

10/12/2020

## Seaham Town Council

12:39

**Expenditure – November 2020**  
**All Staffing Costs have been Removed**

| A/c Code | Centre | Date       | Source   | Mnth | Transaction Ref | Transaction Detail                  | Amount    |
|----------|--------|------------|----------|------|-----------------|-------------------------------------|-----------|
| 3510     | 101    | 01/11/2020 | Cashbook | 8    | DD              | Bank Charges                        | 14.79     |
| 4125     | 101    | 01/11/2020 | Cashbook | 8    | DD              | Maint-Sage Software (Monthly)       | 175.00    |
| 4672     | 101    | 01/11/2020 | Cashbook | 8    | DD              | Maint-Website (Monthly)             | 49.00     |
| 4325     | 103    | 01/11/2020 | Cashbook | 8    | DD              | Business Rates-Town Hall            | 1,035.50  |
| 4900     | 603    | 01/11/2020 | Cashbook | 8    | DD              | Business Rates-Town Hall            | 1,035.50  |
| 4325     | 601    | 01/11/2020 | Cashbook | 8    | DD              | Business Rates-Princess Rd Cemetery | 172.00    |
| 4325     | 601    | 01/11/2020 | Cashbook | 8    | DD              | Business Rates-Seaham Cemetery      | 1,258.00  |
| 4503     | 450    | 01/11/2020 | Cashbook | 8    | DD              | Fuel-Oct                            | 519.16    |
| 4866     | 402    | 01/11/2020 | Cashbook | 8    | DD              | Rental-Ranger NK14 PYJ (Mthly)      | 397.95    |
| 4867     | 402    | 01/11/2020 | Cashbook | 8    | DD              | Rental-Ranger NK14 PYO (Mthly)      | 397.95    |
| 4868     | 601    | 01/11/2020 | Cashbook | 8    | DD              | Loan-Land Purchase, Cemetery        | 3,398.67  |
| 4870     | 601    | 01/11/2020 | Cashbook | 8    | DD              | Loan-Works Depot                    | 9,159.83  |
| 4675     | 103    | 01/11/2020 | Cashbook | 8    | DD              | Loan-Town Hall                      | 11,580.58 |
| 4908     | 603    | 01/11/2020 | Cashbook | 8    | DD              | Fire Ext-Town Hall (Monthly)        | 39.26     |
| 4195     | 401    | 12/11/2020 | Cashbook | 8    | DD              | Water-STP (Recharge)                | 180.62    |
| 4196     | 401    | 12/11/2020 | Cashbook | 8    | DD              | Water-DP (Recharge)                 | 228.15    |
| 4330     | 420    | 12/11/2020 | Cashbook | 8    | DD              | Water-Ambleside Allotments          | 22.55     |
| 4330     | 420    | 12/11/2020 | Cashbook | 8    | DD              | Water-Shrewsbury Allotments         | 68.54     |
| 4330     | 420    | 12/11/2020 | Cashbook | 8    | DD              | Water-Londonderry Allotments        | 5.61      |
| 4330     | 601    | 12/11/2020 | Cashbook | 8    | DD              | Water-Princess Rd Cemetery          | 15.84     |
| 4330     | 601    | 12/11/2020 | Cashbook | 8    | DD              | Water-Seaham Cemetery               | 273.03    |
| 4309     | 103    | 12/11/2020 | Cashbook | 8    | DD              | Water-Town Hall                     | 152.27    |
| 4904     | 603    | 11/11/2020 | Cashbook | 8    | DD              | Elec-Catering Kitchen/Cafe          | 223.43    |
| 4311     | 103    | 12/11/2020 | Cashbook | 8    | DD              | Elec-Town Hall                      | 258.03    |
| 4909     | 603    | 12/11/2020 | Cashbook | 8    | DD              | Elec-Town Hall                      | 258.02    |
| 4311     | 450    | 12/11/2020 | Cashbook | 8    | DD              | Elec-Terrace Green                  | 41.96     |
| 4311     | 601    | 12/11/2020 | Cashbook | 8    | DD              | Elec-Seaham Cemetery                | 457.31    |
| 4910     | 603    | 12/11/2020 | Cashbook | 8    | DD              | Water-Town Hall                     | 152.27    |
| 4503     | 450    | 12/11/2020 | Cashbook | 8    | DD              | Gas Oil                             | 495.20    |
| 3510     | 101    | 16/11/2020 | Cashbook | 8    | DD              | Charges                             | 56.30     |
| 4140     | 101    | 16/11/2020 | Cashbook | 8    | DD              | Franking Machine                    | 258.16    |
| 4196     | 401    | 16/11/2020 | Cashbook | 8    | DD              | Gas-STP FC-Recharge                 | 62.04     |
