

Seaton Valley Community Council
Expenditure Items Exceeding £250
1st April 2019 to 31st March 2020

| Date Paid | Beneficiary | Gross Amount £ | VAT Reclaimed £ | Net Amount £ | Category | Purpose |
|------------------|--|---------------------------|----------------------------|-------------------------|-------------------------|------------------------|
| 04/04/2019 | Wave | 327.70 | | 327.70 | Utility Services | Water Rates |
| 04/04/2019 | Wave | 327.70 | | 327.70 | Utility Services | Water Rates |
| 04/04/2019 | Wave | 327.70 | | 327.70 | Utility Services | Water Rates |
| 04/04/2019 | Community First | 2190.02 | | 2190.02 | Financial Services | Insurances |
| 08/04/2019 | JRB Enterprise | 471.60 | 78.60 | 393.00 | Environmental Services | Dog Waste Bags |
| 11/04/2019 | Kompan | 27871.37 | 4645.23 | 23226.14 | Leisure Services | Play Park Installation |
| 11/04/2019 | Santander | 90000.00 | | 90000.00 | Financial Services | Temporay Investment |
| 12/04/2019 | Santander | 90000.00 | | 90000.00 | Financial Services | Temporay Investment |
| 15/04/2019 | Santander | 40000.00 | | 40000.00 | Financial Services | Temporay Investment |
| 24/04/2019 | John Ainsworth | 400.00 | | 400.00 | Financial Services | Internal Audit Fee |
| 24/04/2019 | New Hartley Community Assoc | 1000.00 | | 1000.00 | Voluntary Sector | Grant |
| 26/04/2019 | National Association of Local Government | 2206.81 | | 2206.81 | Local Government | Subscription |
| 28/04/2019 | Northumberland County Council | 9596.10 | 3.42 | 9592.68 | Local Government | Payroll Services |
| 28/04/2019 | Nest | 1252.92 | | 1252.92 | Financial Services | Pension Contributions |
| 30/04/2019 | Seghill Community Assoc | 2000.00 | | 2000.00 | Voluntary Sector | Grant |
| 02/05/2019 | ITPS | 288.00 | 48.00 | 240.00 | IT Services | Telephone Charges |
| 03/05/2019 | Delaval Butchers | 500.00 | | 500.00 | Retail Services | Grant |
| 07/05/2019 | Widescope | 450.00 | 75.00 | 375.00 | IT Services | Licences and Support |
| 09/05/2019 | New Hartley Community Services Ltd | 2000.00 | | 2000.00 | Voluntary Sector | Grant |
| 14/05/2019 | Northumberland County Council | 10082.25 | 3.42 | 10078.83 | Local Government | Payroll Services |
| 14/05/2019 | Nest | 1414.97 | | 1414.97 | Financial Services | Pension Contributions |
| 14/05/2019 | Memorial Benches | 384.95 | 64.16 | 320.79 | Recreational Services | Bench |
| 17/05/2019 | Canny Creative | 3751.20 | 625.20 | 3126.00 | Design Services | Futures Magazine |
| 29/05/2019 | Grace Office Supplies | 440.66 | 73.44 | 367.22 | Administration Services | Stationery |
| 29/05/2019 | Brunswick Fencing | 267.50 | 44.58 | 222.92 | Environmental Services | Fencing Supplies |
| 31/05/2019 | Gate Control Gear | 909.06 | 151.51 | 757.55 | Environmental Services | Locks and Keys |
| 31/05/2019 | The Store Forge | 2238.00 | | 2238.00 | Environmental Services | Blacksmith Works |
| 02/06/2019 | D Symmington | 950.00 | | 950.00 | Environmental Services | Environmental Works |
| 07/06/2019 | New Hartley Community Services Ltd | 5000.00 | | 5000.00 | Voluntary Sector | Reimbursement |
| 07/06/2019 | Equip4Work | 705.60 | | 705.60 | Environmental Services | Furniture |
| 11/06/2019 | British Gas | 812.53 | 135.42 | 677.11 | Utility Services | Electricity Charges |

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| 11/06/2019 | Hawthorne Nurseries | 255.65 | 42.61 | 213.04 | Environmental Services | Floral Planting |
| 13/06/2019 | JRB Enterprise | 528.60 | 88.10 | 440.50 | Environmental Services | Dog Waste Bags |
| 17/06/2019 | Hawthorne Nurseries | 702.79 | 117.13 | 585.66 | Environmental Services | Floral Planting |
