

Seaham Town Council

All expenditure incurred 1st to 31st July 2019

Staffing costs have been removed

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
3510	101	01/07/2019	Cashbook	4	Bank	Charges	51.52
4186	104	01/07/2019	Cashbook	4	Argos	Tablet-Councillors	66.66
4195	401	01/07/2019	Cashbook	4	Everflow Ltd	Water Rates-DP	243.08
4196	401	01/07/2019	Cashbook	4	Haven Power Ltd	STP FC/Bowls	360.29
4196	401	01/07/2019	Cashbook	4	Haven Power Ltd	STP Sports Pavilion	123.13
4196	401	01/07/2019	Cashbook	4	Everflow Ltd	Water Rates-STP	219.39
4210	201	01/07/2019	Cashbook	4	Artistes	6 x Performances - Armed Forces	590.00
4309	103	01/07/2019	Cashbook	4	Everflow Ltd	Water Rates-Offices	68.35
4311	103	01/07/2019	Cashbook	4	Everflow Ltd	Offices-Town Hall	554.99
4311	450	01/07/2019	Cashbook	4	Everflow Ltd	Elec-Terrace Green	45.40
4311	601	01/07/2019	Cashbook	4	Everflow Ltd	Lord Byrons Cemetery	177.76
4325	103	01/07/2019	Cashbook	4	Durham County Council	Business Rates-Town Hall	1,019.00
4325	601	01/07/2019	Cashbook	4	Durham County Council	Business Rates-Princess Rd Cem	147.00
4325	601	01/07/2019	Cashbook	4	Durham County Council	Business Rates-Seaham Cemetery	990.00
4325	603	01/07/2019	Cashbook	4	Durham County Council	Business Rates-Town Hall	1,019.00
4330	420	01/07/2019	Cashbook	4	Everflow Ltd	Water Rates-Ambleside	46.16
4330	420	01/07/2019	Cashbook	4	Everflow Ltd	Water Rates-Londonderry	11.60
4330	420	01/07/2019	Cashbook	4	Everflow Ltd	Water Rates-Shrewsbury Street	33.08
4330	601	01/07/2019	Cashbook	4	Everflow Ltd	Water Rates-Cem, Byrons Walk	92.18
4330	601	01/07/2019	Cashbook	4	Everflow Ltd	Water Rates-Cem, Princess Road	21.72
4336	201	01/07/2019	Cashbook	4	Amazon	Mixer,Mics,Stand	602.49
4336	201	01/07/2019	Cashbook	4	Amazon	Mic & Cables	134.97
4336	201	01/07/2019	Cashbook	4	Amazon	4 x Microphone Stands	44.12
4336	201	01/07/2019	Cashbook	4	Amazon	5 x Connectors-Speakers	27.34
4431	406	01/07/2019	Cashbook	4	Vodafone	3xSolar Powered CCTV-DP	76.86
4503	450	01/07/2019	Cashbook	4	JetCard	Fuel-June	159.40
4503	450	01/07/2019	Cashbook	4	JetCard	Fuel-June	554.94
3512	402	01/07/2019	Cashbook	4	Ford Lease	R7-Ranger-NK14 PYJ	433.69
4867	402	01/07/2019	Cashbook	4	Ford Lease	R8-Ranger-NK14 PYO	433.69
