

Seaham Town Council

All expenditure incurred 1st to 30th June 2019

Staffing costs have been removed

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4325	103	01/06/2019	Cashbook	3	Durham County Council	Business Rates-Town Hall-Offices	2,038.00
4325	601	01/06/2019	Cashbook	3	Durham County Council	Business Rates-Princess Rd Cem	147.00
4325	601	01/06/2019	Cashbook	3	Durham County Council	Business Rates-Seaham Cemetery	990.00
4431	406	01/06/2019	Cashbook	3	Vodafone	3xSolar-CCTV-DP	66.74
4503	450	01/06/2019	Cashbook	3	Jet Card	Fuel-May	649.43
4867	402	01/06/2019	Cashbook	3	Ford Lease	Ranger-NK14 PYO	41.97
3512	402	01/06/2019	Cashbook	3	Ford Lease	Ranger-NK14 PYJ	41.97
3753	104	04/06/2019	Cashbook	3	Elected Member	Mayors Allowance	1,000.00
4111	450	04/06/2019	Cashbook	3	Amazon	Protective Clothing	32.98
4904	603	04/06/2019	Cashbook	3	Haven Power Ltd	Elec-Catering Kitchen/Cafe	233.60
3510	101	05/06/2019	Cashbook	3	Bank	Charges	39.77
3510	101	05/06/2019	Cashbook	3	Bank	Charges	48.62
3768	104	06/06/2019	Cashbook	3	Ceilidh Band	Ceilidh Band-Farewell Evening	220.00
4001	103	06/06/2019	Cashbook	3	Florists	Get Well Bouquet	25.00
4301	103	06/06/2019	Cashbook	3	Argos	Microwave	29.17
4936	606	06/06/2019	Cashbook	3	Durham County Council	Phase 2/3-Building Regulations	10,937.00
4173	104	07/06/2019	Cashbook	3	Red Star Utd	Grant-Red Star Utd	300.00
4173	104	07/06/2019	Cashbook	3	Seaham Park CC	Grant-Seaham Park CC	900.00
4173	104	07/06/2019	Cashbook	3	Craig Rennoldson	Grant-Craig Rennoldson	1,000.00
4414	406	07/06/2019	Cashbook	3	Greggs	Catering-Prince's Trust-DP	53.57
4195	401	11/06/2019	Cashbook	3	Everflow Ltd	Water-Seaham Town Park	244.82
4196	401	11/06/2019	Cashbook	3	Everflow Ltd	Water-Dawdon Park	243.08
4309	103	11/06/2019	Cashbook	3	Everflow Ltd	Water-Town Hall	139.00
4330	420	11/06/2019	Cashbook	3	Everflow Ltd	Water-Ambleside	46.16
4330	420	11/06/2019	Cashbook	3	Everflow Ltd	Water-Shrewsbury	33.08
4330	420	11/06/2019	Cashbook	3	Everflow Ltd	Water-Londonderry	11.60
4330	601	11/06/2019	Cashbook	3	Everflow Ltd	Water-Seaham Cem	92.18
4330	601	11/06/2019	Cashbook	3	Everflow Ltd	Water-Princess Rd Cem	21.72
4425	401	11/06/2019	Cashbook	3	Broxap	Benches-Incline,Stockton Rd,P.side	1,308.00
4364	201	12/06/2019	Cashbook	3	Creative Youth	Workshops-Fashion Show	3,000.00
4413	401	12/06/2019	Cashbook	3	J & S Ltd	Metalwork-Victorian Lights	93.37
4201	201	13/06/2019	Cashbook	3	Durham County Council	Consent-Seaham Carnival	230.00
4502	450	13/06/2019	Cashbook	3	Gas4Welding	Gas-Welding	30.85
4195	401	14/06/2019	Cashbook	3	AV Irrigation	Repair-Sprinklers-DP/STP	378.68
4196	401	14/06/2019	Cashbook	3	AV Irrigation	Repair-Sprinklers-DP/STP	1,136.04
4301	103	14/06/2019	Cashbook	3	Capricorn	Cleaning Carpets after Flood	70.00
4933	606	14/06/2019	Cashbook	3	Wearside Contractors	DP Project-Payment 1	13,858.61
4170	101	17/06/2019	Cashbook	3	Gov Uk	DBS Check-DTC	25.00
4437	401	17/06/2019	Cashbook	3	Durham County Council	Lighting Scheme-Seafront	35,393.68
4201	201	18/06/2019	Cashbook	3	Amazon	DVD's-Carnival	27.69
4364	201	18/06/2019	Cashbook	3	Creative Youth	Youth Project-30th June	3,130.00
4134	101	19/06/2019	Cashbook	3	Post Office	Petty Cash	147.18
4195	401	19/06/2019	Cashbook	3	Haven Power Ltd	Elec-Dawdon Park	690.11
4196	401	19/06/2019	Cashbook	3	Haven Power Ltd	Elec-STP FC/Bowls	129.05
4196	401	19/06/2019	Cashbook	3	Haven Power Ltd	Elec-STP Sports Pavilion	378.33
4311	103	19/06/2019	Cashbook	3	Haven Power Ltd	Elec-Town Hall	477.83
4311	450	19/06/2019	Cashbook	3	Haven Power Ltd	Elec-Terrace Green	45.40
4311	601	19/06/2019	Cashbook	3	Haven Power Ltd	Elec-Seaham Cem	51.43
4311	601	19/06/2019	Cashbook	3	Haven Power Ltd	Elec-Seaham Cem	134.64
4909	603	19/06/2019	Cashbook	3	Haven Power Ltd	Elec-Town Hall	477.82
4336	201	20/06/2019	Cashbook	3	Bins Direct	Bins for Events	607.49
4421	401	20/06/2019	Cashbook	3	Broxap	Dog Bins x 2	291.00
4125	101	21/06/2019	Cashbook	3	Amazon	Cable-Audio	21.63
4140	101	25/06/2019	Cashbook	3	Francotyp	Postage-Frinking Machine	250.00
4195	401	25/06/2019	Cashbook	3	Chubb Fire Ltd	Annual Inspection-Dawdon Park	276.67
4196	401	25/06/2019	Cashbook	3	Chubb Fire Ltd	Annual Inspection-Seaham Park	57.10
4306	103	25/06/2019	Cashbook	3	Chubb Fire Ltd	Fire Extinguishers-Town Hall	37.93
4677	101	01/06/2019	Ledger	3	Microshade Ltd	GDPR-Officer-19/20	995.00
4111	450	04/06/2019	Ledger	3	Arco Ltd	Protective Clothing	21.94
4412	401	04/06/2019	Ledger	3	Shaw Trust	Floral Improvements	160.83
4412	401	04/06/2019	Ledger	3	Shaw Trust	Floral Improvements	461.67

