

# Seaham Town Council

## Expenditure – September

### All Staffing Costs have been Removed

A/c Code	Centre	Date	Source	Month	Transaction Ref	Transaction Detail	Amount
4325	103	01/09/2020	Cashbook	6	DD	Business Rates-Town Hall	1,035.50
4900	603	01/09/2020	Cashbook	6	DD	Business Rates-Function Suite	1,035.50
4325	601	01/09/2020	Cashbook	6	DD	Business Rates-Princess Rd Cemetery	172.00
4325	601	01/09/2020	Cashbook	6	DD	Business Rates-Seaham Cemetery	1,258.00
4503	450	01/09/2020	Cashbook	6	DD	Diesel	753.60
4503	450	01/09/2020	Cashbook	6	DD	RFL-Ranger	10.00
4503	450	01/09/2020	Cashbook	6	DD	Fuel-Vehicles	716.72
4672	101	01/09/2020	Cashbook	6	DD	Maint-Website (Monthly)	49.00
4125	101	01/09/2020	Cashbook	6	DD	Zoom Software (Monthly)	6.24
4125	101	01/09/2020	Cashbook	6	DD	Zoom Software (Monthly)	5.75
4125	101	01/09/2020	Cashbook	6	DD	Maint-Sage Software (Monthly)	175.00
4866	402	01/09/2020	Cashbook	6	DD	Rental-Ranger NK14 PYJ (Mthly)	397.95
4867	402	01/09/2020	Cashbook	6	DD	Rental-Ranger NK14 PYO (Mthly)	397.95
4908	603	01/09/2020	Cashbook	6	DD	Fire Ext-Town Hall (Monthly)	39.26
4140	101	01/09/2020	Cashbook	6	DD	Postage-Frinking Machine	250.00
3510	101	01/09/2020	Cashbook	6	DD	Charges-Bank	17.21
4196	401	19/09/2020	Cashbook	6	DD	Gas-STP FC (Recharged)	75.92
4196	401	19/09/2020	Cashbook	6	DD	Gas-STP Pavilion (Recharged)	88.71
4311	103	19/09/2020	Cashbook	6	DD	Gas-Town Hall	180.86
4311	103	19/09/2020	Cashbook	6	DD	Elec-Town Hall	471.65
4311	450	19/09/2020	Cashbook	6	DD	Elec-Terrace Green	58.18
4311	601	19/09/2020	Cashbook	6	DD	Elec-Cemetery Hut	40.73
4904	603	14/09/2020	Cashbook	6	DD	Elec-Catering Kitchen/Cafe	467.41
4311	601	19/09/2020	Cashbook	6	DD	Elec-Seaham Cemetery	274.75
4141	103	14/09/2020	Cashbook	6	DD	Telephones/Alarms	261.88
4195	401	14/09/2020	Cashbook	6	DD	Water-Dawdon Park	228.14
4195	401	14/09/2020	Cashbook	6	DD	Water-Dawdon Park	228.15
4195	401	14/09/2020	Cashbook	6	DD	Water-Dawdon Park	228.15
4195	401	14/09/2020	Cashbook	6	DD	Water-Dawdon Park	228.15
4196	401	14/09/2020	Cashbook	6	DD	Water-Seaham Park	180.62
4196	401	14/09/2020	Cashbook	6	DD	Water-Seaham Park	180.62
4196	401	14/09/2020	Cashbook	6	DD	Water-Seaham Park	180.62
4309	103	14/09/2020	Cashbook	6	DD	Water-Town Hall	60.38
4309	103	14/09/2020	Cashbook	6	DD	Water-Town Hall	60.38
4309	103	14/09/2020	Cashbook	6	DD	Water-Town Hall	60.38
4309	103	14/09/2020	Cashbook	6	DD	Water-Town Hall	60.38
4909	603	14/09/2020	Cashbook	6	DD	Water-Town Hall	235.85
4910	603	14/09/2020	Cashbook	6	DD	Water-Town Hall	60.37
4910	603	14/09/2020	Cashbook	6	DD	Water-Town Hall	60.37
4910	603	14/09/2020	Cashbook	6	DD	Water-Town Hall	60.37
4910	603	14/09/2020	Cashbook	6	DD	Water-Town Hall	60.37
4330	420	14/09/2020	Cashbook	6	DD	Water-Ambleside Allot	21.49
4330	420	14/09/2020	Cashbook	6	DD	Water-Ambleside Allot	69.14
4330	420	14/09/2020	Cashbook	6	DD	Water-Ambleside Allot	69.14
4330	420	14/09/2020	Cashbook	6	DD	Water-Ambleside Allot	69.14
4330	420	14/09/2020	Cashbook	6	DD	Water-Shrewsbury Allot	68.54
4330	420	14/09/2020	Cashbook	6	DD	Water-Shrewsbury Allot	67.48
4330	420	14/09/2020	Cashbook	6	DD	Water-Shrewsbury Allot	67.48
4330	420	14/09/2020	Cashbook	6	DD	Credit-Shrewsbury Allot	-2,761.63
4330	420	14/09/2020	Cashbook	6	DD	Water-Londonderry Allot	6.67
4330	420	14/09/2020	Cashbook	6	DD	Water-Londonderry Allot	0.74
4330	420	14/09/2020	Cashbook	6	DD	Water-Londonderry Allot	4.55
4330	420	14/09/2020	Cashbook	6	DD	Water-Londonderry Allot	4.55
4330	420	14/09/2020	Cashbook	6	DD	Water-Seaham Cemetery	47.47
4330	601	14/09/2020	Cashbook	6	DD	Water-Seaham Cemetery	39.12
4330	601	14/09/2020	Cashbook	6	DD	Water-Seaham Cemetery	37.03
4330	601	14/09/2020	Cashbook	6	DD	Water-Seaham Cemetery	47.47
4330	420	14/09/2020	Cashbook	6	DD	Water-Princess Rd Cemetery	15.84
4330	601	14/09/2020	Cashbook	6	DD	Water-Princess Rd Cemetery	15.84
4330	601	14/09/2020	Cashbook	6	DD	Water-Princess Rd Cemetery	15.84
4330	601	14/09/2020	Cashbook	6	DD	Water-Princess Rd Cemetery	15.84
4196	401	09/09/2020	Cashbook	6	DEBITCARD	Unblock Drain-Red Star FC	150.00
4170	101	10/09/2020	Cashbook	6	ONLINEPAY	Annual Membership	55.00
4876	601	11/09/2020	Cashbook	6	ONLINEPAY	Refund-Mem Plot	73.00
4113	450	14/09/2020	Cashbook	6	DEBITCARD	Cleaning Items-Covid	6.00
4113	450	14/09/2020	Cashbook	6	DEBITCARD	Cleaning items-Covid	30.36

