

Seaham Town Council

Expenditure – July 20

All Staffing Costs have been Removed

A/c Code	Centre	Date	Source	Month	Transaction Ref	Transaction Detail	Amount
4325	103	01/07/2020	Cashbook	4	DD	Business Rates-Town Hall	1,035.50
4900	603	01/07/2020	Cashbook	4	DD	Business Rates-Town Hall	1,035.50
4325	601	01/07/2020	Cashbook	4	DD	Business Rates-Princess Rd Cemetery	172.00
4325	601	01/07/2020	Cashbook	4	DD	Business Rates-Seaham Cemetery	1,258.00
4672	101	01/07/2020	Cashbook	4	DD	Maint-Website (Monthly)	49.00
4125	101	01/07/2020	Cashbook	4	DD	Maint-Sage Software (Monthly)	175.00
4866	402	01/07/2020	Cashbook	4	DD	Rental-Ranger NK14 PYJ	397.95
4867	402	01/07/2020	Cashbook	4	DD	Rental-Ranger NK14 PYO	397.95
4869	601	01/07/2020	Cashbook	4	DD	Loan Repayment-Buildings (Cemetery)	17,168.48
3510	101	03/07/2020	Cashbook	4	DD	Charges-Bank	14.29
4306	103	03/07/2020	Cashbook	4	DD	Fire Extinguishers-TH	39.26
4503	450	06/07/2020	Cashbook	4	DD	Red Diesel	314.00
4904	603	06/07/2020	Cashbook	4	DD	Elec-Catering Kitchen/Cafe	337.27
4311	103	16/07/2020	Cashbook	4	DD	Elec-Town Hall	271.12
4311	450	16/07/2020	Cashbook	4	DD	Elec-Terrace Green	44.57
4311	601	16/07/2020	Cashbook	4	DD	Elec-Garage-Princess Rd Cemetery	26.70
4909	603	16/07/2020	Cashbook	4	DD	Elec-Town Hall	271.12
4311	601	22/07/2020	Cashbook	4	DD	Elec-Seaham Cemetery	659.76
4196	401	20/07/2020	Cashbook	4	DD	Gas-STP Football (Recharged)	114.82
4196	401	20/07/2020	Cashbook	4	DD	Gas-STP Pavilion (Recharged)	256.41
4311	103	20/07/2020	Cashbook	4	DD	Gas-Town Hall	249.69
4909	603	20/07/2020	Cashbook	4	DD	Gas-Town Hall	249.68
3510	101	15/07/2020	Cashbook	4	DD	Charges-Bank	55.04
4937	606	06/07/2020	Cashbook	4	ONLINEPAY	Payment 9 - DP Project	3,360.34
4130	103	07/07/2020	Cashbook	4	ONLINEPAY	Repayment-Webcam/Cable	38.66
4134	101	09/07/2020	Cashbook	4	DEBITCARD	Petty Cash	144.50
4053	101	15/07/2020	Cashbook	4	ONLINEPAY	Seaham Today-Summer Edition	2,000.00
4130	103	15/07/2020	Cashbook	4	ONLINEPAY	2 x Print Cartridges	51.48
4367	201	15/07/2020	Cashbook	4	ONLINEPAY	Business Rates-Market	349.30
4107	601	16/07/2020	Cashbook	4	DEBITCARD	Mem Tree	34.15
4186	104	17/07/2020	Cashbook	4	DEBITCARD	1 x Headset	16.66
4186	104	17/07/2020	Cashbook	4	DEBITCARD	5 x Headsets	83.29
4186	104	17/07/2020	Cashbook	4	DEBITCARD	Printer/Cable-Elected Member	54.57
4331	450	17/07/2020	Cashbook	4	DEBITCARD	Soil Sampler	30.59
4331	450	20/07/2020	Cashbook	4	DEBITCARD	Keys Cut	25.00
4331	450	20/07/2020	Cashbook	4	ONLINEPAY	Refund-Keys Cut	18.00
4125	101	01/07/2020	Cashbook	4	DEBITCARD	Maint-Ipad (Monthly)	6.24
4679	101	24/07/2020	Cashbook	4	ONLINEPAY	Grant-Foodbank	1,000.00
4502	450	27/07/2020	Cashbook	4	ONLINEPAY	Repay-Repair Puncture	15.00
4125	101	29/07/2020	Cashbook	4	ONLINEPAY	Software (Monthly)	11.99
4331	450	30/07/2020	Cashbook	4	DEBITCARD	2 x Fire Logbooks	25.30
4331	450	30/07/2020	Cashbook	4	DEBITCARD	2 Packs-Metal Cable Ties	73.52
4125	101	31/07/2020	Cashbook	4	DEBITCARD	Maint IPAD-Monthly	6.24
4105	450	01/07/2020	Purchase Ledger	4	PHOENIXEYE	Security-Parks-26th/27th June	272.00
4301	103	01/07/2020	Purchase Ledger	4	EXTRACLEAN	Window Cleaning-Town Hall	50.00
4301	601	01/07/2020	Purchase Ledger	4	NIXON	Portaloo-Princess Rd-June	96.80
4502	450	01/07/2020	Purchase Ledger	4	LJM	2-Tyres/Tubes	232.00
4502	450	01/07/2020	Purchase Ledger	4	LLOYDS	Service Tractor	577.13
4676	101	01/07/2020	Purchase Ledger	4	MICROSHADE	Annual Fee-GDPR Officer	995.00
4502	450	02/07/2020	Purchase Ledger	4	TRACKUNIT	3 x Trackers-7/20-7/21	297.00
4105	450	06/07/2020	Purchase Ledger	4	PHOENIXEYE	Security-Parks-3rd/4th July	272.00
4332	420	06/07/2020	Purchase Ledger	4	JBT	Skip Hire-Ernestfield Allot	192.60
4033	103	07/07/2020	Purchase Ledger	4	JRB	100,000 x Poop Scoop Bags	782.00
4170	101	07/07/2020	Purchase Ledger	4	GROUNDS	Subs-20-21	125.00
4437	401	07/07/2020	Purchase Ledger	4	DCCREV	Maint-Lights-A182	1,027.28
4437	401	07/07/2020	Purchase Ledger	4	DCCREV	Maint-Lights-A182	719.04
4133	103	09/07/2020	Purchase Ledger	4	KONICA	Rental-Copier=7/20-9/20	164.46
4125	101	10/07/2020	Purchase Ledger	4	TSG	Data Backups-9/20-9/21	216.00
4331	450	10/07/2020	Purchase Ledger	4	DGD	Remove-Spoil-Cemetery/Parkside	360.00
4105	450	13/07/2020	Purchase Ledger	4	PHOENIXEYE	Security-Parks-10th/11th July	272.00
4107	601	13/07/2020	Purchase Ledger	4	A1	2 x Mem Plaque	55.00
4352	420	13/07/2020	Purchase Ledger	4	JBT	Skip-Ernestfield Allot	192.60
4352	450	13/07/2020	Purchase Ledger	4	JBT	Roll On/Off Skip	491.99
4352	450	13/07/2020	Purchase Ledger	4	JBT	Replacement Skip	192.60
4502	450	18/07/2020	Purchase Ledger	4	LLOYDS	Gear Box-Profi Hopper	2,431.56
4105	450	20/07/2020	Purchase Ledger	4	PHOENIXEYE	CCTV-Terrace Green (Weekly)	395.00