| 4196     | 401    | 16/11/2020 | Cashbook | 8    | DD              | Gas-STP Pavilion (Recharge)         | 105.74    |
| 4311     | 103    | 16/11/2020 | Cashbook | 8    | DD              | Gas-Town Hall                       | 235.00    |
| 4909     | 603    | 16/11/2020 | Cashbook | 8    | DD              | Gas-Town Hall                       | 236.37    |
| 3753     | 104    | 01/11/2020 | Cashbook | 8    | ONLINEPAY       | Mayoral Allowances (Donated)        | 500.00    |
| 3772     | 104    | 01/11/2020 | Cashbook | 8    | ONLINEPAY       | Retiring Gift                       | 100.00    |
| 4125     | 101    | 01/11/2020 | Cashbook | 8    | DEBITCARD       | Software (Monthly)                  | 11.99     |
| 4125     | 101    | 01/11/2020 | Cashbook | 8    | DEBITCARD       | Maint-IPAD (Monthly)                | 6.24      |
| 4173     | 104    | 01/11/2020 | Cashbook | 8    | ONLINEPAY       | Grant-Winter Jackets                | 819.75    |
| 4125     | 101    | 06/11/2020 | Cashbook | 8    | DEBITCARD       | Computer Leads                      | 19.56     |
| 4173     | 104    | 11/11/2020 | Cashbook | 8    | DEBITCARD       | 7 x Bouquets-Care Homes             | 145.83    |
| 4173     | 104    | 11/11/2020 | Cashbook | 8    | ONLINEPAY       | Grant-Sensory Space                 | 450.00    |
| 4173     | 104    | 11/11/2020 | Cashbook | 8    | ONLINEPAY       | Grant-Changing Table                | 912.45    |
| 4334     | 201    | 11/11/2020 | Cashbook | 8    | DEBITCARD       | Lights & Extensions                 | 885.13    |
| 4111     | 450    | 12/11/2020 | Cashbook | 8    | ONLINEPAY       | Repay-Protective Clothing           | 38.30     |
| 4125     | 101    | 12/11/2020 | Cashbook | 8    | ONLINEPAY       | Repayment-Software                  | 59.99     |
| 4334     | 201    | 12/11/2020 | Cashbook | 8    | DEBITCARD       | Cancel-Entered Twice                | 885.13    |
| 4334     | 201    | 12/11/2020 | Cashbook | 8    | ONLINEPAY       | Cancel                              | 885.13    |
| 4334     | 201    | 12/11/2020 | Cashbook | 8    | ONLINEPAY       | Lights/Extensions                   | 885.13    |
| 4334     | 201    | 12/11/2020 | Cashbook | 8    | ONLINEPAY       | Lights/Extensions                   | 885.13    |
| 4334     | 201    | 12/11/2020 | Cashbook | 8    | ONLINEPAY       | 5xTrees (1 Recharged)               | 4,230.00  |
| 4679     | 101    | 12/11/2020 | Cashbook | 8    | ONLINEPAY       | Grant-Foodbank                      | 2,000.00  |
| 4957     | 606    | 12/11/2020 | Cashbook | 8    | ONLINEPAY       | IT Equipment                        | 165.83    |
| 4334     | 201    | 16/11/2020 | Cashbook | 8    | DEBITCARD       | Permissions-Christmas Trees         | 150.00    |
| 4134     | 101    | 19/11/2020 | Cashbook | 8    | DEBITCARD       | Petty Cash                          | 146.88    |
| 4186     | 104    | 19/11/2020 | Cashbook | 8    | DEBITCARD       | Bouquet-Cllr                        | 20.83     |
| 4334     | 201    | 19/11/2020 | Cashbook | 8    | ONLINEPAY       | HIAB-Re: Christmas Tree             | 250.00    |
| 4876     | 601    | 19/11/2020 | Cashbook | 8    | ONLINEPAY       | Refund-Purchase Grave Space         | 1,190.00  |
| 4173     | 104    | 23/11/2020 | Cashbook | 8    | ONLINEPAY       | Grant-Junior Strips                 | 1,000.00  |
| 4173     | 104    | 23/11/2020 | Cashbook | 8    | ONLINEPAY       | Grant-Equipment/Clothing            | 900.80    |
| 4173     | 104    | 23/11/2020 | Cashbook | 8    | ONLINEPAY       | Grant/Partnership Working           | 1,000.00  |
| 4173     | 104    | 23/11/2020 | Cashbook | 8    | ONLINEPAY       | Grant-Christmas Celebrations        | 200.00    |
| 4173     | 104    | 23/11/2020 | Cashbook | 8    | ONLINEPAY       | Grant-Christmas Celebrations        | 200.00    |
| 4173     | 104    | 23/11/2020 | Cashbook | 8    | ONLINEPAY       | Grant-Christmas Celebrations        | 200.00    |
| 4173     | 104    | 23/11/2020 | Cashbook | 8    | ONLINEPAY       | Grant-Christmas Celebrations        | 200.00    |
| 4173     | 104    | 23/11/2020 | Cashbook | 8    | ONLINEPAY       | Grant-Christmas Celebrations        | 200.00    |