4869	601	01/07/2019	Cashbook	4	PWLB	Loan-Seaham Cem Buildings	17,168.48
4904	603	01/07/2019	Cashbook	4	British Gas	Elec-Catering Kitchen/Cafe	194.37
4910	603	01/07/2019	Cashbook	4	Haven Power	Water Rates-Function Suite	68.34
4936	606	01/07/2019	Cashbook	4	DB Associates	DP Project-QS Fees	19,680.00
4331	450	02/07/2019	Cashbook	4	Gas4Welding	Gas-Welding	30.85
4357	201	02/07/2019	Cashbook	4	Ian Campbell	Sound Management-Youth Event	150.00
4201	201	03/07/2019	Cashbook	4	Events Equipment Hire	Big Screen-Carnival	2,943.98
4936	606	03/07/2019	Cashbook	4	Durham County Council	Building Control-Cricket Club	1,144.95
3510	101	05/07/2019	Cashbook	4	Bank	Charges	24.85
4201	201	08/07/2019	Cashbook	4	Beverley Artistes	Performances-Carnival	6,050.00
4186	104	10/07/2019	Cashbook	4	Canny Photos	Photo-Mayor/Deputy Mayor	35.00
4503	450	10/07/2019	Cashbook	4	Oil NRG	Gas Oil	682.78
4125	101	11/07/2019	Cashbook	4	Amazon	Cables for Computers	21.53
4336	201	11/07/2019	Cashbook	4	British Bins	Black Bags-Carnival	128.50
3510	101	16/07/2019	Cashbook	4	Bank	Fees-Chaps Payment	25.00
4052	402	16/07/2019	Cashbook	4	ROSPA Safety	Inspection Course-Parks Staff	1,660.00
4937	606	16/07/2019	Cashbook	4	Wearside Contractors	Contractor-Payment 2	49,449.65
4053	101	17/07/2019	Cashbook	4	L Palmer	Magazine-Summer Edition	2,000.00
4134	101	17/07/2019	Cashbook	4	Post Office	Petty Cash Top Up	145.70
4185	104	17/07/2019	Cashbook	4	Argos	Tablet-Carnival Stall	66.66
4201	201	17/07/2019	Cashbook	4	IPeeLoo Hire	Portaloos-Carnival Weekend	1,050.00
4353	103	17/07/2019	Cashbook	4	Wilkos	Buckets	6.25
4140	101	18/07/2019	Cashbook	4	Post Office	Postage-Return Equip	23.94
4306	103	18/07/2019	Cashbook	4	Chubb Fire	Hire-Fire Ext-TH	37.93
4201	201	22/07/2019	Cashbook	4	Filmbank Media	4 x Films	996.00
4201	201	22/07/2019	Cashbook	4	Artiste	Performance-Carnival	200.00
4201	201	22/07/2019	Cashbook	4	Artiste	Performance-Carnival	600.00
4201	201	22/07/2019	Cashbook	4	Artiste	Performance-Carnival	250.00
4201	201	22/07/2019	Cashbook	4	Artiste	Performance-Carnival	250.00
4201	201	22/07/2019	Cashbook	4	Artiste	Performance-Carnival	250.00
4201	201	22/07/2019	Cashbook	4	Artiste	Performance-Carnival	100.00
4336	201	22/07/2019	Cashbook	4	P Fletcher	Camcorder-Carnival	124.99

