

Seaham Town Council

All expenditure incurred 1st to 31st May 2019

Staffing costs have been removed

Nominal Code	Company	Transaction Detail	Net Amount
4301 103	ADT	Annual Maint-Fire Alarm-TH	264.71
4304 601	ADT	Annual Maint-Alarm-Cem	447.93
4302 103	ADT	Installation-Control Door-TH	2498.76
4412 401	AMBEROL	Planters-Church Street	1821.45
4111 450	ARCO	Protective Clothing	37.98
4111 450	ARCO	Protective Clothing	33.22
4111 450	ARCO	Protective Clothing	968.31
4111 450	ARCO	Protective Clothing	36.10
4875 402	ARCO	Triple Extension Ladder	359.10
4111 450	ARCO	Protective Clothing	256.88
4111 450	ARCO	Credit	-36.10
4111 450	ARCO	Protective Clothing	41.05
4111 450	ARCO	Protective Clothing	25.94
4195 401	AV Irrigation Ltd	Repair-Sprinklers-STP&DP Bowls	378.68
4196 401	AV Irrigation Ltd	Repair-Sprinklers-STP&DP Bowls	1136.04
4107 601	A1	Memorial Plaque	27.50
4107 601	A1	Memorial Plaque	12.00
4301 103	D Smith	Flashing-Roof Repair-TH	20.83
4332 420	D Smith	Fencing Work-Allotments	271.21
4437 401	Durham County Council	Maint/Elec-Lighting-A182	676.32
4437 401	Durham County Council	Lighting-George Elmy Way	35393.68
3757 104	Durham County Council	Licence-Mayors Charity	20.00
4903 603	Flagpole Express	2 x Locks-Flagpole	108.90
4502 450	Greenlay Ltd	Dennis Mower-Band/Clutch Cable	104.79
4114 450	Innerglass Ltd	Paper Towels-Cemetery	19.95
4114 450	Innerglass Ltd	Cleaning Materials	31.94
4331 450	Killgerm	Rat Traps and Chemicals	265.05
4133 103	Konica Minolta	Rental-Copier-3/19-6/19	346.38
4331 450	LBS	Landscaping-townwide	233.37
4502 450	LLOYDS	Repair-Profi Hopper	117.00
4412 401	SHAW	Wood Planters-Lodge Lights	500.00
4109 601	Solidoak Furniture	Mem Seat-Recharged	1017.50
4109 601	Solidoak Furniture	Mem Seat-Recharged	1195.00
4125 101	TSG	6 x PCs	3072.00
4130 103	Viking Direct	Stationery	43.49
4412 401	Wilf Husband	8 Tonne-Topsoil	80.00
4325 103	Durham County Council	Business Rates-Town Hall	1019.00
4325 601	Durham County Council	Business Rates-Princess Rd Cem	147.00
4325 601	Durham County Council	Business Rates-Seaham Cemetery	990.00
4325 603	Durham County Council	Business Rates-Town Hall	1019.00

