

## Seaham Town Council

### Expenditure Incurred 1<sup>st</sup> to 29<sup>th</sup> February All Staffing costs have been removed

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
3510	101	01/02/2020	Cashbook	11	DD	Charges	15.92
3510	101	01/02/2020	Cashbook	11	DD	Charges	51.40
3512	402	01/02/2020	Cashbook	11	DD	Rental-Transit-NK69 KGY	397.95
4867	402	01/02/2020	Cashbook	11	DD	Rental-Transit-NK69 KGZ	397.95
4141	103	01/02/2020	Cashbook	11	DD	Tel/Alarm Accounts x 8	282.73
4195	401	01/02/2020	Cashbook	11	DD	Water-DP (Recharged)	243.08
4196	401	01/02/2020	Cashbook	11	DD	Water-STP (Recharged)	210.14
4309	103	01/02/2020	Cashbook	11	DD	Water-Town Hall	67.19
4330	103	01/02/2020	Cashbook	11	DD	Water-Seaham Cemetery	19.40
4330	420	01/02/2020	Cashbook	11	DD	Water-Ambleside Allot	239.83
4330	420	01/02/2020	Cashbook	11	DD	Water-Shrewsbury Allot	84.31
4330	420	01/02/2020	Cashbook	11	DD	Water-Londonderry Allot	4.45
4330	601	01/02/2020	Cashbook	11	DD	Water-Princess Rd Cemetery	92.18
4910	603	01/02/2020	Cashbook	11	DD	Water-Function Suite	67.19
4311	103	01/02/2020	Cashbook	11	DD	Elec-Town Hall	907.37
4311	450	01/02/2020	Cashbook	11	DD	Elec-Terrace Green	46.35
4311	601	01/02/2020	Cashbook	11	DD	Elec-Cemeteries	500.00
4904	603	11/02/2020	Cashbook	11	DD	Elec-Catering Kitchen/Cafe	191.33
4125	101	14/02/2020	Cashbook	11	DD	Software-Maintenance Charge	254.03
4672	101	14/02/2020	Cashbook	11	DD	Website-Monthly Maintenance	49.00
4908	603	16/02/2020	Cashbook	11	DD	Hire Fire Ext-Town Hall	37.93
4311	103	17/02/2020	Cashbook	11	DD	Gas-Town Hall	53.94
4909	603	17/02/2020	Cashbook	11	DD	Gas-Town Hall	53.94
4196	401	17/02/2020	Cashbook	11	DD	Gas-STP FC (Recharge)	148.89
4196	401	17/02/2020	Cashbook	11	DD	Gas-STP Pavilion (Recharge)	262.87
4503	450	01/02/2020	Cashbook	11	DD	Fuel-Jan 20	417.53
4906	603	01/02/2020	Cashbook	11	DD	Maint-Lift-1/20-3/20	129.85
4503	450	25/02/2020	Cashbook	11	DD	Gas Oil	511.06
4407	601	03/02/2020	Cashbook	11	ONLINEPAY	Removal Spoil-Seaham Cemetery	540.00
4903	603	03/02/2020	Cashbook	11	ONLINEPAY	Radar Lock & Handle	215.00
4332	420	04/02/2020	Cashbook	11	DEBITCARD	Pipework-Dawdon Allot	141.08
4502	450	04/02/2020	Cashbook	11	DEBITCARD	Air Filter-Machines	25.00
4120	104	06/02/2020	Cashbook	11	DEBITCARD	Meeting Requisites	40.63
4332	420	06/02/2020	Cashbook	11	DEBITCARD	Drainage Repair-Dawdon Allot	469.88
4195	401	11/02/2020	Cashbook	11	DEBITCARD	Goal Posts - Dawdon	770.79
4301	103	11/02/2020	Cashbook	11	DEBITCARD	Signs-Defibrillator	10.15
4185	104	12/02/2020	Cashbook	11	ONLINEPAY	2 x Tickets-Ball (Durham)	50.00
4053	101	13/02/2020	Cashbook	11	ONLINEPAY	Magazine-Winter Edition	2,000.00
4173	104	13/02/2020	Cashbook	11	ONLINEPAY	Sound-Event	100.00
4175	101	13/02/2020	Cashbook	11	ONLINEPAY	Annual Grant-CAB	2,500.00
4301	601	13/02/2020	Cashbook	11	ONLINEPAY	Repair Lock/Broken Key-Cemetery	40.00
4903	603	13/02/2020	Cashbook	11	ONLINEPAY	Repair-Leak-Town Hall	125.00
4196	401	17/02/2020	Cashbook	11	ONLINEPAY	Grant-Dawdon Park	20,000.0
4134	101	24/02/2020	Cashbook	11	DEBITCARD	Petty Cash	158.49
4502	450	25/02/2020	Cashbook	11	DEBITCARD	License Fee-Van	80.00
4301	103	26/02/2020	Cashbook	11	ONLINEPAY	6 x Firedoor Signs	8.70
4407	601	26/02/2020	Cashbook	11	ONLINEPAY	Blocks for Seat Installation	163.33
3510	101	27/02/2020	Cashbook	11	ONLINEPAY	Chaps Fee (Dawdon Project)	25.00
4937	606	27/02/2020	Cashbook	11	ONLINEPAY	DP Project-Payment 7	71,090.25
4173	104	01/02/2020	Purchase Ledger	11	SHOBDAY	Grant-Solitude Run	75.00
4903	603	02/02/2020	Purchase Ledger	11	CROWN	Paint-Stage	64.33
4903	603	02/02/2020	Purchase Ledger	11	DSMITH	Replacement Items-Stage	12.49
4111	450	04/02/2020	Purchase Ledger	11	ARCO	Protective Clothing	61.69
4380	402	04/02/2020	Purchase Ledger	11	WHITEHILL	Picnic Tables (Grant Received)	1,350.00
4332	420	05/02/2020	Purchase Ledger	11	DSMITH	Fence Posts-Dawdon Allotments	568.75
4875	402	05/02/2020	Purchase Ledger	11	ROBERT	Loler Inspection-Ratchet/Strap	250.00
4414	406	08/02/2020	Purchase Ledger	11	JSLTD	Metalwork-Fence	32.86
4502	450	08/02/2020	Purchase Ledger	11	GUSTHARTS	Repairs-Machinery	131.67
4903	603	08/02/2020	Purchase Ledger	11	WHARMSTRON	Repair Leak-Toilets-Town Hall	55.00
4332	420	11/02/2020	Purchase Ledger	12	DSMITH	Sharp Sand-Work-Dawdon Hill	185.00
4352	450	11/02/2020	Purchase Ledger	11	JBT	Roll On/Off Skip	514.71
4353	103	12/02/2020	Purchase Ledger	11	INNERGLASS	Cleaning Materials	32.20
4502	450	13/02/2020	Purchase Ledger	11	GUSTHARTS	Oil/Blades/Filters-Machinery	92.91
4130	103	14/02/2020	Purchase Ledger	11	RESTORE	Confidential Shredding	51.50
4502	450	14/02/2020	Purchase Ledger	11	DCCREV	Service-Triple Mower	452.61
4502	450	14/02/2020	Purchase Ledger	11	AUTOSAVE	Battery-Tractor	50.00
4502	450	19/02/2020	Purchase Ledger	11	MACHINE	Welding Bits	18.96
4107	601	20/02/2020	Purchase Ledger	11	SOLID	Mem Seat (Recharged)	1,395.50

