

Stanley Town Council 2022 - 23
Invoices totalling £500 or more
for the period 01/01/2024 - 31/03/2024

Invoice Date	Supplier Name	Transaction Detail	Total (Gross)	Cost Centre Description	Nominal Code Description
Stanley Town Council (101)					
04/01/2024	LGRC Associates Ltd	December 2023 LGRC DR	4,776.84	Stanley Town Council	Direct Salaries
05/02/2024	LGRC Associates Ltd	January 2024 LGRC DR	4,581.85	Stanley Town Council	Direct Salaries
15/02/2024	Hays Specialist Recruitment Limited	KS Bonus Payment	728.10	Stanley Town Council	Direct Salaries
11/03/2024	LGRC Associates Ltd	February 2024 LGRC DR	4,539.43	Stanley Town Council	Direct Salaries
Administration (110)					
01/01/2024	Aspire Technology Solutions	December 2023 Tele/IT Charges	1,209.10	Administration	IT - Support & Maintenance
16/01/2024	Greenhouse Co(Groundwork) Ltd	Rent February 2024	1,470.00	Administration	Rent
16/01/2024	Greenhouse Co(Groundwork) Ltd	Service Charge February 2024	245.00	Administration	Service Charges
18/01/2024	Grey Matter Web Services	Web Support	1,400.00	Administration	IT - Support & Maintenance
25/01/2024	Isgus UK Limited	Timekeeping Cancellation	5,662.44	Administration	Subscriptions
01/02/2024	Aspire Technology Solutions	January 2024 IT Support	1,208.62	Administration	IT - Support & Maintenance
16/02/2024	Greenhouse Co(Groundwork) Ltd	March 2024 Rent	1,470.00	Administration	Rent
16/02/2024	Greenhouse Co(Groundwork) Ltd	March 2024 Service Charge	245.00	Administration	Service Charges
01/03/2024	Aspire Technology Solutions	February 2024 IT Support	1,208.77	Administration	IT - Support & Maintenance
04/03/2024	Grey Matter Web Services	Web Contract/Website Report	1,400.00	Administration	IT - Support & Maintenance
15/03/2024	Greenhouse Co(Groundwork) Ltd	April 2024 Rent	1,470.00	Administration	Rent
15/03/2024	Greenhouse Co(Groundwork) Ltd	April 2024 Service Charge	245.00	Administration	Service Charges
17/03/2024	G Fletcher	Internal Audit	800.00	Administration	Audit Internal
Democracy (200)					
PACT House (305)					
Warden Service (310)					
04/01/2024	Durham County Council	January 2024 Warden Service	6,385.00	Warden Service	STC Warden Service
31/01/2024	Enterprise Flex-E Rent	Warden Van Hire January	823.70	Warden Service	Vehicle Leasing
31/01/2024	Enterprise Flex-E Rent	Warden Van Hire February	823.70	Warden Service	Vehicle Leasing
06/02/2024	Durham County Council	Warden Service Feb 2024	6,385.00	Warden Service	STC Warden Service
29/02/2024	Enterprise Flex-E Rent	February 2024 Van Hire	770.57	Warden Service	Vehicle Leasing
05/03/2024	Durham County Council	Warden Service March 2024	6,385.00	Warden Service	STC Warden Service
Events (320)					
09/01/2024	Preaction Limited	Christmas Decorations Settleme	1,440.00	Events	Christmas Decorations
Environmental Services (350)					
01/01/2024	Dawson Group Ltd	Van Hire January 2024	559.11	Environmental Services	Vehicle Leasing
10/01/2024	Gustharts Chainsaw Centre	PPE	756.85	Environmental Services	Clothing Costs

31/01/2024	Amberol Ltd	Self Watering Basket	2,053.93	Environmental Services	In Bloom External Projects Exp
01/02/2024	Dawson Group Ltd	February 2024 Van Hire	523.04	Environmental Services	Vehicle Leasing
05/02/2024	New Row Farm Nurseries	Assorted Trees and Shrubs	1,315.44	Environmental Services	Environmental Campaigns
15/02/2024	Gustharts Chainsaw Centre	Tools and Equipment	3,006.17	Environmental Services	Repairs & Maintenance
15/02/2024	Gustharts Chainsaw Centre	Tools and Equipment	1,892.00	Environmental Services	Tools & Equipment
26/02/2024	East Durham College	Pruning Course	1,370.00	Environmental Services	Training
04/03/2024	Gustharts Chainsaw Centre	Repairs and Maintenance	727.34	Environmental Services	Repairs & Maintenance
13/03/2024	Machine Direct	Petrol Generator	729.99	Environmental Services	Repairs & Maintenance
14/03/2024	Durham County Council	Winter Bedding	1,395.60	Environmental Services	Stanley in Bloom
17/03/2024	Leamside Nurseries	Gimmel	2,448.00	Environmental Services	In Bloom External Projects Exp
Facilities Management (450)					
16/02/2024	Durham County Council	AG Capital Costs	7,975.87	Facilities Management	Direct Salaries
16/02/2024	Durham County Council	PH Capital Costs	933.19	Facilities Management	Direct Salaries
Civic Hall (500)					
05/01/2024	Total Gas and Power	December 2023 Electricity	514.69	Civic Hall	Electricity
08/01/2024	Durham County Council Direct Debit	January 2024 Business Rates	749.00	Civic Hall	Rates
24/01/2024	Audience Systems Ltd	Seating Service	1,212.00	Civic Hall	Repairs & Maintenance
31/01/2024	Durham County Council	Door Repair	869.64	Civic Hall	Repairs & Maintenance
01/02/2024	Biv Bowes Independanr Surveyors Property	Civic Hall Surveyor	2,500.00	Civic Hall	Professional Fees
Civic Hall Bar (510)					
Loan Charges (520)					
19/02/2024	Public Works Loans Board	Civic Hall Loan PW503801	10,342.00	Loan Charges	PWLB Loan - Principal
19/02/2024	Public Works Loans Board	Civic Hall Loan PW503801	342.00	Loan Charges	PWLB Loan - Interest
MTP Projects (600)					
			97,888.98		TOTAL