4413	401	04/06/2019	Ledger	3	Durham County Council	Premises License-Terrace Green	70.00
4170	101	05/06/2019	Ledger	3	Communicorp	Subs-Local Council Update	75.00
4130	103	06/06/2019	Ledger	3	Restore Ltd	Disposal-Confidential Waste	55.00
4173	104	06/06/2019	Ledger	3	Eastlea Com. Centre	Grant-Eastlea-Chairs	1,000.00
4401	401	07/06/2019	Ledger	3	Turfcare Ltd	Surrey Loam-Cricket	220.00
4303	402	09/06/2019	Ledger	3	D. Wilkinson	Appliance Testing-Variou Site	326.70
4132	103	11/06/2019	Ledger	3	Konica Minolta	Copy Charges-3-6/19	277.80
4196	401	11/06/2019	Ledger	3	D Smith	Landscaping-STP CC/Oil & Sleepers	443.30
4331	450	11/06/2019	Ledger	3	D Smith	Pest Control Materials	57.84
4358	201	11/06/2019	Ledger	3	AED	First Aid-Brass Band Event	165.00
4502	450	11/06/2019	Ledger	3	Lloyds Ltd	Repairs-Dennis Mower	277.70
4502	450	11/06/2019	Ledger	3	Lloyds Ltd	Service-Dennis Mower	499.09
4502	450	11/06/2019	Ledger	3	Lloyds Ltd	Service-Dennis Mower (019994)	286.69
4903	603	13/06/2019	Ledger	3	V Elwick	Pump - Lift-Town Hall (Flood)	215.00
4903	603	14/06/2019	Ledger	3	C Bland	Repair/Replace Taps-TH	663.33
4107	601	17/06/2019	Ledger	3	A1 Trophies	Memorial Plaque	27.50
4331	450	17/06/2019	Ledger	3	Machine Mart	Fabrication Work	99.93
4358	201	17/06/2019	Ledger	3	C Brown	Organising Bands-Brass Band	100.00
4414	406	17/06/2019	Ledger	3	Wilf Husband	Topsoil	60.00
4414	406	17/06/2019	Ledger	3	JS Ltd	Fencing-Deneside Park	625.00
4902	603	17/06/2019	Ledger	3	Innerglass	Cleaning Materials	90.17
4170	101	18/06/2019	Ledger	3	NAC	Annual Membership-NAC	65.00
4195	401	19/06/2019	Ledger	3	East Durham Signs	3xSigns(DWP),1xPlayground Sign	165.00
4418	406	19/06/2019	Ledger	3	East Durham Signs	3xSigns(DWP),1xPlayground Sign	40.00
4936	606	20/06/2019	Ledger	3	Durham County Council	Building Control-Phase 2	1,144.95
4140	101	21/06/2019	Ledger	3	The Mailing Room	Annual Maint-Frinking Machine	325.00
4502	450	22/06/2019	Ledger	3	Stevies Autos	Repair Brakes-Ford Van	150.00
4109	601	24/06/2019	Ledger	3	David Ogilvie	Memorial Seat (Recharged)	943.00
4306	103	24/06/2019	Ledger	3	ADT	Maint-Security Alarm-TH	696.09
4314	103	24/06/2019	Ledger	3	ADT	Maint-CCTV-TH (Bar)	85.45
4359	201	24/06/2019	Ledger	3	Durham County Council	Contribution-Food Festival	2,500.00
4502	450	24/06/2019	Ledger	3	Lloyds Ltd	Spark Plugs & Filters	104.72
4875	402	25/06/2019	Ledger	3	Machine Mart	Welding Machine	449.00
4136	606	26/06/2019	Ledger	3	Mortons Solicitors	Prof Fees-Sale of Bungalow	4,512.50
4902	603	27/06/2019	Ledger	3	Innerglass	Cleaning Materials	19.80
4130	103	28/06/2019	Ledger	3	Smith Bros	Notice of Interment Book	124.50
4170	101	28/06/2019	Ledger	3	Pear Tech Ltd	Annual Tech Support-Mapping	225.00
4504	450	28/06/2019	Ledger	3	NPH	Health Assessments x 11	549.00
4210	201	29/06/2019	Ledger	3	AED	First Aid-Armed Forces	234.00
4130	103	30/06/2019	Ledger	3	Lyreco	Stationery	88.27
4301	103	30/06/2019	Ledger	3	Compac	Repair-Aircon Unit-Town Hall	80.00
4301	103	30/06/2019	Ledger	3	Extra Clean	Window Cleaning-Town Hall	50.00
4301	601	30/06/2019	Ledger	3	Nixon Hire	Portaloo-Seaham Cemetery	88.00