

Seaham Town Council
Expenditure – August 2020
All Staffing Costs have been Removed

A/c Code	Centre	Date	Source	Month	Transaction Ref	Transaction Detail	Amount
4311	103	01/08/2020	Cashbook	5	DD	Elec-Town Hall	253.38
4311	450	01/08/2020	Cashbook	5	DD	Elec-Terrace Green	47.47
4311	601	01/08/2020	Cashbook	5	DD	Elec-Cemetery Hut	43.00
4311	601	01/08/2020	Cashbook	5	DD	Elec-Seaham Cemetery	305.80
4909	603	01/08/2020	Cashbook	5	DD	Elec-Town Hall	253.38
4904	603	11/08/2020	Cashbook	5	DD	Elec-Catering Kitchen/Cafe	303.76
4325	103	01/08/2020	Cashbook	5	DD	Business Rates-Town Hall	1,035.50
4900	603	01/08/2020	Cashbook	5	DD	Business Rates-Town Hall	1,035.50
4325	601	01/08/2020	Cashbook	5	DD	Business Rates-Princess Rd Cemetery	172.00
4325	601	01/08/2020	Cashbook	5	DD	Business Rates-Seaham Cemetery	1,258.00
3510	101	01/08/2020	Cashbook	5	DD	Charges-Bank	30.82
4125	101	01/08/2020	Cashbook	5	DD	Maint-Sage Software (Monthly)	175.00
4672	101	01/08/2020	Cashbook	5	DD	Maint-Website (Monthly)	49.00
4866	402	01/08/2020	Cashbook	5	DD	Rental-Ranger NK14 PYJ	397.95
4867	402	01/08/2020	Cashbook	5	DD	Rental-Ranger NK14 PYO	397.95
3510	101	05/08/2020	Cashbook	5	DD	Charges-Bank	30.44
4503	450	05/08/2020	Cashbook	5	DD	Fuel-July	646.86
4304	450	27/08/2020	Cashbook	5	DD	Annual Risk Assessments	754.64
4311	103	27/08/2020	Cashbook	5	DD	Gas-3 Accounts	639.10
4195	401	04/08/2020	Cashbook	5	ONLINEPAY	Grant-DP Charity	20,000.00
4173	104	10/08/2020	Cashbook	5	ONLINEPAY	Grant-Eastlea CC-Automated Door	1,000.00
4908	603	11/08/2020	Cashbook	5	ONLINEPAY	Annual Inspection-Seaham Cemetery	221.64
3515	601	13/08/2020	Cashbook	5	ONLINEPAY	Refund-Plot 41 C3	173.00
4107	601	13/08/2020	Cashbook	5	DEBITCARD	4 x Trees - Cemetery	133.30
4107	601	20/08/2020	Cashbook	5	DEBITCARD	Mem Tree	31.62
4162	101	25/08/2020	Cashbook	5	ONLINEPAY	Accounts Year End Work	125.00
4170	101	25/08/2020	Cashbook	5	ONLINEPAY	Subs-Membership	150.00
4210	201	25/08/2020	Cashbook	5	ONLINEPAY	Performance-VJ Day	500.00
4170	101	27/08/2020	Cashbook	5	DEBITCARD	Subs-Zoom	11.99
4196	401	27/08/2020	Cashbook	5	ONLINEPAY	Replacement Gates-STP Bowls	1,208.33
4125	101	01/08/2020	Purchase Ledger	5	PEAR	Mapping-Tech Support	225.00
4105	450	03/08/2020	Purchase Ledger	5	PHOENIXEYE	Security-Parks-31/7 1/8	272.00
4113	450	03/08/2020	Purchase Ledger	5	PHOENIXEYE	Monitor-CCTV-Terrace Green	395.00
4502	450	04/08/2020	Purchase Ledger	5	LLOYDS	Blades-Profi Hopper	385.92
4125	101	06/08/2020	Purchase Ledger	5	RIALTAS	Support-Omega Software	673.00
