

Seaham Town Council

All expenditure incurred 1st to 31st December 2019

Staffing costs have been removed

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4325	103	01/12/2019	Cashbook	9	DD	Business Rates-Town Hall	1,019.00
4900	603	01/12/2019	Cashbook	9	DD	Business Rates-Function Suite	1,019.00
4325	601	01/12/2019	Cashbook	9	DD	Business Rates-Princess Rd Cemetery	147.00
4325	601	01/12/2019	Cashbook	9	DD	Business Rates-Seaham Cemetery	990.00
4330	420	01/12/2019	Cashbook	9	DD	Water-Ambleside Allotments	58.90
4330	420	01/12/2019	Cashbook	9	DD	Water-Shrewsbury Allotments	127.35
4330	420	01/12/2019	Cashbook	9	DD	Water-Londonderry Allotments	196.06
4330	601	01/12/2019	Cashbook	9	DD	Water-Seaham Cemetery	86.53
4330	601	01/12/2019	Cashbook	9	DD	Water-Princess Rd Cemetery	79.11
4195	401	01/12/2019	Cashbook	9	DD	Water-Dawdon Park	9.08
4196	401	01/12/2019	Cashbook	9	DD	Water-Seaham Town Park	222.84
4309	103	01/12/2019	Cashbook	9	DD	Water-Town Hall	79.11
4503	450	01/12/2019	Cashbook	9	DD	Gas Oil	787.60
3510	101	01/12/2019	Cashbook	9	DD	Bank Charges	19.16
3512	402	02/12/2019	Cashbook	9	DD	2 x Vehicles	795.90
4503	450	02/12/2019	Cashbook	9	DD	Fuel-Nov 19	615.93
4195	401	11/12/2019	Cashbook	9	DD	Elec-Dawdon Park	559.10
4196	401	11/12/2019	Cashbook	9	DD	Gas-STP Pavilion	178.14
4196	401	11/12/2019	Cashbook	9	DD	Gas-STP Football	219.91
4196	401	11/12/2019	Cashbook	9	DD	Elec-STP FC/Bowls	423.13
4196	401	11/12/2019	Cashbook	9	DD	Elec-Sports Pavilion	160.74
4311	103	11/12/2019	Cashbook	9	DD	Gas-Town Hall	26.10
4311	103	11/12/2019	Cashbook	9	DD	Elec-Town Hall	397.58
4311	450	11/12/2019	Cashbook	9	DD	Elec-Terrace Green	52.87
4311	601	11/12/2019	Cashbook	9	DD	Elec-Cem Hut	57.43
4311	601	11/12/2019	Cashbook	9	DD	Elec-Seaham Cemetery	258.99
4904	603	11/12/2019	Cashbook	9	DD	Elec-Catering Kitchen/Cafe	197.60
4908	603	11/12/2019	Cashbook	9	DD	Hire-Fire Ext-Town Hall	37.93
4909	603	11/12/2019	Cashbook	9	DD	Gas-Town Hall	26.10
4909	603	11/12/2019	Cashbook	9	DD	Elec-Town Hall	397.58
3510	101	16/12/2019	Cashbook	9	DD	Charges	58.52
4125	101	01/12/2019	Cashbook	9	DEBITCARD	Support-IPAD	7.49
4134	101	01/12/2019	Cashbook	9	DEBITCARD	Petty Cash	144.75
4173	104	01/12/2019	Cashbook	9	ONLINEPAY	Credit-Advert	15.30
4173	104	01/12/2019	Cashbook	9	ONLINEPAY	Grant-St Benedicts	255.00
4185	104	01/12/2019	Cashbook	9	DEBITCARD	Fence-Grotto (Recharged)	101.94
4185	104	01/12/2019	Cashbook	9	DEBITCARD	Items-Xmas Fayre (Recharged)	37.17
4331	450	01/12/2019	Cashbook	9	ONLINEPAY	Welding Gas	30.85
4334	201	01/12/2019	Cashbook	9	DEBITCARD	Extensions-Lights	61.59
4334	201	01/12/2019	Cashbook	9	DEBITCARD	7 x Confetti Cannons	87.21
4334	201	01/12/2019	Cashbook	9	DEBITCARD	Choc-Christmas Event	95.24
4334	201	01/12/2019	Cashbook	9	DEBITCARD	Fireworks-Christmas Event	128.97
4334	201	01/12/2019	Cashbook	9	ONLINEPAY	Hi-ab-Lift for Trees	250.00
4367	201	01/12/2019	Cashbook	9	DEBITCARD	Business Rates-Market	57.00
4903	603	01/12/2019	Cashbook	9	ONLINEPAY	Repair-Toilets-TH	70.00
4331	450	04/12/2019	Cashbook	9	ONLINEPAY	Repayment-Nuts/bolts	40.50
4903	603	04/12/2019	Cashbook	9	ONLINEPAY	Repair-Urinals-Town Hall	180.00
4130	103	05/12/2019	Cashbook	9	DEBITCARD	Telephone Logbooks	19.97
4332	420	05/12/2019	Cashbook	9	DEBITCARD	Stop Tap-Shrewsbury Allotments	26.91
3756	104	09/12/2019	Cashbook	9	DEBITCARD	Refreshments-Civic Service	102.81
3758	104	09/12/2019	Cashbook	9	ONLINEPAY	2xTkts-Sedgefield	20.00
4134	101	09/12/2019	Cashbook	9	DEBITCARD	Petty Cash	121.98
4134	101	09/12/2019	Cashbook	9	DEBITCARD	Petty Cash	1.00
4334	201	09/12/2019	Cashbook	9	ONLINEPAY	Performance-Christmas Event	300.00
4502	450	09/12/2019	Cashbook	9	DEBITCARD	Tax-NK59 AZJ	160.00
3758	104	10/12/2019	Cashbook	9	ONLINEPAY	2xTkts-Hartlepool	44.00
3756	104	11/12/2019	Cashbook	9	DEBITCARD	Catering-Civic Service	147.75
4906	603	13/12/2019	Cashbook	9	ONLINEPAY	Repair Lift-Town Hall	421.20
3512	402	17/12/2019	Cashbook	9	ONLINEPAY	Hire Ranger-NK14PYJ	433.69
4130	103	17/12/2019	Cashbook	9	DEBITCARD	Cards	15.00
4173	104	17/12/2019	Cashbook	9	ONLINEPAY	Grant-LED Lighting	1,000.00
4334	201	17/12/2019	Cashbook	9	ONLINEPAY	4 x Christmas Trees	3,830.00
4867	402	17/12/2019	Cashbook	9	ONLINEPAY	Hire-Ranger-NK14PYO	433.69
4173	104	19/12/2019	Cashbook	9	ONLINEPAY	Contribution	350.00
4334	201	19/12/2019	Cashbook	9	ONLINEPAY	Hire-Lift Platform-Christmas	1,140.00
4875	402	19/12/2019	Cashbook	9	ONLINEPAY	Hire-Lift Platform-Christmas	570.00