| 19/06/2019 | Public Works Loan Board | 10697.92 | | 10697.92 | Financial Services | Loan Repayment |
| 19/06/2019 | Northumberland County Council | 9762.16 | 3.42 | 9758.74 | Local Government | Payroll Services |
| 19/06/2019 | Nest | 1366.58 | | 1366.58 | Financial Services | Pension Contributions |
| 19/06/2019 | Oneill Richmonds | 3207.00 | 467.00 | 2740.00 | Professional Services | Legal Fees |
| 19/06/2019 | Waltons | 900.02 | 150.00 | 750.02 | Environmental Services | Marquee Hire |
| 20/06/2019 | Kompan | 22881.12 | 3813.52 | 19067.60 | Environmental Services | Play Park Installation |
| 25/06/2019 | Circus Central | 285.00 | | 285.00 | Leisure Services | Performers Fee |
| 25/06/2019 | Northumberland County Council | 3953.10 | | 3953.10 | Environmental Services | Enforcement Officer Fee |
| 26/06/2019 | Partys R Us | 700.00 | | 700.00 | Leisure Services | Inflatable Slide Hire |
| 04/07/2019 | B & S Builders | 400.00 | | 400.00 | Building Services | Building Repair |
| 08/07/2019 | NCC | 46500.00 | | 46500.00 | Local Government | Environmental Works |
| 16/07/2019 | SSOHRA | 770.30 | | 770.30 | Voluntary Sector | Grant |
| 22/07/2019 | Keel Row | 500.00 | | 500.00 | Leisure Services | Grant |
| 23/07/2019 | NCC | 9744.70 | 3.42 | 9741.28 | Local Government | Payroll Services |
| 24/07/2019 | Nest | 1370.75 | | 1370.75 | Financial Services | Pension Contributions |
| 30/07/2019 | PKF Littlejohn | 1560.00 | 260.00 | 1300.00 | Professional Services | Audit Fee |
| 31/07/2019 | Canny | 3391.20 | 565.20 | 2826.00 | Professional Services | Design Services |
| 07/08/2019 | SS Boating Assoc | 350.00 | | 350.00 | Voluntary Sector | Grant |
| 09/08/2019 | JRB Enterprise | 476.40 | 79.40 | 397.00 | Environmental Services | Dog Waste Bags |
| 16/08/2019 | NCC | 9863.80 | 3.42 | 9860.38 | Local Government | Payroll Services |
| 16/08/2019 | Nest | 1389.53 | | 1389.53 | Financial Services | Pension Contributions |
| 27/08/2019 | Galbraith/Land Factor | 325.00 | | 325.00 | Financial Services | Allotment Rent |
| 11/09/2019 | Santander | 95000.00 | | 95000.00 | Financial Services | Temporay Investment |
| 12/09/2019 | Santander | 95000.00 | | 95000.00 | Financial Services | Temporay Investment |
| 13/09/2019 | Santander | 60000.00 | | 60000.00 | Financial Services | Temporay Investment |
| 13/09/2019 | J Smith and Son | 2094.00 | 349.00 | 1745.00 | Environmental Services | Blacksmith Works |
| 16/09/2019 | NCC | 9686.25 | 3.42 | 9682.83 | Local Government | Payroll Services |
| 16/09/2019 | Nest | 1362.28 | | 1362.28 | Financial Services | Pension Contributions |
| 17/09/2019 | J Smith and Son | 528.00 | 88.00 | 440.00 | Environmental Services | Blacksmith Works |
| 19/09/2019 | Canny | 360.00 | 60.00 | 300.00 | Professional Services | Design Services |
| 20/09/2019 | Decorator Guy | 1029.00 | | 1029.00 | Environmental Services | Park Refurbishment |
| 27/09/2019 | Smith of Derby | 848.88 | 141.48 | 707.40 | Environmental Services | Clock Repairs |
| 27/09/2019 | D Symmington | 760.00 | | 760.00 | Environmental Services | Park Refurbishment |
| 01/10/2019 | NCC | 4042.92 | | 4042.92 | Local Government | Enforcement Officer Fee |
| 07/10/2019 | Wave | 327.70 | | 327.70 | Utility Services | Water Rates |
| 07/10/2019 | Wave | 327.70 | | 327.70 | Utility Services | Water Rates |

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| 10/10/2019 | NCC | 46500.00 | | 46500.00 | Local Government | Environmental Services |
| 15/10/2019 | ROSPA | 1109.70 | 184.95 | 924.75 | Professional Services | Environmental Services |
| 15/10/2019 | NCC | 9800.71 | 3.42 | 9797.29 | Local Government | Payroll Services |
