

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

Invoice Date	Supplier Name	Transaction Detail	Amount	Cost Centre Description	Nominal Code Description
Stanley Town Council (101)					
25/07/2023	Hays Specialist Recruitment Limited	30.06.2023 Agency KS	1,064.71	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
25/07/2023	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
02/08/2023	Hays Specialist Recruitment Limited	28.07.2023 Agency KS	1,064.71	Stanley Town Council	Direct Salaries
11/08/2023	Hays Specialist Recruitment Limited	07.07.2023 Agency KS	1,064.71	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
21/08/2023	LGRC Associates Ltd	July 2023 LGRC DR	4,297.03	Stanley Town Council	Direct Salaries
30/08/2023	Hays Specialist Recruitment Limited	25.08.23 Agency KS	1,064.71	Stanley Town Council	Direct Salaries
06/09/2023	Hays Specialist Recruitment Limited	01.09.2023 Agency KS	834.50	Stanley Town Council	Direct Salaries
13/09/2023	Hays Specialist Recruitment Limited	08.09.2023 Agency KS	1,064.71	Stanley Town Council	Direct Salaries
13/09/2023	LGRC Associates Ltd	July/Aug 23	6,678.39	Stanley Town Council	Direct Salaries
15/09/2023	Hays Specialist Recruitment Limited	20.09.2023 Agency KS	920.83	Stanley Town Council	Direct Salaries
28/09/2023	Hays Specialist Recruitment Limited	22.09.2023 Agency KS	1,064.71	Stanley Town Council	Direct Salaries
Administration (110)					
25/07/2023	Aspire Technology Solutions	July 23 Telephone/IT Charges	1,211.22	Administration	IT - Support & Maintenance
31/07/2023	Zurich Insurance	16.07.23 - 15.07.24 Insurance	5,552.17	Administration	Insurance
01/09/2023	Aspire Technology Solutions	August 2023 IT/Telephone	1,209.74	Administration	IT - Support & Maintenance
18/09/2023	The Green House	28.08.23-30.09.23 Service	4,589.21	Administration	Service Charges
18/09/2023	The Green House	Oct 23 Service Charge	245.00	Administration	Service Charges
18/09/2023	The Green House	28.08.23 - 30.09.23 Rent	1,110.66	Administration	Rent
18/09/2023	The Green House	Oct 23 Rent	980.00	Administration	Rent
18/09/2023	The Green House	Refundable Deposit	990.00	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
Publicity (115)					
Democracy (200)					
Services (300)					
31/07/2023	Durham Christian Partnership	Debt Advice Service	26,000.00	Services	Money Advice Service
PACT House (305)					
AP Community Room (307)					
Warden Service (310)					
25/07/2023	Durham County Council	Warden Contract July	6,385.00	Warden Service	STC Warden Service
21/08/2023	Durham County Council	August 23 Warden Contract	6,385.00	Warden Service	STC Warden Service
23/09/2023	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 Services (350)					
01/07/2023	Dawson Group Ltd	July 23 Van Hire	559.11	Environmental Services	Vehicle Leasing
25/07/2023	Dawson Group Ltd	June 2023 Van Hire	541.08	Environmental Services	Vehicle Leasing
01/08/2023	Dawson Group Ltd	August 23 Van Hire	559.11	Environmental Services	Vehicle Leasing
21/08/2023	The Forge	Banner Project	2,000.00	Environmental Services	In Bloom External Projects Exp
01/09/2023	Dawson Group Ltd	Sept 23 Van Hire	541.08	Environmental Services	Vehicle Leasing
14/09/2023	Durham County Council	Winter Blooms	1,378.22	Environmental Services	Stanley in Bloom
Welfare Assistance Fund (401)					
14/08/2023	Consett Salvation Army	Welfare Assistance Fund	3,000.00	Welfare Assistance Fund	Welfare Assistance Expenditure
Civic Hall (500)					
25/07/2023	Durham County Council	Trade Waste Contract	1,385.42	Civic Hall	Trade Waste
25/07/2023	ADT Fire & Security PLC	Intruder Alarm Repair	751.33	Civic Hall	Alarm Maintenance
25/07/2023	Durham County Council Direct Debit	July 23 CH Business Rates	749.00	Civic Hall	Rates
25/07/2023	Total Gas and Power	June 2023 Electricity	1,092.41	Civic Hall	Electricity
31/07/2023	Claire Elder Confidence UK	Confidence Ticket Sales	1,856.00	Civic Hall	Ticket Sales Paid Over
31/07/2023	Durham County Council	Repair Works	899.11	Civic Hall	Repairs & Maintenance
31/07/2023	Washington Supplies	Cleaning Materials	634.54	Civic Hall	Cleaning
04/08/2023	South Moor Musical Theatre Group	South Moor 9-5	4,107.00	Civic Hall	Ticket Sales Paid Over
05/08/2023	Total Gas and Power	July 23 Electricity	1,199.34	Civic Hall	Electricity
11/08/2023	Stanley Events Ltd	Casual Events Staff July 2023	1,232.40	Civic Hall	Casual Staff
11/08/2023	Durham County Council Direct Debit	August 2023 Business Rates	749.00	Civic Hall	Rates
21/08/2023	Aspire Technology Solutions	July 2023 Tele/IT Charges	1,212.27	Civic Hall	Telephones
29/08/2023	Office Boffins	Office furniture	1,108.68	Civic Hall	Furniture & Fittings
29/08/2023	Durham County Council	Repairs & Maintenance	653.55	Civic Hall	Repairs & Maintenance
30/08/2023	Furniture at Work Ltd	Office Chairs	1,167.60	Civic Hall	Furniture & Fittings
31/08/2023	Office Boffins	Furniture - Desks	1,511.64	Civic Hall	Furniture & Fittings
01/09/2023	Timeless Theatre Academy Ltd	Timeless	5,095.00	Civic Hall	Ticket Sales Paid Over
05/09/2023	Total Gas and Power	August 23 Electricity	885.98	Civic Hall	Electricity
07/09/2023	ADT Fire & Security PLC	Civic Hall Security	1,813.44	Civic Hall	Security
08/09/2023	Durham County Council Direct Debit	Sept 23 Rates	749.00	Civic Hall	Rates
14/09/2023	North East Learning Trust	Oliver	3,832.00	Civic Hall	Ticket Sales Paid Over
25/09/2023	Cathedral Leasing Limited	Termination Payment	2,620.73	Civic Hall	Cleaning
Civic Hall Bar (510)					
Loan Charges (520)					
04/09/2023	Public Works Loans Board	Civic Hall Loan PW 503801	10,456.00	Loan Charges	PWLB Loan - Principal
04/09/2023	Public Works Loans Board	Civic Hall Loan PW 503801	456.00	Loan Charges	PWLB Loan - Interest
05/09/2023	Public Works Loans Board	PW507201 St Josephs House	10,492.75	Loan Charges	PWLB Loan - Principal
05/09/2023	Public Works Loans Board	PW507201 St Josephs House	992.75	Loan Charges	PWLB Loan - Interest
Loan Costs (800)					

£ 195,736.08

TOTAL