4868	601	PWLB	Loan-Cem Land	3398.67
4870	601	PWLB	Loan-Works Depot	9159.83
4675	103	PWLB	Loan-Town Hall	11580.58
3768	104	Twinning	Driver-Accomodation	163.33
3768	104	Twinning	2 Trips-Bowes/St Marys	200.00
3768	104	Twinning	Allowance-Driver/5 Guests	384.56
3768	104	Twinning	Accomodation-5 Guests	980.00
3768	104	Twinning	Refreshments-Twinning Visit	23.72
4306	103	Chubb Fire	Hire-Fire Ext-TH	36.65
4306	103	Chubb Fire	Hire Fire Ext-TH	37.93
4367	201	Flags & Flagpoles	Bunting-Market	162.50
4412	401	Boston Seeds	Wildflower Mix-Roundabout	209.14
4502	450	L & S Engineers	Parts-Rotovator	41.66
4130	103	Digital ID	Lanyards & Card Holders	57.94
3510	101	Bank	Charges	28.15
3510	101	Bank	Charges	41.72
3766	104	Karans florists	Flowers-Civic Ball	100.00
4001	103	Karans florists	Bouquet	25.00
4177	104	Karans florists	Bouquet-Elected Member	20.83
4364	201	Creative Youth	Easter Workshop	1550.00
4367	201	W Butler	Seaham Market-Pirates	100.00
4311	103	Gazprom Energy	Gas-Town Hall	130.63
4311	103	Gazprom Energy	Gas-Town Hall	96.68
4909	603	Gazprom Energy	Gas-Town Hall	52.20
4909	603	Haven Power Ltd	Elec-Town Hall	389.35
4195	401	Haven Power Ltd	Elec-Dawdon Park	488.63
4195	401	Haven Power Ltd	Elec-Dawdon Park	26.70
4196	401	Haven Power Ltd	Elec-STP FC/Bowls	23.83
4196	401	Haven Power Ltd	Elec-STP FC/Bowls	431.35
4196	401	Haven Power Ltd	Elec-STP Pavilion	6.97
4196	401	Haven Power Ltd	Elec-STP Sports Pavilion	114.02
4311	103	Haven Power Ltd	Elec-Town Hall	467.37
4311	601	Haven Power Ltd	Elec-Cem Hut	60.51
4311	601	Haven Power Ltd	Elec-Cem Hut	28.46
4311	601	Haven Power Ltd	Elec-Seaham Cem	8.05
4311	601	Haven Power Ltd	Elec-Seaham Cem	41.89
4909	603	Haven Power Ltd	Elec-Town Hall	311.58
4195	401	Haven Power Ltd	Elec-Dawdon Park	671.09
4196	401	Haven Power Ltd	Elec-STP FC/Bowls	440.50
4196	401	Haven Power Ltd	Elec-STP Pavilion	131.83
4311	103	Haven Power Ltd	Elec-Town Hall	584.02
4311	450	Haven Power Ltd	Elec-Terrace Green	45.40
4311	601	Haven Power Ltd	Elec-Cem Hut	23.98
4311	601	Haven Power Ltd	Elec-Seaham Cem	199.08
4414	406	Broxap Ltd	4 x Litter Bins-DP/Incline	776.80
3756	104	Angus	Catering-Charity Presentation	56.17
3756	104	Farm Foods	Catering-Charity Distribution	49.20

3772	104	Elected Member	Mayors Retirement Gift	83.32
4120	104	Home Bargains	Cups-Meetings	8.33
4120	104	Home Bargains	Cups-Meetings	12.98
4141	103	British Telecom	Tel-Town Hall	1020.99
4141	103	British Telecom	Alarms-Town Hall	72.93
4141	103	British Telecom	Gateway-Town Hall	72.93
4141	103	British Telecom	Broadband-Town Hall	72.93
4141	103	British Telecom	Lift Line-Town Hall	72.93
4141	601	British Telecom	Alarm-Garage-Cem	72.93
4141	601	British Telecom	Alarm-Seaham Cem	72.93
4351	201	E Crann	Classic Car-Judges-In Bloom	200.00
4431	406	Vodafone Ltd	3 x CCTV-DP	76.86
4503	450	JetCard	Fuel-April	383.88
4134	101	Petty Cash	Petty Cash	159.06
3756	104	Farm Foods	Catering-Mayor Making	11.07
3768	104	Subway	Taxi-Twinning Weekend	227.00
3768	104	Farm Foods	Catering-Farewell Evening	60.47
4301	103	ADT	Alarm Fault-TH	224.00
4412	401	James Coles Nurseries	Tree Planting-Cemetery	445.60
4503	450	Oil NRG	Gas Oil	695.44
4904	603	British Gas	Elec-Catering Kitchen/Cafe	244.55
			Total	93251.59