| 15/10/2019 | NEST | 1378.01 | | 1378.01 | Financial Services | Pension Contributions |
| 28/10/2019 | Oldham Council | 250.00 | | 250.00 | Local Government | Subscription |
| 28/10/2018 | Scott Dinsdale | 550.00 | | 550.00 | Building Services | Joinery Works |
| 31/10/2019 | Canny | 324.00 | 54.00 | 270.00 | Professional Services | Design Services |
| 08/11/2019 | FEP | 254.40 | 42.40 | 212.00 | Building Services | Electrical Services |
| 11/11/2019 | Clear Channel | 272.60 | 45.43 | 227.17 | Environmental Services | Bus Shelter Repairs |
| 12/11/2019 | Seaton Sluice Community Centre | 500.00 | | 500.00 | Voluntary Sector | Grant |
| 12/11/2019 | Canny | 3391.20 | 565.20 | 2826.00 | Professional Services | Design Services |
| 12/11/2019 | British Gas | 260.84 | 43.47 | 217.37 | Utility Services | Electricity Charges |
| 12/11/2019 | First Tunnels | 683.10 | 113.85 | 569.25 | Environmental Services | Pollytunnell |
| 15/11/2019 | Wybone | 8210.28 | 1368.38 | 6841.90 | Environmental Services | Waste Bins |
| 15/11/2019 | NCC | 9247.20 | 1541.20 | 7706.00 | Local Government | Christmas Lighting |
| 15/11/2019 | NCC | 11462.50 | | 11462.50 | Local Government | Leisure Services |
| 17/11/2019 | NCC | 9524.17 | 3.42 | 9520.75 | Local Government | Payroll Services |
| 17/11/2019 | NEST | 1344.37 | | 1344.37 | Financial Services | Pension Contributions |
| 21/11/2019 | The Store Forge | 1572.80 | | 1572.80 | Environmental Services | Blacksmith Works |
| 21/11/2019 | Dave Symmington | 320.00 | | 320.00 | Environmental Services | Ancillary Services |
| 25/11/2019 | Malley and the Machine | 750.00 | | 750.00 | Leisure Services | Entertainment |
| 26/11/2019 | Elvedon | 4440.00 | 740.00 | 3700.00 | Environmental Services | Christmas Trees |
| 26/11/2019 | SLCC | 281.00 | | 281.00 | Local Government | Subscription |
| 26/11/2019 | Brunswick Fencing | 272.50 | 45.42 | 227.08 | Environmental Services | Fencing Supplies |
| 27/11/2019 | Martin Duffy | 625.00 | | 625.00 | Professional Services | Entertainment |
| 27/11/2019 | Magic Andrew | 625.00 | | 625.00 | Professional Services | Entertainment |
| 02/12/2019 | Arighis | 600.00 | | 600.00 | Catering Services | Christmas Event |
| 03/12/2019 | Andy Mc Dermot | 660.00 | | 660.00 | Professional Services | Hot Chestnut Service |
| 06/12/2019 | The Store Forge | 2044.55 | | 2044.55 | Environmental Services | Blacksmith Works |
| 06/12/2019 | PWLB | 10697.92 | | 10697.92 | Financial Services | Loan Repayment |
| 09/12/2019 | SENRUG | 500.00 | | 500.00 | Voluntary Sector | Contribution |
| 10/12/2019 | British Gas | 319.51 | 53.25 | 266.26 | Utility Services | Electricity Charges |
| 17/12/2019 | J Smith and Son | 3468.00 | 578.00 | 2890.00 | Environmental Services | Blacksmith Works |
| 20/12/2019 | NCC | 3953.10 | | 3953.10 | Local Government | Enforcement Officer Fee |
| 20/12/2019 | NCC | 4042.92 | | 4042.92 | Local Government | Enforcement Officer Fee |
| 02/01/2020 | NCC | 9845.71 | 3.42 | 9842.29 | Local Government | Payroll Services |
| 02/01/2020 | NEST | 1393.56 | | 1393.56 | Financial Services | Pension Contributions |
| 05/01/2020 | Kompan | 651.24 | 108.54 | 542.70 | Leisure Services | Paly Park Equipment |
| 07/01/2020 | Clear Channel | 4734.64 | 789.11 | 3945.53 | Environmental Services | Bus Shelter |

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| 07/01/2020 | Delaval Skip Hire | 260.00 | 43.33 | 216.67 | Environmental Services | Skip Hire |
| 08/01/2020 | British Gas | 326.17 | 54.36 | 271.81 | Utility Services | Elrectricity Charges |
| 14/01/2020 | NCC | 4800.00 | 800.00 | 4000.00 | Local Government | Environmental Services |
