Electricity Casual Events Staff July 2023 August 2023 Business Rates July 2023 TelenT Charges Office furniture Repairs & Mainentance Office Office Timeless August 23 Electricity City 12 Electricity City 12 Electricity City 12 Electricity City 12 Electricity City 13 Electricity City 14 Electricity Sept 23 Rates Oliver	1,385.42 751.33 749.00 1,092.41 1,856.00 889.11 634.54 4,107.00 1,199.34 1,232.40 749.00 1,212.27 1,108.68 653.55 1,167.60 1,511.64 7,509.00 885.98 1,813.44 749.00	Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Paid Over Repairs & Maintenance Cleaning Ticket Sales Paid Over Electricty Cleaning Ticket Sales Paid Over Electricty Casual Staff Rates Telephones Furniture & Fittings Repairs & Maintenance Furniture & Fittings Furniture & Fittings Ticket Sales Paid Over Electricty Security Rates
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14/08/2023 Civic Hall (500) 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/08/2023 21/08/2023	Durham County Council ADT Fire & Security PLC Durham County Council Direct Debit Total Gas and Power Claire Elder Confidence UK Durham County Council Washington Supplies South Moor Musical Theater Group Total Gas and Power Stanley Events Ltd Durham County Council Direct Debit Aspire Technology Solutions Office Boffins Durham County Council Furniture at Work Ltd Office Boffins Timeless Theater Academy Ltd Total Gas and Power ADT Fire & Security PLC Durham County Council Direct Debit North East Learning Trust Cathedral Leasing Limited Public Works Loans Board Public Works Loans Board	Trade Waste Contract Intruder Alarm Repair July 23 OH Business Rates June 2023 Electricity Confidance Ticket Sales Repair Works Cleaning Materials South Moor 9 - 5 July 23 Electricity Casual Events Staff July 2023 August 2023 Business Rates July 2023 Telen'T Charges Office furniture Repairs & Mainentance Office Charlis Furniture - Desks Timeless August 23 Electricity City Hall Executy Sept 23 Rates Oliver Termination Payment	1,385.42 751.33 749.00 1,092.41 1,856.00 889.11 634.54 4,107.00 1,199.34 1,232.40 749.00 1,212.27 1,108.68 653.55 1,167.60 1,511.64 5,096.00 885.98 1,813.44 749.00 3,832.00 2,620.73	Civic Hall	Trade Waste Alarm Maintenance Rates Electricty Ticket Sales Paid Over Repairs & Maintenance Cleaning Ticket Sales Paid Over Electricty Casual Staff Rates Telephones Furniture & Fittings Repairs & Maintenance Furniture & Fittings Furniture & Fittings Furniture & Fittings Ticket Sales Paid Over Electricty Socourthy Rates Ticket Sales Paid Over Cleaning PWLB Loan - Principal PWLB Loan - Principal PWLB Loan - Interest
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TOTAL £ 195,736.08