4351	201	20/12/2019	Cashbook	9	ONLINEPAY	Entry Fee-2020	200.00
4170	101	01/12/2019	Purchase Ledger	9	SLCC	The Clerk Manual 2019	51.50
3756	104	03/12/2019	Purchase Ledger	9	RAMSIDE	Catering-Civic Christmas Event	683.33
4052	402	04/12/2019	Purchase Ledger	9	EASTDURHAM	Fee-Welding Training Course	266.00
4366	201	04/12/2019	Purchase Ledger	9	VELWICK	Labour/Materials-Xmas Lights	1,757.43
4380	402	04/12/2019	Purchase Ledger	9	VELWICK	Install-Defibs-TH/Tonias	204.70
4125	101	05/12/2019	Purchase Ledger	9	TSG	Broadband-Cem-12/19-3/20	130.00
4301	103	05/12/2019	Purchase Ledger	9	VELWICK	Replace/Install Security Light	71.77
4603	101	05/12/2019	Purchase Ledger	9	GORDON	Fees-Internal Audit	960.00
4111	450	09/12/2019	Purchase Ledger	9	ARCO	HI Vis-Over Trousers	61.16
4334	201	09/12/2019	Purchase Ledger	9	PHOENIXEYE	Security-Christmas Event	89.77
4033	103	10/12/2019	Purchase Ledger	9	JRB	100,000 Poop Scoop Bags	808.00
4111	450	10/12/2019	Purchase Ledger	9	ARCO	3 x Hi-Vis Trousers	91.75
4111	450	10/12/2019	Purchase Ledger	9	ARCO	Protective Clothing	328.99
4301	103	10/12/2019	Purchase Ledger	9	DOOR	Repair-Sensor-Auto Door	165.00
4304	601	10/12/2019	Purchase Ledger	9	ADT	Annual Maint Alarm-Seaham Cemetery	1,326.44
4331	450	10/12/2019	Purchase Ledger	9	DSMITH	Materials-Beach Clean	50.00
4331	450	10/12/2019	Purchase Ledger	9	DSMITH	Cable Ties/Sandbags-Xmas	157.67
4331	450	10/12/2019	Purchase Ledger	9	DSMITH	Materials-All Areas of Work	146.62
4331	450	11/12/2019	Purchase Ledger	9	MACHINE	4 x Storage Units-Depot	339.96
4334	201	11/12/2019	Purchase Ledger	9	AED	First Aid-Christmas Event	142.00
4331	450	13/12/2019	Purchase Ledger	9	MACHINE	Shelving Units-Depot	169.98
4502	450	13/12/2019	Purchase Ledger	9	LJM	2 x Tyres-Tractor	376.00
4502	450	13/12/2019	Purchase Ledger	9	LLOYDS	Service-Tractor-NK17 ABV	542.04
4903	603	13/12/2019	Purchase Ledger	9	COMPAC	Callout-Fault-Air Con Unit	100.00
4334	201	15/12/2019	Purchase Ledger	9	NOBLE	Rides-Christmas Event	500.00
4111	450	16/12/2019	Purchase Ledger	9	ARCO	Protective Clothing	9.54
4672	101	16/12/2019	Purchase Ledger	9	VISION	Website Maint-12/19-2/20	122.50
4301	103	17/12/2019	Purchase Ledger	9	EXTRACLEAN	Window Cleaning-Town Hall	50.00
4332	420	19/12/2019	Purchase Ledger	9	JBT	Skip-Ernestfield Allotment	180.00
4903	603	19/12/2019	Purchase Ledger	9	COMPAC	Repair-Conditioning Unit	473.60
4502	450	27/12/2019	Purchase Ledger	9	LLOYDS	Sharpen Cassettes-Dennis Mower	596.19
4502	450	30/12/2019	Purchase Ledger	9	LLOYDS	Machine Parts/Spark Plugs etc	171.63