

Seaham Town Council

Expenditure Incurred 1st – 31st January 2020

Staffing Costs have been removed

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4325	103	01/01/2020	Cashbook	10	DD	Business Rates-Town Hall	2,038.00
4325	601	01/01/2020	Cashbook	10	DD	Business Rates-Princess Rd Cemetery	147.00
4325	601	01/01/2020	Cashbook	10	DD	Business Rates-Seaham Cemetery	990.00
3510	101	01/01/2020	Cashbook	10	DD	Bank Charges	82.48
4140	101	01/01/2020	Cashbook	10	DD	Postage-Frinking Machine	252.45
4195	401	01/01/2020	Cashbook	10	DD	Water-Dawdon Park (Recharged)	227.99
4196	401	01/01/2020	Cashbook	10	DD	Water-STP (Recharged)	196.06
4330	420	01/01/2020	Cashbook	10	DD	Water-Allot-Ambleside	58.90
4330	420	01/01/2020	Cashbook	10	DD	Water-Allot-Shrewsbury	79.11
4330	420	01/01/2020	Cashbook	10	DD	Water-Allot-Londonderry	6.47
4330	601	01/01/2020	Cashbook	10	DD	Water-Seaham Cemetery	86.53
4309	103	01/01/2020	Cashbook	10	DD	Water-Town Hall	127.35
4330	601	01/01/2020	Cashbook	10	DD	Water-Princess Rd Cemetery	18.30
4196	401	01/01/2020	Cashbook	10	DD	Gas-STP Pavilion	267.44
4196	401	01/01/2020	Cashbook	10	DD	Gas-STP Football	187.64
4311	103	01/01/2020	Cashbook	10	DD	Gas-Town Hall	53.94
4306	103	01/01/2020	Cashbook	10	DD	Hire Fire Ext-TH	37.93
4311	450	01/01/2020	Cashbook	10	DD	Elec-Terrace Green	69.57
4904	603	01/01/2020	Cashbook	10	DD	Elec-Catering Kitchen/Cafe	268.16
4195	401	19/01/2020	Cashbook	10	DD	Elec-Dawdon Park (Recharge)	685.07
4196	401	19/01/2020	Cashbook	10	DD	Elec-STP FC/Bowls (Recharge)	412.15
4196	401	19/01/2020	Cashbook	10	DD	Elec-STP-Sports Pavilion (Recharge)	157.18
4311	103	19/01/2020	Cashbook	10	DD	Elec-Town Hall	421.58
4311	601	19/01/2020	Cashbook	10	DD	Elec-Cemetery Hut	56.67
4311	601	19/01/2020	Cashbook	10	DD	Elec-Seaham Cemetery	235.88
4909	603	19/01/2020	Cashbook	10	DD	Elec-Town Hall-Function Suite	421.57
4503	450	01/01/2020	Cashbook	10	DD	Gas Oil	540.54
4503	450	01/01/2020	Cashbook	10	DD	Fuel-Dec	527.18
4867	402	01/01/2020	Cashbook	10	DD	Rental-Transit-NK69 KGZ	397.95
3512	402	01/01/2020	Cashbook	10	DD	Rental-Transit-NK69 KGY	397.95
4869	601	01/01/2020	Cashbook	10	DD	Loan-Buildings-Cemetery	17,168.48
4125	101	01/01/2020	Cashbook	10	DEBITCARD	IT Support-IPAD	7.49
4380	402	03/01/2020	Cashbook	10	DEBITCARD	2xResponder Kit (Defibs)	21.00
4130	103	06/01/2020	Cashbook	10	DEBITCARD	Diaries and Calendars 2020	20.03
3758	104	07/01/2020	Cashbook	10	ONLINEPAY	2xTkts-Burns Night	56.00
3756	104	08/01/2020	Cashbook	10	DEBITCARD	Banqueting Roll x 2	24.50
4130	103	09/01/2020	Cashbook	10	DEBITCARD	Imaging Unit-Samsung printer	33.07
4195	401	01/01/2020	Cashbook	10	ONLINEPAY	Grant-STP	30,000.00
4201	201	09/01/2020	Cashbook	10	ONLINEPAY	Deposit-Screen-Carnival	736.00
4361	201	09/01/2020	Cashbook	10	ONLINEPAY	Deposit-Screen-Pirates Event	500.00
