

Seaham Town Council Current Year Expenditure – June 2020

All Staffing Costs have been Removed

A/c Code	Centre	Date	Source	Month	Transaction Ref	Transaction Detail	Amount
4125	101	01/06/2020	Cashbook	3	DD	Maint-Sage Software (Monthly)	175.00
4306	103	01/06/2020	Cashbook	3	DD	Hire-Fire Extinguishers-TH	39.26
4325	101	01/06/2020	Cashbook	3	DD	Business Rates-Town Hall	1,035.50
4325	601	01/06/2020	Cashbook	3	DD	Business Rates-Princess Rd Cemetery	172.00
4325	601	01/06/2020	Cashbook	3	DD	Business Rates-Seaham Cemetery	1,258.00
4672	101	01/06/2020	Cashbook	3	DD	Maint-Website (Monthly)	49.00
4866	402	01/06/2020	Cashbook	3	DD	Ranger-NK14 PYJ (Monthly)	397.95
4867	402	01/06/2020	Cashbook	3	DD	Ranger-NK14 PYO (Monthly)	397.95
4900	603	01/06/2020	Cashbook	3	DD	Business Rates-Town Hall	1,035.50
4311	601	04/06/2020	Cashbook	3	DD	Elec-Garage-Princess Rd Cemetery	34.57
3510	101	05/06/2020	Cashbook	3	DD	Charges	13.20
4503	450	10/06/2020	Cashbook	3	DD	Fuel-May	560.38
4195	401	11/06/2020	Cashbook	3	DD	Annual Service-DP (Recharged)	129.37
4904	603	11/06/2020	Cashbook	3	DD	Elec-Catering Kitchen/Cafe	242.73
3510	101	15/06/2020	Cashbook	3	DD	Charges	44.61
4141	103	15/06/2020	Cashbook	3	DD	Alarm-TH	12.58
4141	103	15/06/2020	Cashbook	3	DD	Tel Acc-TH	176.10
4141	103	15/06/2020	Cashbook	3	DD	Gateway-TH	12.58
4141	103	15/06/2020	Cashbook	3	DD	Broadband-TH	12.58
4141	103	15/06/2020	Cashbook	3	DD	Lift Line-TH	12.58
4141	601	15/06/2020	Cashbook	3	DD	Alarm-Garage	12.58
4141	601	15/06/2020	Cashbook	3	DD	Tel Acc-Cemetery	12.58
4196	401	15/06/2020	Cashbook	3	DD	Gas-STP Pavilion (Recharged)	74.93
4196	401	15/06/2020	Cashbook	3	DD	Gas-STP Football (Recharged)	172.01
4311	103	15/06/2020	Cashbook	3	DD	Gas-Town Hall	291.56
4909	603	15/06/2020	Cashbook	3	DD	Gas-Town Hall	291.56
4311	103	16/06/2020	Cashbook	3	DD	Elec-Town Hall	263.17
4311	601	16/06/2020	Cashbook	3	DD	Elec-Seaham Cemetery	216.04
4311	601	16/06/2020	Cashbook	3	DD	Elec-Garage-Princess Rd Cemetery	32.92
4909	603	16/06/2020	Cashbook	3	DD	Elec-Town Hall	263.17
4672	101	22/06/2020	Cashbook	3	DD	Design/Set-Up-Website	495.00
4311	450	23/06/2020	Cashbook	3	DD	Elec-Terrace Green	50.56
4421	401	05/06/2020	Cashbook	3	DEBITCARD	Dog Bins/Bins	1,478.00
4177	104	11/06/2020	Cashbook	3	ONLINEPAY	PAYE-May 20	366.00
4331	450	11/06/2020	Cashbook	3	DEBITCARD	Pin locking Clips x 3 Boxes	47.48
4113	450	01/06/2020	Cashbook	3	DEBITCARD	Hand Sanitiser	132.91
4195	401	01/06/2020	Cashbook	3	ONLINEPAY	Grant-DP Charity	10,000.00
4412	401	17/06/2020	Cashbook	3	ONLINEPAY	Repay-Tree/Machine Mart	40.68
4140	101	18/06/2020	Cashbook	3	ONLINEPAY	Franking Machine-5/20-8/20	229.65
4875	402	01/06/2020	Cashbook	3	DEBITCARD	4 x Storage Cabinets-Depot	640.00
4140	101	24/06/2020	Cashbook	3	DEBITCARD	Redirection Fees	216.00
4170	101	26/06/2020	Cashbook	3	DEBITCARD	Monthly Subs	11.99
4196	401	30/06/2020	Cashbook	3	ONLINEPAY	Grant-SP Charity	10,000.00
4105	450	01/06/2020	Purchase Ledger	3	PHOENIXEYE	Security-Parks-12/13 June	306.00
4306	103	01/06/2020	Purchase Ledger	3	ADT	Annual Cover-Intruder Alarm-TH	726.31
4401	401	01/06/2020	Purchase Ledger	3	TURFCARE	Tank Wetting Agent	144.00
4502	450	01/06/2020	Purchase Ledger	3	DEPENDABLE	Tail Lift Service/Loler Test	295.96
4502	450	01/06/2020	Purchase Ledger	3	LLOYDS	V Belt x 3	20.67
4113	450	04/06/2020	Purchase Ledger	3	NIXON	140 x Barriers (TCE Green)	3,390.00
4105	450	08/06/2020	Purchase Ledger	3	PHOENIXEYE	Security-Parks-5/6 June	272.00
4914	603	08/06/2020	Purchase Ledger	3	VELWICK	Additional Lighting-Cafe	954.59
4914	603	08/06/2020	Purchase Ledger	3	VELWICK	Catering Kitchen-Metre Install	492.89
4130	103	09/06/2020	Purchase Ledger	3	SMITH	10 x Order Pads	286.00
4133	103	09/06/2020	Purchase Ledger	3	KONICA	Copier Rental-1/4-30/6	164.99
4316	450	09/06/2020	Purchase Ledger	3	WIRELESS	CCTV-Sims/Modem-STP (2 Years)	2,790.00
4336	201	09/06/2020	Purchase Ledger	3	DCCREV	Licence-TCE Green-6/20-6/21	70.00
4412	401	09/06/2020	Purchase Ledger	3	EMILYS	Plants-Floral Displays-Townwide	1,345.83
4903	603	09/06/2020	Purchase Ledger	3	VELWICK	Repair Fault-Basement-TH	399.75
4914	603	09/06/2020	Purchase Ledger	3	VELWICK	Electrical Work-Cafe	692.44
4401	401	12/06/2020	Purchase Ledger	3	WILF	6 x Topsoil	60.00
4111	450	16/06/2020	Purchase Ledger	3	ARCO	Protective Clothing	81.41
4111	450	16/06/2020	Purchase Ledger	3	ARCO	Protective Clothing	17.01
4331	450	17/06/2020	Purchase Ledger	3	TURFCARE	3 x Nomix Lance (Irrigation)	465.00
4502	450	17/06/2020	Purchase Ledger	3	LLOYDS	Cricket Roller-Engine Replace	975.61
4111	450	18/06/2020	Purchase Ledger	3	ARCO	Protective Clothing	81.28
4502	450	18/06/2020	Purchase Ledger	3	LLOYDS	Service (Repairs)-Profi Hopper	1,875.52