4105	450	20/07/2020	Purchase Ledger	4	PHOENIXEYE	Security-Parks-17th/18th July	272.00
4111	450	20/07/2020	Purchase Ledger	4	ARCO	Protective Clothing	12.70
4130	103	20/07/2020	Purchase Ledger	4	SMITH	Notice of Interment Book	129.00
4130	103	20/07/2020	Purchase Ledger	4	LYRECO	Stationery	120.12
4170	101	20/07/2020	Purchase Ledger	4	COMMUNICOR	Subs-Local Council Update	75.00
4301	601	20/07/2020	Purchase Ledger	4	NIXON	Hire Portaloo-Cemetery	101.20
4906	603	21/07/2020	Purchase Ledger	4	SCHINDLER	Maint-Lift (Quarterly)	129.85
4113	450	22/07/2020	Purchase Ledger	4	DSMITH	Materials for Banner/Closures	97.87
4331	450	22/07/2020	Purchase Ledger	4	DSMITH	Cable Ties/Padlocks	65.80
4331	450	22/07/2020	Purchase Ledger	4	DSMITH	Equipment-Various Works	111.21
4414	406	22/07/2020	Purchase Ledger	4	DSMITH	Materials-Football Renovations	369.99
4504	450	23/07/2020	Purchase Ledger	4	NEWCASTLE	Staff Health Assessments	272.00
4111	450	24/07/2020	Purchase Ledger	4	ARCO	Protective Clothing	414.54
4132	103	24/07/2020	Purchase Ledger	4	KONICA	Copy Charges-1/5-31/7	486.94
4105	450	27/07/2020	Purchase Ledger	4	PHOENIXEYE	Security-Parks-24/25 July	272.00
4113	450	27/07/2020	Purchase Ledger	4	PHOENIXEYE	CCTV-Terrace Green (Weekly)	395.00
4352	450	27/07/2020	Purchase Ledger	4	JBT	Skip Hire	192.60
4414	406	27/07/2020	Purchase Ledger	4	TURFCARE	GPS Marking x 6 Pitches	510.00
4502	450	27/07/2020	Purchase Ledger	4	THOMAS	Repair/Service-Cassette	111.34
4502	450	27/07/2020	Purchase Ledger	4	LLOYDS	Repair-Tractor	327.39
4875	402	27/07/2020	Purchase Ledger	4	SPALDINGS	Wheelbarrows/Blades/Misc Equip	1,558.23
4301	601	30/07/2020	Purchase Ledger	4	NIXON	Hire-Portaloo-Cemetery (Dec)	96.80
4502	450	30/07/2020	Purchase Ledger	4	LLOYDS	Blades for Roller	37.40
4107	601	31/07/2020	Purchase Ledger	4	A1	Memorial Plaque	24.00
4113	450	31/07/2020	Purchase Ledger	4	COMPAC	Filters for Aircon-TH	182.50
4113	450	31/07/2020	Purchase Ledger	4	COMPAC	Ductwork-Disinfect-Town Hall	550.00
4332	420	31/07/2020	Purchase Ledger	4	JBT	1 x Skip-Eastlea Allot	192.60
4903	603	31/07/2020	Purchase Ledger	4	FULWELL	3 x Packs of Ceiling Tiles	130.00