

## Seaham Town Council

### Expenditure – May 2020

**All Staffing Costs have been removed**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
3510	101	01/05/2020	Cashbook	2	DD	Charges	64.11
3512	402	01/05/2020	Cashbook	2	DD	Ranger-NK14 PYJ/NK14 PYO	397.95
4867	402	01/05/2020	Cashbook	2	DD	Ranger-NK14 PYJ/NK14 PYO	397.95
4868	601	01/05/2020	Cashbook	2	DD	Loan-Cemetery Land	3,398.67
4870	601	01/05/2020	Cashbook	2	DD	Loan-Works Depot	9,159.83
4675	103	01/05/2020	Cashbook	2	DD	Loan-Town Hall	11,580.58
4900	603	01/05/2020	Cashbook	2	DD	Business Rates-Town Hall	1,035.50
4325	101	01/05/2020	Cashbook	2	DD	Business Rates-Town Hall	1,035.50
4325	601	01/05/2020	Cashbook	2	DD	Business Rates-Princess Rd Cemetery	172.00
4325	601	01/05/2020	Cashbook	2	DD	Business Rates-Seaham Cemetery	1,258.00
4909	603	01/05/2020	Cashbook	2	DD	Elec-Function Suite	86.96
4311	103	01/05/2020	Cashbook	2	DD	Elec-Office Suite	86.97
4311	450	01/05/2020	Cashbook	2	DD	Elec-Terrace Green	44.57
4311	601	01/05/2020	Cashbook	2	DD	Elec-Seaham Cemetery	214.53
4141	103	07/05/2020	Cashbook	2	DD	Lift-Town Hall	14.00
4141	103	07/05/2020	Cashbook	2	DD	Alarm-Town Hall	14.00
4141	103	07/05/2020	Cashbook	2	DD	Telephone-Town Hall	187.09
4141	103	07/05/2020	Cashbook	2	DD	Broadband/Gateway-Town Hall	41.00
4141	601	07/05/2020	Cashbook	2	DD	Alarm-Garage	14.00
4503	450	07/05/2020	Cashbook	2	DD	Fuel-April	414.13
4672	101	07/05/2020	Cashbook	2	DD	Maint-Website (Monthly)	49.00
4141	103	13/05/2020	Cashbook	2	DD	Lift-Town Hall	13.00
4141	103	13/05/2020	Cashbook	2	DD	Alarm-Town Hall	13.00
4141	103	13/05/2020	Cashbook	2	DD	Telephone-Town Hall	172.86
4141	103	13/05/2020	Cashbook	2	DD	Broadband/Gateway-Town Hall	37.40
4141	601	13/05/2020	Cashbook	2	DD	Alarm-Garage	13.00
4503	450	13/05/2020	Cashbook	2	DD	Diesel	405.06
4904	603	13/05/2020	Cashbook	2	DD	Elec-Catering Kitchen/Cafe	213.96
3510	101	15/05/2020	Cashbook	2	DD	Charges	45.16
4170	101	07/05/2020	Cashbook	2	DD	Maint-Payroll (Monthly)	175.00
4177	104	27/05/2020	Cashbook	2	DD	Participation Allowances	1,769.19
4306	103	27/05/2020	Cashbook	2	DD	Fire Extinguishers-Town Hall	39.26
4311	103	27/05/2020	Cashbook	2	DD	Gas x 3 Accounts	949.87
4195	401	29/05/2020	Cashbook	2	DD	Water-Dawdon Park (Recharged)	244.46
4196	401	29/05/2020	Cashbook	2	DD	Water-Seaham Park (Recharged)	194.95
4309	103	29/05/2020	Cashbook	2	DD	Water-Office Suite	66.66
4330	420	29/05/2020	Cashbook	2	DD	Water-Ambleside Allotments	22.44
4330	420	29/05/2020	Cashbook	2	DD	Water-Shrewsbury Allotments	882.98
4330	420	29/05/2020	Cashbook	2	DD	Water-Londonderry Allotments	5.76
4330	601	29/05/2020	Cashbook	2	DD	Water-Seaham Cemetery	39.02
4330	601	29/05/2020	Cashbook	2	DD	Water-Princess Rd Cemetery	17.99
4910	603	29/05/2020	Cashbook	2	DD	Water-Function Suite	66.66
4125	101	01/05/2020	Cashbook	2	DEBITCARD	Maint-IPAD (Monthly)	6.24
4677	101	01/05/2020	Cashbook	2	DEBITCARD	Annual Data Fees	33.33
4196	401	04/05/2020	Cashbook	2	DEBITCARD	Repair Irrigation (Recharge)	66.34
4170	101	06/05/2020	Cashbook	2	ONLINEPAY	Subs-CDALC/NALC 20-21	2,148.43
4310	103	07/05/2020	Cashbook	2	DEBITCARD	1 x Office Chair	153.00
4401	401	07/05/2020	Cashbook	2	ONLINEPAY	Materials	23.08
4401	401	07/05/2020	Cashbook	2	ONLINEPAY	Cricket Seed/Marker Paint	303.18
4336	201	15/05/2020	Cashbook	2	ONLINEPAY	1 x Banner/4 x Flags (Covid)	295.00
4125	101	28/05/2020	Cashbook	2	DEBITCARD	Monthly Subs (Zoom)	11.99
4173	104	29/05/2020	Cashbook	2	ONLINEPAY	Grant-Foodbank (Covid 19)	1,000.00
4125	101	31/05/2020	Cashbook	2	DEBITCARD	Maint-IPAD (Monthly)	6.24
3757	104	01/05/2020	Purchase Ledger	2	DCCREV	Licence-Gambling-5/20-5/21	20.00
4502	450	01/05/2020	Purchase Ledger	2	LLOYDS	2 Belts-Scarifier Repair	50.85
4105	450	12/05/2020	Purchase Ledger	2	PHOENIXEYE	Security-1/2 May	272.00
4130	103	12/05/2020	Purchase Ledger	2	RESTORE	Shredding-Confidential Waste	51.50
4107	601	15/05/2020	Purchase Ledger	2	DSMITH	Materials-Seat Base	93.33
4304	601	15/05/2020	Purchase Ledger	2	ADT	Maint-Alarm-Cemetery Hut-5/20-5/21	467.19
4306	103	15/05/2020	Purchase Ledger	2	ADT	Maint-Door System-5/20-5/21	334.71
4306	103	15/05/2020	Purchase Ledger	2	ADT	Maint-TH-Fire Alarm-5/20-5/21	276.09
4331	450	15/05/2020	Purchase Ledger	2	DSMITH	Stock Supplies-Variou	133.29
4508	450	15/05/2020	Purchase Ledger	2	EARLSMERE	Annual Testing-Vibrating Tools	1,292.00
4941	606	15/05/2020	Purchase Ledger	2	LLOYDS	5 x Stihl Mowers	6,250.00
4941	606	15/05/2020	Purchase Ledger	2	LLOYDS	Trade In-3 Etesia Mowers	-2,100.00
4023	103	22/05/2020	Purchase Ledger	2	NORTHEASTW	Water Hygiene Treatment	500.00

