

# Seaham Town Council

## Expenditure – October

### All Staffing Costs have been Removed

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
3510	101	01/10/2020	Cashbook	7	DD	Charges	52.42
3510	101	01/10/2020	Cashbook	7	DD	Charges	17.27
4125	101	01/10/2020	Cashbook	7	DD	Maint-Sage Software (Monthly)	175.00
4304	103	01/10/2020	Cashbook	7	DD	Fire Risk Assessments-Annual	204.50
4325	103	01/10/2020	Cashbook	7	DD	Business Rates-Town Hall	1,035.50
4325	601	01/10/2020	Cashbook	7	DD	Business Rates-Princess Rd Cem	172.00
4325	601	01/10/2020	Cashbook	7	DD	Business Rates-Seaham Cemetery	1,258.00
4672	101	01/10/2020	Cashbook	7	DD	Maint-Website (Monthly)	49.00
4866	402	01/10/2020	Cashbook	7	DD	Rental-Ranger-NK14 PYJ	397.95
4867	402	01/10/2020	Cashbook	7	DD	Rental-Ranger-JK14 PYO	397.95
4900	603	01/10/2020	Cashbook	7	DD	Business Rates-Function Suite	1,035.50
4311	450	05/10/2020	Cashbook	7	DD	Elec-Terrace Green	22.33
4141	103	06/10/2020	Cashbook	7	DD	Tel/Alarm Accounts	228.99
4141	103	07/10/2020	Cashbook	7	DD	Tel/Alarms-June & July	457.98
4503	450	07/10/2020	Cashbook	7	DD	Fuel-Sept	460.82
4909	603	07/10/2020	Cashbook	7	DD	Elec-Catering Kitchen/Cafe	324.70
4195	401	09/10/2020	Cashbook	7	DD	Water-Dawdon (Recharged)	104.10
4196	401	09/10/2020	Cashbook	7	DD	Water-STP (Recharged)	173.44
4309	103	09/10/2020	Cashbook	7	DD	Water-Town Hall	117.59
4330	420	09/10/2020	Cashbook	7	DD	Water-Ambleside Allotments	66.87
4330	420	09/10/2020	Cashbook	7	DD	Water-Shrewsbury Allotments	66.20
4330	420	09/10/2020	Cashbook	7	DD	Water-Londonderry Allotments	5.46
4330	601	09/10/2020	Cashbook	7	DD	Water-Seaham Cemetery	49.11
4330	601	09/10/2020	Cashbook	7	DD	Water-Princess Rd Cemetery	15.39
3510	101	15/10/2020	Cashbook	7	DD	Charges	47.14
4306	103	15/10/2020	Cashbook	7	DD	Hire-Fire Ext-TH	39.26
4196	401	19/10/2020	Cashbook	7	DD	Gas-STP Pavilion	8.07
4196	401	19/10/2020	Cashbook	7	DD	Gas-STP Football (Recharged)	56.16
4311	103	19/10/2020	Cashbook	7	DD	Gas-Town Hall	172.13
4311	103	19/10/2020	Cashbook	7	DD	Elec-Town Hall	252.45
4311	601	19/10/2020	Cashbook	7	DD	Elec-Cemetery Hut	42.83
4311	601	19/10/2020	Cashbook	7	DD	Elec-Seaham Cemetery	303.79
4125	101	01/10/2020	Cashbook	7	DEBITCARD	Zoom Software (Monthly)	11.96
4125	101	01/10/2020	Cashbook	7	ONLINEPAY	Ipad-Monthly	6.24
4140	101	01/10/2020	Cashbook	7	DEBITCARD	Redirection	216.00
4140	101	01/10/2020	Cashbook	7	ONLINEPAY	Franking Machine-Annual	274.65
4141	103	01/10/2020	Cashbook	7	DEBITCARD	Top Up - Mobile Phone	20.00
4332	420	01/10/2020	Cashbook	7	ONLINEPAY	3xSkips-Deneside Allot	577.80
4419	406	01/10/2020	Cashbook	7	DEBITCARD	Grass Matting-Play Areas	639.69
4502	450	01/10/2020	Cashbook	7	DEBITCARD	Tax-Vehicle-Reg DV56 XCM	140.00
4502	450	02/10/2020	Cashbook	7	ONLINEPAY	MOT-Transit	260.00
4937	606	12/10/2020	Cashbook	7	ONLINEPAY	DP Project-Final Payment	3,884.39
4173	104	13/10/2020	Cashbook	7	ONLINEPAY	Grant-Leek Show	500.00
4196	401	16/10/2020	Cashbook	7	ONLINEPAY	Grant-STP	20,000.00
4196	401	16/10/2020	Cashbook	7	ONLINEPAY	Grant-DP	20,000.00
4420	406	16/10/2020	Cashbook	7	DEBITCARD	2 x Goalposts	1,874.92
4601	101	16/10/2020	Cashbook	7	ONLINEPAY	Annual Insurance Premium	56,159.14
4105	450	18/10/2020	Cashbook	7	ONLINEPAY	Security-Parks-21/22 August	272.00
4111	450	19/10/2020	Cashbook	7	DEBITCARD	Protective Clothing	867.30
4141	103	20/10/2020	Cashbook	7	DEBITCARD	Mobile Top Up	20.00
4052	450	21/10/2020	Cashbook	7	DEBITCARD	First Aid Training x 3	597.00
4601	101	21/10/2020	Cashbook	7	ONLINEPAY	Annual Premium	56,159.14
4105	450	29/10/2020	Cashbook	7	ONLINEPAY	Monitor-CCTV -W/e 22/8	395.00
4173	104	29/10/2020	Cashbook	7	ONLINEPAY	Grant-Mini Bus	500.00
4460	406	29/10/2020	Cashbook	7	ONLINEPAY	Refund-Fees-New Drive	331.10
4460	406	29/10/2020	Cashbook	7	ONLINEPAY	Refund-Fees-New Drive	337.70
4460	406	29/10/2020	Cashbook	7	ONLINEPAY	Refund-Fees-New Drive	84.43
4460	406	29/10/2020	Cashbook	7	ONLINEPAY	Refund-Fees-New Drive	235.00
4460	406	29/10/2020	Cashbook	7	ONLINEPAY	Refund-Fees-New Drive	85.00
4460	406	29/10/2020	Cashbook	7	ONLINEPAY	Refund-Fees-New Drive	235.00
4673	103	29/10/2020	Cashbook	7	ONLINEPAY	Fees-Investigation	1,365.42
4125	101	30/10/2020	Cashbook	7	ONLINEPAY	Product Support-IPAD	6.24
4304	601	01/10/2020	Purchase Ledger	7	ADT	Maint-Fire Alarm-Cem-10/20-21	444.52
4306	103	01/10/2020	Purchase Ledger	7	ADT	Maint-CCTV-TH-10/20-10/21	382.94
4370	601	01/10/2020	Purchase Ledger	7	WILF	Hardcore-Drainage	50.00
4352	450	02/10/2020	Purchase Ledger	7	JBT	Hire-Roll On/Off Skip	542.49