4358	201	22/07/2019	Cashbook	4	Artiste	Performance-Carnival	200.00
4361	201	23/07/2019	Cashbook	4	Durham County Council	License-Pirates Event	130.00
4380	402	26/07/2019	Cashbook	4	Qualsafe.com	2 x Defib & Safe	2,725.00
4424	401	26/07/2019	Cashbook	4	Durham County Council	Contract-Dog Bin Servicing	2,223.23
4201	201	29/07/2019	Cashbook	4	SPL PA Ltd	Sound,Lighting,PA-Carnival	5,658.00
4414	406	29/07/2019	Cashbook	4	Signs for Less	2 Signs - New Drive	32.15
4201	201	30/07/2019	Cashbook	4	ONLINEPAY	Lighting-Carnival	1,290.00
4107	601	01/07/2019	Ledger	4	A1 Trophies	Memorial Plaque	12.25
4401	401	01/07/2019	Ledger	4	TURFCARE	4 x Nomix Dual-Weed Control	440.00
4906	603	01/07/2019	Ledger	4	SCHINDLER	Lift Contract-9/19-12/19	129.85
4023	103	04/07/2019	Ledger	4	NORTHEASTW	Water Treatments-Quarterly	250.00
4331	450	04/07/2019	Ledger	4	DSMITH	Blade-Stihl Saw	29.99
4331	450	04/07/2019	Ledger	4	DSMITH	Nails/Screws/CableTies	228.46
4352	450	04/07/2019	Ledger	4	JBT	Roll On/Off Skip	669.84
4357	201	04/07/2019	Ledger	4	AED	First Aid-Youth Event-30/6/19	199.50
4414	406	04/07/2019	Ledger	4	DSMITH	Fencing-Deneside Park	221.58
4414	406	04/07/2019	Ledger	4	DSMITH	Soil-Goal Mouths-Parkside	63.33
4502	450	04/07/2019	Ledger	4	DCCREV	Repairs-Triple Mower	194.35
4504	450	05/07/2019	Ledger	4	NPH	1 x Health Assessment	266.00
4504	450	05/07/2019	Ledger	4	NPH	3 x Health Assessments	412.00
4210	201	06/07/2019	Ledger	4	VELWICK	Repairs-Cenotaph/Lead-Events	109.07
4125	101	08/07/2019	Ledger	4	TSG	Service Charges	19.48
4125	101	09/07/2019	Ledger	4	TSG	Backup Licence	206.00
4502	450	09/07/2019	Ledger	4	LLOYDS	Service-Tractor	536.17
4502	450	09/07/2019	Ledger	4	LLOYDS	Service-Amazone Profi Hopper	564.01
4336	201	11/07/2019	Ledger	4	GUSTHARTS	Winch-Rigging Work/Trussing	247.00
4109	601	12/07/2019	Ledger	4	SOLID	Mem Bench-Recharged	960.00 4418
4902	603	12/07/2019	Ledger	4	INNERGLASS	Cleaning Materials	105.58
4107	601	15/07/2019	Ledger	4	A1	Mem Plaque	27.50
4502	450	15/07/2019	Ledger	4	LLOYDS	Light/Pin Replace-Triple Mower	104.24
4033	103	16/07/2019	Ledger	4	JRB	100,000 x Poop Scoop Bags	760.00
4676	101	16/07/2019	Ledger	4	MORTONS	Eviction-Dawdon Park	1,013.00
4903	603	16/07/2019	Ledger	4	HIGHLIGHTS	Pins & Clips-Stage	108.33
4111	450	17/07/2019	Ledger	4	SPALDINGS	Litter Pick/Protective Equip	292.64
4210	201	17/07/2019	Ledger	4	IPEELOO	Portaloos-Armed Forces	350.00
4331	450	17/07/2019	Ledger	4	SPALDINGS	Litter Pick/Protective Equip	397.70
4418	406	18/07/2019	Ledger	4	HAGS	Install Springers-Ropery Walk	1,095.00
4424	401	18/07/2019	Ledger	4	DCCREV	Annual-Dog Bin Servicing	2,223.23
4201	201	22/07/2019	Ledger	4	DCCREV	Event Licence Fee-Carnival	50.00
4201	201	23/07/2019	Ledger	4	ROCK-IT	Penalty Shoot Out/Climb Wall	875.00
4201	201	24/07/2019	Ledger	4	PTM	Road Closure-Carnival	3,070.00
4352	450	24/07/2019	Ledger	4	JBT	Roll On/Off Skip	547.12
4875	402	24/07/2019	Ledger	4	LLOYDS	Hire-Tractor	500.00
4107	601	26/07/2019	Ledger	4	EMILYS	Cherry Tree-Green Burial	25.00
4201	201	26/07/2019	Ledger	4	ULTIMATEBO	Performance-Carnival	1,000.00
4412	401	26/07/2019	Ledger	4	EMILYS	Flowers-In Bloom	429.17
4412	401	26/07/2019	Ledger	4	EMILYS	Compost/Plants-Graveplant	345.00
4502	450	28/07/2019	Ledger	4	LLOYDS	Blade/Drive Belt	126.62
4201	201	29/07/2019	Ledger	4	JBT	2 x Skips-Carnival	360.00
4875	402	29/07/2019	Ledger	4	LLOYDS	Lawnmower	220.00
4351	201	30/07/2019	Ledger	4	EMILYS	Flowers/Plants-In Bloom	332.50
4407	601	30/07/2019	Ledger	4	EMILYS	2 Pallets Turf	280.00
4412	401	30/07/2019	Ledger	4	EMILYS	Associated Plants	681.67
4412	401	30/07/2019	Ledger	4	EMILYS	Plant/Floral Improvements	1,045.84
4504	450	30/07/2019	Ledger	4	NPH	Health Assessment	266.00
4412	401	31/07/2019	Ledger	4	EMILYS	Compost & Turf	389.17