4033	103	22/05/2020	Purchase Ledger	2	JRB	Dog Bags x 100,000	782.00
4051	606	22/05/2020	Purchase Ledger	2	CRICKET	Scorebox-Dawdon Cricket	3,910.00
4107	601	22/05/2020	Purchase Ledger	2	A1	Mem Plaque x 1	27.50
4107	601	22/05/2020	Purchase Ledger	2	A1	Mem Plaques x 1	27.50
4107	601	22/05/2020	Purchase Ledger	2	A1	Mem Plaques x 1	12.00
4107	601	22/05/2020	Purchase Ledger	2	A1	Mem Plaques x 2	39.50
4195	401	22/05/2020	Purchase Ledger	2	CROWN	Fence Stain-DP/Floor Paint-Cemetery	535.27
4301	601	22/05/2020	Purchase Ledger	2	CROWN	Fence Stain-DP/Floor Paint-Cemetery	220.32
4332	420	22/05/2020	Purchase Ledger	2	JBT	2 x Skips-Deneside Allot	385.20
4412	401	22/05/2020	Purchase Ledger	2	EMILYS	Baskets/Troughs Filled	1,666.67
4913	603	22/05/2020	Purchase Ledger	2	COMPAC	Cafe-Extraction Unit	3,690.00
4105	450	28/05/2020	Purchase Ledger	2	PHOENIXEYE	Security-Parks-8/9 May	408.00
4105	450	28/05/2020	Purchase Ledger	2	PHOENIXEYE	Security-Parks-15/16 May	272.00
4113	450	28/05/2020	Purchase Ledger	2	ARCO	Face Masks	140.00
4195	401	28/05/2020	Purchase Ledger	2	PPG	Gloss-DP-Gates/Barriers/Posts	63.14
4301	601	28/05/2020	Purchase Ledger	2	NIXON	Portaloo-Cemetery-May	92.40
4332	420	28/05/2020	Purchase Ledger	2	WILF	Planings/Chippings-Dawdon Hill Allot	490.00
4352	450	28/05/2020	Purchase Ledger	2	JBT	Roll on/Roll off Skip	577.84
4414	406	28/05/2020	Purchase Ledger	2	CROWN	Gold Paint-Fences Townwide	76.24
4418	406	28/05/2020	Purchase Ledger	2	HAGS	Parts-Velum Slide Repair	4,246.60
4673	103	28/05/2020	Purchase Ledger	2	DCCREV	HR Fees	78.75
4676	101	28/05/2020	Purchase Ledger	2	HSE	H & S Intervention	385.00
4906	603	28/05/2020	Purchase Ledger	2	INITIAL	Hygiene-Maint Cont-6/20-6/21	1,151.87