3512	402	10/01/2020	Cashbook	10	ONLINEPAY	Repairs/Final Lease-Transit	587.65
4867	402	10/01/2020	Cashbook	10	ONLINEPAY	Repairs/Final Lease-Transit	587.65
3758	104	10/01/2020	Cashbook	10	ONLINEPAY	2xTkts-Mayors Ball	90.00
3766	104	10/01/2020	Cashbook	10	ONLINEPAY	Deposit-Disco/Decorations-Ball	50.00
4170	101	10/01/2020	Cashbook	10	ONLINEPAY	Membership Fees-SLCC-Town Clerk	437.00
4173	104	10/01/2020	Cashbook	10	ONLINEPAY	Contribution-Food Bank	350.00
4173	104	10/01/2020	Cashbook	10	ONLINEPAY	Contribution-Food Bank	350.00
4310	103	10/01/2020	Cashbook	10	DEBITCARD	Bunting & Union Jack Flag	93.25
4502	450	15/01/2020	Cashbook	10	DEBITCARD	6 x Air Filters (Mowers)	31.95
4331	450	17/01/2020	Cashbook	10	DEBITCARD	12 x Mole Traps	24.99
4502	450	17/01/2020	Cashbook	10	DEBITCARD	8 x Bulb Kits	61.95
4141	103	20/01/2020	Cashbook	10	ONLINEPAY	8 x Tel/Alarm Accounts	264.34
4672	101	20/01/2020	Cashbook	10	ONLINEPAY	Website-Maintenance (Mthly)	49.00
4906	603	20/01/2020	Cashbook	10	ONLINEPAY	Repair-Lift (Flooding)	732.00
4134	101	21/01/2020	Cashbook	10	DEBITCARD	Petty Cash	144.65
4367	201	21/01/2020	Cashbook	10	DEBITCARD	Rates-market	114.00
4351	201	24/01/2020	Cashbook	10	ONLINEPAY	1st Prize-Photo Comp	25.00
4023	103	09/01/2020	Purchase Ledger	10	NORTHEASTW	Quarterly Water Treatments	250.00
4133	103	09/01/2020	Purchase Ledger	10	KONICA	Lease-Copier-1/20-3/20	164.69
4052	402	10/01/2020	Purchase Ledger	10	INTERACTIV	Annual Fee-Staff Training	1,000.00
4334	201	10/01/2020	Purchase Ledger	10	WARREN	Lift Platform-Xmas Lights	380.00
4502	450	10/01/2020	Purchase Ledger	10	LLOYDS	Repair-Dennis Mower	247.45
4508	450	10/01/2020	Purchase Ledger	10	LANDSCAPE	HAVS Equip-Masks/Helmets/Glove	458.99
4336	201	13/01/2020	Purchase Ledger	10	BQ	Storage Containers	123.06
4312	450	14/01/2020	Purchase Ledger	10	WIRELESS	CCTV-Eastlea-1/20-1/22	1,395.00
4502	450	14/01/2020	Purchase Ledger	10	SATRAK	Fit-Tracking Units x 3	375.00
4504	450	14/01/2020	Purchase Ledger	10	NEWCASTLE	Health Assessments x 3	288.00
4903	603	15/01/2020	Purchase Ledger	10	INNERGLASS	Jumbo Toilet Roll Dispenser	17.90

4412	401	16/01/2020	Purchase Ledger	10	EMILYS	Shrubs, Trees, Turf	466.67
4334	201	17/01/2020	Purchase Ledger	10	WARREN	Hire-Lift Platform-Xmas Lights	190.00
4401	401	17/01/2020	Purchase Ledger	10	TURFCARE	Fungicide-Bowls	345.00
4050	606	20/01/2020	Purchase Ledger	10	TELESHORE	Hydraulic Grave Shoring	4,178.00
4502	450	20/01/2020	Purchase Ledger	10	AUTOSAVE	Spark Plugs	46.25
4301	103	21/01/2020	Purchase Ledger	10	WHARMSTRON	Repair-Radiator-Office	45.00
4401	401	21/01/2020	Purchase Ledger	10	TURFCARE	Chemical-Weed Spraying	786.40
4878	402	21/01/2020	Purchase Ledger	10	DCCREV	Contribution-Heritage Coast	1,000.00
4906	603	22/01/2020	Purchase Ledger	10	SCHINDLER	Lift-Service-3/20-6/20	129.85
4401	401	24/01/2020	Purchase Ledger	10	TURFCARE	Treatments-Bowls/Cricket	198.00