4401	401	02/10/2020	Purchase Ledger	7	TURFCARE	Surrey Loam-Harbour Cricket	975.00
4502	450	02/10/2020	Purchase Ledger	7	SHORTS	Repair-Dennis Mow er	40.00
4502	450	02/10/2020	Purchase Ledger	7	SHORTS	Wessex Deck-Belts/bearings	165.06
4105	450	05/10/2020	Purchase Ledger	7	PHOENIXEYE	Security-1st/2nd/3rd Oct	344.25
4109	601	05/10/2020	Purchase Ledger	7	SOLID	Mem Seat (Recharged)	1,359.00
4109	601	05/10/2020	Purchase Ledger	7	SOLID	Mem Seat (Recharged)	1,185.50
4331	450	07/10/2020	Purchase Ledger	7	DSMITH	Stock Supplies & Postcrete	525.75
4331	450	07/10/2020	Purchase Ledger	7	DSMITH	Equipment for Installing Bins	39.71
4370	601	07/10/2020	Purchase Ledger	7	TFOWLER	Hire of JCB-Drainage Works	220.00
4370	601	07/10/2020	Purchase Ledger	7	DGD	Remove spoil-Drainage Work	900.00
4370	601	07/10/2020	Purchase Ledger	7	DSMITH	Drainage Improvements-Cemetery	368.28
4370	601	07/10/2020	Purchase Ledger	7	TURFCARE	Drainage Pipe	210.00
4502	450	10/10/2020	Purchase Ledger	7	SHORTS	Repair-Dennis Mow er	242.40
4105	450	12/10/2020	Purchase Ledger	7	PHOENIXEYE	Security-Parks-9/10 October	272.00
4105	450	19/10/2020	Purchase Ledger	7	PHOENIXEYE	Security-Parks-16/17 Oct	272.00
4332	420	19/10/2020	Purchase Ledger	7	JBT	Skip-Ernestfield Allot	192.60
4352	450	19/10/2020	Purchase Ledger	7	JBT	2 X Skips - Clearance DP	385.20
4418	406	19/10/2020	Purchase Ledger	7	LOCAL	Polycarbonate-Secure Slide	200.00
4875	402	19/10/2020	Purchase Ledger	7	LANDMARK	Tripod Ladder	497.50
4903	603	19/10/2020	Purchase Ledger	7	LOCAL	Board-Broken Window	75.00
4301	103	20/10/2020	Purchase Ledger	7	EXTRACLEAN	Window Cleaning-Tow n Hall	50.00
4903	603	20/10/2020	Purchase Ledger	7	NEWINDOWS	Fit-Fire Door-Tow n Hall	245.00
4033	103	21/10/2020	Purchase Ledger	8	JRB	100,000 x Poop Scoop Bags	782.00
4401	401	22/10/2020	Purchase Ledger	7	TURFCARE	Soil Conditioner	1,120.00
4414	406	22/10/2020	Purchase Ledger	7	WILF	Topsoil-Top Up Graves	40.00
4130	103	23/10/2020	Purchase Ledger	7	RESTORE	Confidential Shredding	53.04