| 21/01/2020 | B Parr Services | 300.00 | | 300.00 | Environmental Services | Allotment Clearance |
| 22/01/2020 | NCC | 24179.98 | 4030.00 | 20149.98 | Local Government | Environmental Services |
| 22/01/2020 | The Store Forge | 725.40 | | 725.40 | Environmental Services | Bus Shelter Repairs |
| 22/01/2020 | NCC | 9792.13 | 4.10 | 9788.03 | Local Government | Payroll Services |
| 22/01/2020 | NEST | 1409.43 | | 1409.43 | Financial Services | Pension Contributions |
| 27/01/2019 | Delaval Skip Hire | 260.00 | 43.33 | 216.67 | Environmental Services | Skip Hire |
| 29/01/2020 | NCC | 2100.00 | 350.00 | 1750.00 | Local Government | Environmental Services |
| 05/02/2020 | WL Straughan | 1098.00 | 183.00 | 915.00 | Environmental Services | Road Chippings |
| 06/02/2020 | Bay Pastics | 274.16 | 45.69 | 228.47 | Environmental Services | Bus Shelter Perspex |
| 10/02/2020 | British Gas | 347.53 | 57.92 | 289.61 | Utility Services | Electricity Charges |
| 12/02/2020 | Smith of Derby | 3377.52 | 562.92 | 2814.60 | Environmental Services | Clock Repairs |
| 12/02/2020 | CVABV | 4000.00 | | 4000.00 | Voluntary Sector | Grant |
| 17/02/2020 | NCC | 46500.00 | | 46500.00 | Local Government | Environmental Services |
| 17/02/2020 | NCC | 15000.00 | | 15000.00 | Local Government | Youth Services |
| 17/02/2020 | Canny | 3391.20 | 565.20 | 2826.00 | Design Services | Magazine |
| 18/02/2020 | Brunswick Fencing | 275.00 | 45.83 | 229.17 | Environmental Services | Fencing Supplies |
| 18/02/2020 | Wybone | 761.98 | 127.00 | 634.98 | Environmental Services | Waste Bins |
| 18/02/2020 | NCC | 2800.00 | | 2800.00 | Local Government | Transport Contribution |
| 20/02/2020 | Kompan | 33157.08 | 5526.18 | 27630.90 | Environmental Services | Play Park Installation |
| 24/02/2020 | Jo Anne Garrick | 540.00 | | 540.00 | Professional Services | Planning Consultant |
| 24/02/2020 | Raymar Comms | 356.50 | | 356.50 | Building Services | Flat Repairs |
| 25/02/2020 | NCC | 10150.53 | 4.10 | 10146.43 | Local Government | Payroll Services |
| 25/02/2020 | NEST | 1396.07 | | 1396.07 | Financial Services | Pension Contributions |
| 26/02/2020 | Galbraith/Land Factor | 325.00 | | 325.00 | Legal Services | Land Rental fees |
| 26/02/2020 | Delaval Skip Hire | 260.00 | 43.33 | 216.67 | Environmental Services | Skip Hire |
| 27/02/2020 | The Store Forge | 260.00 | | 260.00 | Environmental Services | Bus Shelter Repairs |
| 28/02/2020 | JRB Enterprise | 1001.40 | 166.90 | 834.50 | Environmental Services | Dog Poo Bags |
| 04/03/2020 | NCC | 11462.50 | | 11462.50 | Local Government | Leisure Services |
| 06/03/2020 | AJ Products | 538.80 | | 538.80 | Building Services | Folding Tables |
| 06/03/2020 | Equip4Work | 374.40 | | 374.40 | Building Services | Desks and Chairs |
| 09/03/2020 | Scott Dinsdale | 300.00 | | 300.00 | Building Services | Door Repairs |
| 09/03/2020 | British Gas | 66.93 | 1.99 | 64.94 | Utility Services | Electricity Charges |
| 09/03/2020 | Bay Pastics | 122.94 | 20.49 | 102.45 | Environmental Services | Bus Shelter Perspex |
| 11/03/2020 | British Gas | 362.66 | 60.44 | 302.22 | Utility Services | Electricity Charges |
| 19/03/2020 | Running Imp | 608.39 | 101.40 | 506.99 | Leisure Services | Commemorative Coins |
| 24/03/2020 | NCC | 11512.30 | 4.10 | 11508.20 | Local Government | Payroll Services |

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| 24/03/2020 | Nest | 1389.12 | | 1389.12 | Financial Services | Pension Contributions |
| 26/03/2020 | Brunswick Fencing | 385.50 | 64.25 | 321.25 | Environmental Services | Fencing Supplies |
| 27/03/2020 | J Smith and Son | 1668.00 | 278.00 | 1390.00 | Environmental Services | Play park Repairs |