|      |     |            |                 |   |            |                                  |           |
|------|-----|------------|-----------------|---|------------|----------------------------------|-----------|
| 4174 | 201 | 23/11/2020 | Cashbook        | 8 | ONLINEPAY  | Wreaths-Remembrance Day          | 50.00     |
| 4334 | 201 | 23/11/2020 | Cashbook        | 8 | ONLINEPAY  | Grant/Partnership Working        | 1,500.00  |
| 4944 | 606 | 23/11/2020 | Cashbook        | 8 | ONLINEPAY  | Kubota Tractor/Flail             | 28,460.00 |
| 4370 | 601 | 01/11/2020 | Purchase Ledger | 8 | DSMITH     | Gravel/Rubble Sacks-Drainage     | 281.67    |
| 4301 | 103 | 04/11/2020 | Purchase Ledger | 8 | COMPAC     | Repair Boiler-TH                 | 40.00     |
| 4401 | 401 | 04/11/2020 | Purchase Ledger | 8 | TURFCARE   | Fungicide Treatment Townwide     | 450.00    |
| 4332 | 420 | 06/11/2020 | Purchase Ledger | 8 | DGD        | Remove Waste-Parkside Allotments | 180.00    |
| 4875 | 402 | 06/11/2020 | Purchase Ledger | 8 | GUSTHARTS  | Chainsaw/Blower/Attachments      | 1,582.75  |
| 4053 | 101 | 09/11/2020 | Purchase Ledger | 8 | ACORN      | Seaham Today Magazine            | 2,000.00  |
| 4105 | 450 | 09/11/2020 | Purchase Ledger | 8 | PHOENIXEYE | Security-Parks-6/7 Nov           | 340.00    |
| 4111 | 450 | 10/11/2020 | Purchase Ledger | 8 | ARCO       | Protective Clothing              | 36.72     |
| 4111 | 450 | 10/11/2020 | Purchase Ledger | 8 | ARCO       | Protective Clothing              | 253.69    |
| 4331 | 450 | 10/11/2020 | Purchase Ledger | 8 | CROWN      | Paint-Fences/Barriers/Stand      | 492.60    |
| 4023 | 103 | 12/11/2020 | Purchase Ledger | 8 | NORTHEASTW | Water-Hygiene Treatments         | 250.00    |
| 4111 | 450 | 12/11/2020 | Purchase Ledger | 8 | LANDMARK   | PPE/Chainsaw Equipment           | 712.33    |
| 4111 | 450 | 12/11/2020 | Purchase Ledger | 8 | ARCO       | Protective Clothing              | 28.66     |
| 4130 | 103 | 12/11/2020 | Purchase Ledger | 8 | THEMAILING | Printer Cartridges               | 107.90    |
| 4334 | 201 | 12/11/2020 | Purchase Ledger | 8 | WARREN     | Hire-Lift Platform               | 570.00    |
| 4413 | 401 | 12/11/2020 | Purchase Ledger | 8 | BRANCH     | Tree Cutting-Incline             | 720.00    |
| 4903 | 603 | 15/11/2020 | Purchase Ledger | 8 | SUPATINT   | Tint Fire Door                   | 64.77     |
| 4412 | 401 | 17/11/2020 | Purchase Ledger | 8 | EMILYS     | Floral Improvements              | 2,922.00  |
| 4331 | 450 | 19/11/2020 | Purchase Ledger | 8 | DSMITH     | Parks-Cemetery Maint Works       | 119.98    |
| 4603 | 101 | 19/11/2020 | Purchase Ledger | 8 | GORDON     | Audit Work-April-Nov             | 1,520.00  |
| 4052 | 450 | 26/11/2020 | Purchase Ledger | 8 | WARREN     | Training-Employee                | 147.00    |