

Seaham Town Council
Expenditure Incurred 1st to 31st March 2020
All Staffing Costs have been removed

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
3512	402	01/03/2020	Cashbook	12	DD	Rental-Ford Transit-NX69 KGY	397.95
4867	402	01/03/2020	Cashbook	12	DD	Rental-Ford Transit-NX69 KGZ	397.95
4060	601	01/03/2020	Cashbook	12	DD	Annual Risk Assessments-Cem	399.00
4060	606	01/03/2020	Cashbook	12	DD	Annual Risk Assessment-TH	499.00
4195	401	01/03/2020	Cashbook	12	DD	Annual Risk Assessments-DWP	399.00
4196	401	01/03/2020	Cashbook	12	DD	Annual Risk Assessments-Bowls	399.00
3510	101	19/03/2020	Cashbook	12	DD	Charges	21.59
4904	603	01/03/2020	Cashbook	12	DD	Elec-Catering Kitchen/Cafe	168.31
4311	103	31/03/2020	Cashbook	12	DD	Elec-Town Hall	400.00
4909	603	31/03/2020	Cashbook	12	DD	Elec-Town Hall (Function Suite)	477.16
4311	450	31/03/2020	Cashbook	12	DD	Elec-Terrace Green	44.57
4311	601	31/03/2020	Cashbook	12	DD	Elec-Seaham Cemetery	344.36
4908	603	01/03/2020	Cashbook	12	DD	Hire Fire Ext-TH	37.93
4125	101	19/03/2020	Cashbook	12	DD	Maint-Payroll Software	175.00
4140	101	19/03/2020	Cashbook	12	DD	Postage-Fr Machine	250.00
4141	103	19/03/2020	Cashbook	12	DD	Tel/Alarm Accounts	264.60
4503	450	19/03/2020	Cashbook	12	DD	Fuel	349.11
4672	101	19/03/2020	Cashbook	12	DD	Website Hosting	49.00
4125	101	31/03/2020	Cashbook	12	DD	Product Support-IPAD	6.24
4130	103	31/03/2020	Cashbook	12	DD	Annual Confidential Shredding	533.12
3510	101	31/03/2020	Cashbook	12	DD	Charges	49.16
4304	450	31/03/2020	Cashbook	12	DD	Annual Risk Assessments-STP	449.00
4311	103	31/03/2020	Cashbook	12	DD	Gas – All Accounts	10,576.16
4330	420	31/03/2020	Cashbook	12	DD	Water & Leak	6,672.81
4330	601	31/03/2020	Cashbook	12	DD	Water x all accounts	990.00
4939	606	01/03/2020	Cashbook	12	ONLINEPAY	Deposit-Furniture-Dawdon CC	3,894.14
4109	601	04/03/2020	Cashbook	12	ONLINEPAY	Mem Seat (Recharged)	1,037.00
4134	101	11/03/2020	Cashbook	12	DEBITCARD	Petty Cash	147.24
3501	101	18/03/2020	Cashbook	12	CHAPS	Chaps Fee	25.00
4125	101	18/03/2020	Cashbook	12	DEBITCARD	3 x Laptops	1,208.31
4331	450	18/03/2020	Cashbook	12	DEBITCARD	Silicone/Spray Paint	127.50
4936	606	18/03/2020	Cashbook	12	ONLINEPAY	QS/Project Manager-2nd half	16,450.00
4937	606	18/03/2020	Cashbook	12	CHAPS	DP Phase 2-Payment 8	49,063.01
3758	104	19/03/2020	Cashbook	12	ONLINEPAY	2 x Tickets-recharged	60.00
4140	101	19/03/2020	Cashbook	12	DEBITCARD	Redirection of Post	211.00
4125	101	27/03/2020	Cashbook	12	DEBITCARD	Online Networking Software	11.99
3758	104	01/03/2020	Cashbook	12	ONLINEPAY	2 x Tkts-Durham	70.00
4173	104	27/03/2020	Cashbook	12	ONLINEPAY	Grant-Re: Coronavirus	1,000.00
4195	401	27/03/2020	Cashbook	12	ONLINEPAY	Grant/Vat-DP	3,989.20
4196	401	27/03/2020	Cashbook	12	ONLINEPAY	Grant/Vat-STP	9,478.50
4105	450	31/03/2020	Cashbook	12	ONLINEPAY	Security-Parks	272.00
4130	103	31/03/2020	Cashbook	12	ONLINEPAY	Repay-P60s	64.00
4134	101	31/03/2020	Cashbook	12	ONLINEPAY	Petty Cash	78.23
4112	101	01/03/2020	Purchase Ledger	12	SIMON	Uniform	51.66
4130	103	01/03/2020	Purchase Ledger	12	RESTORE	Annual Fee-Confidential Shred	69.95
4130	103	03/03/2020	Purchase Ledger	12	NAC	2 x Del Fees-Conference	590.00
4301	103	03/03/2020	Purchase Ledger	12	ADT	Reset/Repair-Alarm Fault	171.00
4903	603	03/03/2020	Purchase Ledger	12	PATERSON	Service-Sliding Doors	504.00
4903	603	03/03/2020	Purchase Ledger	12	PATERSON	Repair-Doors (Function Room)	578.00
4331	450	04/03/2020	Purchase Ledger	12	ROBERT	Inspect-Loler Equipment	250.00
4130	103	05/03/2020	Purchase Ledger	12	ULTIMATEIN	Disposal-Computers	45.00
4301	103	05/03/2020	Purchase Ledger	12	ADT	Reset Alarm-Fault	171.00
4301	103	05/03/2020	Purchase Ledger	12	VELWICK	Annual Testing/Repairs-Lights-Town Hall	1,016.09
4301	601	05/03/2020	Purchase Ledger	12	VELWICK	Annual Test/Repair-Cemetery	208.97
4306	103	05/03/2020	Purchase Ledger	12	ADT	Repair-Alarm-TH	159.00
4331	450	05/03/2020	Purchase Ledger	12	CROWN	Paint-Fence	247.78
4107	601	06/03/2020	Purchase Ledger	12	A1	Mem Plaque (Recharged)	27.50
4331	450	06/03/2020	Purchase Ledger	12	DSMITH	Post Fix/Cornflint-Stores	587.50
4306	103	10/03/2020	Purchase Ledger	12	ADT	Alarm Fobs-TH	28.50
4352	450	10/03/2020	Purchase Ledger	12	JBT	Roll on/off Skip	608.15
4107	601	13/03/2020	Purchase Ledger	12	A1	Mem Plaque	27.50
3501	101	18/03/2020	Purchase Ledger	12	GORDON	Internal Audit-Jan-Mar 20	1,520.00
4331	450	18/03/2020	Purchase Ledger	12	ARCO	Lubricant	143.52
4903	603	18/03/2020	Purchase Ledger	12	NEWWINDOWS	Replacement Fire Door-TH	1,800.00
4939	606	18/03/2020	Purchase Ledger	12	FURNITUREN	Furniture-Cricket Club	1,668.92
4331	450	26/03/2020	Purchase Ledger	12	LANDSCAPE	Hand Wipes	17.97
4331	450	26/03/2020	Purchase Ledger	12	LANDSCAPE	Safety Tools/Equipment	491.67
4331	450	26/03/2020	Purchase Ledger	12	ARCO	Maint-Spray & Paint Brushes	114.62

4414	406	26/03/2020	Purchase Ledger	12	PHOENIXEYE	Security-DP-20/21 March	272.00
4502	450	26/03/2020	Purchase Ledger	12	HLA SERVIC	Test Welder Extraction	260.00