

Seaham Town Council - Payments made over £500 between 1st - 31st July 2018

Supplier	Description	Department	Net Amount
Durham County Council	Business Rates-Town Hall	Central Services	1,992.00
Durham County Council	Business Rates-Seaham Cemetery	Cemeteries	802.93
JetCard	Fuel-June	Central Services	707.04
HavenPower Ltd	Elec-Town Hall	Central Services	501.94
Durham County Council	Building Regs-Dawdon Project	Capital Project	908.05
PWLB	Loan Repayment-Cemetery Buildings	Cemeteries	17,168.48
Light Media Displays	Hire of Screen-England Match	Events	5,406.00
Oil NRG	Gas Oil	Central Services	1,183.11
Beverley Artistes	Acts/Entertainment-Carnival	Events	7,560.00
Initial Washrooms	Annual Contract-Hygiene Bins-18/19	Function Suite	1,029.45
Crows Nest	Meals-Twinning Anniversary	Democratic	585.20
RBS	Year End Closedown	Corporate Management	644.15
JS Kay	Repair Door-Function Suite (Recharged)	Function Suite	505.00
Zurich Insurance	Annual Insurance Premium 18/19	Corporate Management	64,867.57
Durham County Council	Service-Dog Bins 18/19	Grounds Maintenance	2,190.37
Lloyds Ltd	Cutting Deck-Tractor	Capital	6,000.00
Compass Royston	Coach-Manchester (Recharged)	Democratic	1,050.00
JRB Ltd	Poop Scoop Bags	Central Services	752.00
Konica Minolta	Copier Charges	Central Services	1,096.22
NERAMS	First Aid-Carnival	Events	2,350.00
Nixon Hire	Portaloos-Armed Forces Event	Events	575.00
JBT	Roll On/Off Skip	Central Services	511.72
Newcastle Health	Assessments	Central Services	2,194.00
SPLPA Ltd	Sound System-Armed Forces Event	Events	900.00
Turners	Supply-2 Fairground Rides	Events	600.00
David Ogilby	4 x Seats-Terrace Green	Grounds Maintenance	3,172.00
Rock-It	Climbing Wall-Carnival	Events	600.00
Nixon Hire	Crowd Barriers-Carnival	Events	1,695.00
SPLPA Ltd	Sound System-Carnival	Events	1,695.00
Microshade	GDPR Audit	Corporate Management	1,990.00
Nixon Hire	Portaloos-Carnival	Events	1,385.00
Phoenix Eye	Security-Carnival	Events	1,853.02
Premier Traffic Management	Road Closure-Carnival	Events	3,450.00
Omega	Annual Cover-Accounts	Central Services	648.00
Seaham Field of Remembrance	Grant	Democratic	3,000.00
Creative Youth	Summer in Parks - Workshops	Events	790.00
Emilys	Trees/Assorted Plants	Grounds Maintenance	2,794.16
Mortons	Professional Fees	Corporate Management	658.00