

Seaham Town Council
Expenditure – April 2020
All Staffing Costs Have Been Removed

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
3510	101	01/04/2020	Cashbook	1	DD	Bank Charges	22.34
3512	402	01/04/2020	Cashbook	1	DD	Ranger-NK14 PYJ	397.95
4867	402	01/04/2020	Cashbook	1	DD	Ranger-NK14 PYO	397.95
4325	103	01/04/2020	Cashbook	1	DD	Business Rates-Town Hall	1,034.75
4325	601	01/04/2020	Cashbook	1	DD	Business Rates-Princess Rd Cemetery	168.81
4325	601	01/04/2020	Cashbook	1	DD	Business Rates-Seaham Cemetery	1,253.21
4900	603	01/04/2020	Cashbook	1	DD	Business Rates-Town Hall	1,034.75
4503	450	03/04/2020	Cashbook	1	DD	Diesel	282.26
4503	450	08/04/2020	Cashbook	1	DD	Fuel-March	505.76
4904	603	14/04/2020	Cashbook	1	DD	Elec-Catering Kitchen/Cafe	155.41
3510	101	15/04/2020	Cashbook	1	DD	Bank Charges	57.30
4125	101	15/04/2020	Cashbook	1	DD	Payroll-Maint-Monthly	175.00
4672	101	15/04/2020	Cashbook	1	DD	Maint-Website (Monthly)	49.00
4311	103	16/04/2020	Cashbook	1	DD	Elec-Town Hall	478.26
4311	450	16/04/2020	Cashbook	1	DD	Elec-Terrace Green	50.93
4311	601	16/04/2020	Cashbook	1	DD	Elec-Cemetery Hut	55.63
4311	601	16/04/2020	Cashbook	1	DD	Elec-Seaham Cemetery	260.47
4909	603	16/04/2020	Cashbook	1	DD	Elec-Town Hall	479.27
4311	103	22/04/2020	Cashbook	1	DD	Gas x 3 Accounts	1,180.35
4195	401	28/04/2020	Cashbook	1	DD	Water-DP (Recharged)	252.31
4196	401	28/04/2020	Cashbook	1	DD	Water-STP (Recharged)	202.91
4309	103	28/04/2020	Cashbook	1	DD	Water-Town Hall Offices	68.45
4330	420	28/04/2020	Cashbook	1	DD	Water-Ambleside Allot	23.79
4330	420	28/04/2020	Cashbook	1	DD	Water-Shrewsbury Allot	913.00
4330	420	28/04/2020	Cashbook	1	DD	Water-Londonderry Allot	5.91
4330	420	28/04/2020	Cashbook	1	DD	Water-Ambleside Allot (Revise)	886.27
4330	601	28/04/2020	Cashbook	1	DD	Water-Seaham Cemetery	44.17
4330	601	28/04/2020	Cashbook	1	DD	Water-Princess Rd Cemetery	18.51
4910	603	28/04/2020	Cashbook	1	DD	Water-Town Hall Function Suite	68.46
4908	603	28/04/2020	Cashbook	1	DD	Fire Ext-Town Hall	37.96
4113	450	01/04/2020	Cashbook	1	DEBITCARD	Valve Masks	899.75
4125	101	29/04/2020	Cashbook	1	DEBITCARD	Zoom Software-27/4-26/5	11.99
4113	450	06/04/2020	Cashbook	1	ONLINEPAY	Deep Clean-Town Hall	1,650.00
4413	401	07/04/2020	Cashbook	1	DEBITCARD	Flag-Terrace Green	57.95
4113	450	21/04/2020	Cashbook	1	DEBITCARD	Hand Sanitiser	204.29
4105	450	01/04/2020	Purchase Ledger	1	PHOENIXEYE	Security-22/27/28 March	425.00
4125	101	01/04/2020	Purchase Ledger	1	TSG	Remote Access Setup	915.00
4125	101	01/04/2020	Purchase Ledger	1	TSG	5 x Sonic Firewall Licences	470.00
4351	201	01/04/2020	Purchase Ledger	1	EMILYS	Compost-Greenscape Comm Garden	62.50