4125	101	20/02/2020	Purchase Ledger	11	SAGE	Payroll Maint-Jan 20	254.04
4125	101	20/02/2020	Purchase Ledger	11	TSG	Install/Configure-2 x Laptops	220.00
4367	201	20/02/2020	Purchase Ledger	11	DCCREV	Licence-Market-Oct-Dec 19	1,500.00
4301	601	24/02/2020	Purchase Ledger	11	VELWICK	Annual Light Test/Repairs-Cemetery	208.97
4196	401	25/02/2020	Purchase Ledger	11	WILF	Repair/Resurface-STP	596.00
4107	601	26/02/2020	Purchase Ledger	11	A1	Mem Plaque (Recharged)	27.50
4052	101	27/02/2020	Purchase Ledger	11	INTERACTIV	Online Training-All Staff	450.00
4301	103	27/02/2020	Purchase Ledger	11	EXTRACLEAN	Window Cleaning-Town Hall	50.00
4401	401	27/02/2020	Purchase Ledger	11	TURFCARE	Chemicals-Harbour Cricket	1,323.60
4414	406	27/02/2020	Purchase Ledger	11	JSLTD	Metalwork-Fence	32.86
4130	103	28/02/2020	Purchase Ledger	11	RESTORE	Confidential Shredding	420.00
4130	103	28/02/2020	Purchase Ledger	11	SMITH	2020 Diaries	484.00
4140	101	28/02/2020	Purchase Ledger	11	THEMAILING	Postal Rate Change	129.9
4170	450	28/02/2020	Purchase Ledger	11	BASIS	3 x Membership-Pest Control	60.00
4301	103	28/02/2020	Purchase Ledger	11	CEF	Light Bulbs-Town Hall	117.50
4301	103	28/02/2020	Purchase Ledger	11	CEF	Light Bulbs-Town Hall	23.50
4130	103	29/02/2020	Purchase Ledger	11	LYRECO	Stationery	152.26
4301	601	29/02/2020	Purchase Ledger	11	NIXON	Hire-Portaloo-Princess Rd Cemetery	88.00

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