4331	450	17/09/2020	Cashbook	6	DEBITCARD	Stocks-All Areas	122.45
4331	450	17/09/2020	Cashbook	6	DEBITCARD	200 x Tree Stakes	591.67
4113	450	01/09/2020	Cashbook	6	DEBITCARD	Thermometer	29.15
4310	103	01/09/2020	Cashbook	6	DEBITCARD	Netgear Wifi Extender	112.36
4876	601	21/09/2020	Cashbook	6	ONLINEPAY	Refund-Int Fee	66.00
4105	450	01/09/2020	Purchase Ledger	6	PHOENIXEYE	Security-Parks-4th/5th Sept	204.00
4105	450	01/09/2020	Purchase Ledger	6	PHOENIXEYE	Monitor-CCTV-Tce Green-W/e 5/9	395.00
4331	450	01/09/2020	Purchase Ledger	6	DSMITH	Materials-Variou Jobs	70.55
4105	450	07/09/2020	Purchase Ledger	6	PHOENIXEYE	Security-Parks-11 & 12/9	204.00
4331	450	07/09/2020	Purchase Ledger	6	DSMITH	Seat Base/Surrounds/Planters	449.92
4352	450	07/09/2020	Purchase Ledger	6	JBT	Roll On/Roll Off Skip	484.41
4414	406	07/09/2020	Purchase Ledger	6	CROWN	Paint-Deneside Park Tunnel	255.00
4414	406	07/09/2020	Purchase Ledger	6	TURFCARE	White-Pitchmarking Paint	360.00
4331	450	09/09/2020	Purchase Ledger	6	DSMITH	Tape Measure	10.83
4502	450	09/09/2020	Purchase Ledger	6	AUTOSAVE	Trailer Boards/Cables	66.64
4903	603	09/09/2020	Purchase Ledger	6	DCCREV	Annual Pest Control-9/20-9/21	286.22
4125	101	10/09/2020	Purchase Ledger	6	TSG	Broadband-7/20-7/21	796.00
4502	450	10/09/2020	Purchase Ledger	6	DCCREV	Repair-Triple Mower/Dennis	352.18
4301	601	11/09/2020	Purchase Ledger	6	DGD	Spoil Removal-Seaham Cemetery	360.00
4331	450	11/09/2020	Purchase Ledger	6	JSLTD	10 x Memorial Stands	550.00
4353	103	11/09/2020	Purchase Ledger	6	INNERGLASS	Cleaning Materials	455.21
4107	601	17/09/2020	Purchase Ledger	6	A1	Mem Plaque	12.00
4125	101	17/09/2020	Purchase Ledger	6	TSG	Annual Systemcare-11/20-10/21	4,125.00
4352	450	17/09/2020	Purchase Ledger	6	JBT	Skip Hire	192.60
4875	402	17/09/2020	Purchase Ledger	6	GUSTHARTS	Hedgecutter/PPE/Strimmer Heads	759.25