

## Seaham Town Council

**All expenditure incurred 1st to 30th April 2019**

*Staffing costs have been removed*

<b>Nominal Code</b>	<b>Company</b>	<b>Transaction Detail</b>	<b>Amount</b>
3510 101	Bank	Charges	31.23
4325 103	Durham County Council	Business Rates-Town Hall	1017.25
4325 601	Durham County Council	Business Rates-Princess Rd Cem	146.37
4325 601	Durham County Council	Business Rates-Seaham Cemetery	991.74
4900 603	Durham County Council	Business Rates-Town Hall	1017.25
4677 101	ICO	Annual-Data Protection Fee	40.00
4125 101	Amazon	3 x Cables-Laptop to Speaker	21.23
4173 104	Parkside Community Centre	Grant-Twinning Costs	1000.00
3750 104	Elected Member	Claim-Conference	180.00
3758 104	Durham County Council	2xTks-DCC (Recharged)	60.00
3766 104	Garston Entertainment	Band-Civic Ball 2019	850.00
3768 104	RC Rylands	Whitby - Walking Tour	200.00
3768 104	HM Bark Endeavour Ltd	Whitby-Trip	645.00
4310 103	Currys	Dishwasher - town Hall	158.33
4365 201	Gear4Music	Speakers - All Events	2873.33
3775 104	British Airways	3 x Flights-Strassenfest 2019	728.82
4186 104	Argos	1 x 7" Tablet	41.66
4431 406	Vodafone	3 x Solar Powered CCTV-DP	75.00
4140 101	Frankotyp Postalia	Postage-Frinking Machine	250.00
4412 401	Boston Seeds	Wildflower Mix-Roundabout/DP	209.14
3750 104	Elected Member	Claim-Conference	200.08
4502 450	Post Office	Road Fund Licence-NK14 PYJ	25.00
4503 450	JetCard	Fuel-March	519.62
4904 603	British Gas	Elec-Catering Kitchen/Cafe	212.69
3510 101	Bank	Charges	44.18
3766 104	New Life Events	Civic Ball-Table Decorations	450.00
3766 104	Amazon	24 x Flags-Civic Ball	49.99
4161 101	NAC	2xDel Fees-NAC Conference	708.00
4311 450	Haven Power Ltd	Elec-Terrace Green	39.73
3766 104	Asda	Refreshments-Ball/Twinning	265.52
3768 104	Asda	Refreshments-Ball/Twinning	265.51
3768 104	Manor House	7xGuests Accomodation	980.00
4503 450	Oil NRG	Diesel	434.07
4034 103	Durham County Council	Refuse Collection-4/19-3/20	559.13
4107 601	A1 TROPHIES	Memorial Plaque	27.50
4130 103	LYRECO	Stationery	299.03
4132 103	KONICA	Copy Charges-12/18-3/19	356.93
4301 103	ADT	Repair/Reset-Alarm System-TH	224.00
4301 103	V ELWICK	Repair-Elec Fault-TH	88.00
4301 601	NIXON	Portaloo-Cemetery	88.20
4315 601	ADT	CCTV Maint-Cem-4/19-4/20	404.29
4331 450	DSMITH	Post Fix-Picnic Benches-STP	75.00
4332 401	DSMITH	Postcrete & Screws-Various Job	289.57
4352 450	JBT	Roll On/Off Skip	532.96
4354 201	KEEP BRITAIN TIDY	Entry Fee-Green Flag	325.00
4401 401	TURFCARE	Sport Seed/Fertiliser-Cricket	2192.00
4425 401	DAVIDOGIL	2 x Seats-Terrace Green	1644.00

4502	450	DSMITH	5 x Innertubes-Wheelbarrows	37.46
4901	603	DCCREV	Refuse Collection-4/19-3/20	559.13
4023	103	NORTHEASTW	Water Treatments	500.00
4502	450	LLOYDS	Repair-V Belt-Sisis	20.67
4353	103	INNERGLASS	Cleaning Materials	85.15
4412	401	LBS	Materials-Baskets/Troughs	299.75
4502	450	LLOYDS	Pillar Space Bolt-Machinery	37.18
4301	103	VELWICK	Install-Fuse/Spur-Door Entry	139.30
4401	401	TURFCARE	Fertiliser-Football Pitches	560.00
4130	103	SMITH BROS	Stationery	134.50
4301	103	COMPAC	Service-Heating System-TH	320.00
4334	201	NPOWER	Annual-Christmas Lights	18.00
4301	103	BQ	Unit/Plumbing Equip-Kitchen	63.25
4111	450	ARCO	Protective Clothing	110.46
4107	601	A1 TROPHIES	Memorial Plaque	12.25
4107	601	A1 TROPHIES	Memorial Plaque	39.50
4107	601	A1 TROPHIES	Memorial Plaque	12.00
4111	450	ARCO	Protective Clothing	33.22
4111	450	ARCO	Protective Clothing	12.54
4401	401	TURFCARE	Moss Remover	61.00
4412	401	TURFCARE	Hire-Turf Cutter	250.00
4414	406	WILF HUSBAND	Topsoil-Wild Flower Bed	40.00
3756	104	RAMSIDE EVENTS	Catering-Charity Event	547.50
4412	401	JAMESCOLE NURSERIES	Tree Planting-Cemetery	445.60
4502	450	LJM	2 x Tyres-Profi Hopper	166.00

**Total**

**26340.81**