4673	103	18/06/2020	Purchase Ledger	3	DURHAMCC	Advice-Bereavement Policy	90.00
4111	450	19/06/2020	Purchase Ledger	3	ARCO	Protective Clothing	209.22
4111	450	19/06/2020	Purchase Ledger	3	ARCO	Protective Clothing	1,026.05
4107	601	22/06/2020	Purchase Ledger	3	A1	Mem Plaque	12.00
4504	450	24/06/2020	Purchase Ledger	3	NEWCASTLE	Occ Health Services-23/24 June	720.00
4502	450	25/06/2020	Purchase Ledger	3	LLOYDS	Wessex Blade/Flail Bolt	34.18
4052	101	26/06/2020	Purchase Ledger	3	SLCC	1xWebsite Training-22/24 June	130.00
4105	450	26/06/2020	Purchase Ledger	3	PHOENIXEYE	Security-Parks-16/19/20 June	884.00
4301	103	26/06/2020	Purchase Ledger	3	DOOR	Maint-Automatic Doors (Quarterly)	99.00
4303	402	26/06/2020	Purchase Ledger	3	DAVID	PAT-All Elec Equipment	307.89
4331	450	26/06/2020	Purchase Ledger	3	MACHINE	Items-Stores & Machine Maint	1,526.24
4502	450	26/06/2020	Purchase Ledger	3	DCCREV	Repair-Triple Mower-Switch/Pin	43.15
4673	103	26/06/2020	Purchase Ledger	3	DCCREV	Advice-Bereavement Policy	90.00