4331	450	06/08/2020	Purchase Ledger	5	SPALDINGS	2 x Replacement Blades	70.42
4418	406	06/08/2020	Purchase Ledger	5	DCCREV	Treatment-Wasps (Parks)	35.88
4502	450	06/08/2020	Purchase Ledger	5	TRACKUNIT	Subs-Chipper Tracker	99.00
4912	603	06/08/2020	Purchase Ledger	5	DCCREV	Premises Licence-TH-20/21	295.00
4105	450	10/08/2020	Purchase Ledger	5	PHOENIXEYE	Security-Parks-7th/8th August	272.00
4105	450	10/08/2020	Purchase Ledger	5	PHOENIXEYE	Monitor-CCTV-Tce Green-W/E 8/8	395.00
4502	450	10/08/2020	Purchase Ledger	5	LLOYDS	Tractor Wheel-Bearing Repair	333.76
4109	601	11/08/2020	Purchase Ledger	5	SOLID	Memorial Seat (Recharged)	1,456.00
4401	401	14/08/2020	Purchase Ledger	5	TURFCARE	Weedkiller/Chemicals	416.80
4033	103	17/08/2020	Purchase Ledger	5	JRB	100,000 x Dog Bags	782.00
4332	420	17/08/2020	Purchase Ledger	5	JBT	Replacement Skip-Eastlea	192.60
4352	450	17/08/2020	Purchase Ledger	5	JBT	Roll On/Off Skip	504.61
4943	606	17/08/2020	Purchase Ledger	5	THOMAS	Trade-In-Dennis Mower	1,500.00
4943	606	17/08/2020	Purchase Ledger	5	THOMAS	Purchase-Dennis Mower FT510	5,121.00
4140	101	19/08/2020	Purchase Ledger	5	THOMAS	Franking Machine Update	75.00
4130	103	21/08/2020	Purchase Ledger	5	LYRECO	Printer Cartridge	26.50
4414	406	21/08/2020	Purchase Ledger	5	TURFCARE	Seed/Fertiliser-Harbour CC	274.00
4105	450	24/08/2020	Purchase Ledger	5	PHOENIXEYE	Security-Parks-14/15 August	204.00
4105	450	24/08/2020	Purchase Ledger	5	PHOENIXEYE	Monitor-CCTV-Tce Green-W/e15/8	395.00
4107	601	24/08/2020	Purchase Ledger	5	A1	Mem Plaque	12.00
4331	450	25/08/2020	Purchase Ledger	5	MACHINE	Grinder/Discs	33.98
4901	603	26/08/2020	Purchase Ledger	5	DCCREV	Annual-Trade Waste Collection	843.84
4130	103	27/08/2020	Purchase Ledger	5	RESTORE	Confidential Waste Disposal	53.04
4140	101	27/08/2020	Purchase Ledger	5	THEMAILING	Franking Machine Update	75.00
4023	103	28/08/2020	Purchase Ledger	5	NORTHEASTW	Water Hygiene Works (Quarterly)	250.00
4301	103	28/08/2020	Purchase Ledger	5	DOOR	Repair-Door Sensor	125.00
4352	450	28/08/2020	Purchase Ledger	5	SPALDINGS	Spade	21.60
4412	401	28/08/2020	Purchase Ledger	5	EMILYS	Flowers/Plants-Townwide	1,214.00
4105	450	31/08/2020	Purchase Ledger	5	PHOENIXEYE	Security-Parks-28/29 August	136.00
4105	450	31/08/2020	Purchase Ledger	5	PHOENIXEYE	Monitor-CCTV-Tce Green-W/e29/8	395.00
4301	103	31/08/2020	Purchase Ledger	5	EXTRACLEAN	Window Cleaning-Town Hall	50.00
4301	601	31/08/2020	Purchase Ledger	5	NIXON	Hire-Toilet-Cemetery (Monthly)	92.40