4412	401	01/04/2020	Purchase Ledger	1	EMILYS	Mem Trees & Landscaping Items	666.67
4418	406	01/04/2020	Purchase Ledger	1	DCCREV	Annual Play Checks-19/20	1,116.00
4111	450	04/04/2020	Purchase Ledger	1	ARCO	Protective Clothing	426.64
4130	103	04/04/2020	Purchase Ledger	1	LYRECO	Stationery	69.68
4301	601	04/04/2020	Purchase Ledger	1	NIXON	Hire Portaloo-Cemetery	96.80
4314	103	04/04/2020	Purchase Ledger	1	ADT	Maint-CCTV-4/20-4/21-TH	421.67
4353	103	04/04/2020	Purchase Ledger	1	ACS	Hand Sanitiser	209.90
4676	101	04/04/2020	Purchase Ledger	1	MORTONS	Legal Fees-Union Street	305.00
4676	101	04/04/2020	Purchase Ledger	1	HSE	HSE Intervention/Advice	92.40
4676	101	04/04/2020	Purchase Ledger	1	HSE	HSE Intervention/Advice	554.40
4125	101	07/04/2020	Purchase Ledger	1	TSG	Broadband-Cemetery	390.00
4673	103	07/04/2020	Purchase Ledger	1	NEREO	HR Work (L Thompson)	2,223.55
4304	601	13/04/2020	Purchase Ledger	1	ADT	Repair-CCTV-Seaham Cemetery	699.41
4304	601	13/04/2020	Purchase Ledger	1	ADT	Repair Alarm-Seaham Cemetery	470.00
4673	103	13/04/2020	Purchase Ledger	1	DCCREV	HR Advice-1/2-2020	150.00
4033	103	19/04/2020	Purchase Ledger	1	JRB	100,000 x Poop Scoops	782.00
4105	450	20/04/2020	Purchase Ledger	1	PHOENIXEYE	Security-3/4 April	272.00
4105	450	20/04/2020	Purchase Ledger	1	PHOENIXEYE	Security-10/11 April	408.00
4170	101	20/04/2020	Purchase Ledger	1	NAC	Membership Fees-20-21	65.00
4170	101	20/04/2020	Purchase Ledger	1	NEREO	Advisory Service-20/21	295.00
4301	103	20/04/2020	Purchase Ledger	1	ADT	Repair-Fire Alarm-TH	193.82
4331	450	20/04/2020	Purchase Ledger	1	WILF	Topsoil	60.00
4331	450	20/04/2020	Purchase Ledger	1	GREENLEAF	Green Leaf Soil Conditioner	480.00
4105	450	22/04/2020	Purchase Ledger	1	PHOENIXEYE	Security-17/18 April	272.00
4331	450	22/04/2020	Purchase Ledger	1	MACHINE	Industrial Pump/Fuel Cans	308.91
4352	450	22/04/2020	Purchase Ledger	1	JBT	Roll On/Off Skip	507.14
4906	603	22/04/2020	Purchase Ledger	1	SCHINDLER	Lift Contract-12/6-11/9	129.85
4177	104	26/04/2020	Purchase Ledger	1	INLAND	PAYE-April 20	363.60

4111	450	27/04/2020	Purchase Ledger	1	ARCO	Protective Clothing	17.01
4113	450	27/04/2020	Purchase Ledger	1	ARCO	Hand Sanitiser	173.50
4130	103	27/04/2020	Purchase Ledger	1	LYRECO	Printer Cartridges x 8	106.01
4301	103	27/04/2020	Purchase Ledger	1	EXTRACLEAN	Window Cleaning-Town Hall	50.00
4301	601	27/04/2020	Purchase Ledger	1	NIXON	Portaloo-Princess Rd Cemetery	96.80
4401	401	27/04/2020	Purchase Ledger	1	TURFCARE	Grass Seed-Pside/N.Drive-FC	680.00
4105	450	30/04/2020	Purchase Ledger	1	PHOENIXEYE	Security-24/25 April	272.00