

**Seaton Valley Community Council
Expenditure Items Exceeding £250
1st April 2020 to 31st March 2021**

Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
02/04/2020	Memorial Benches	734.95	122.49	612.46	Environmental Services	Memorial Bench
02/04/2020	NCC	4,042.92		4,042.92	Environmental Services	Enforcement SLA
02/04/2020	Community First	6,221.45		6,221.45	Financial Services	Insurance Premium
04/04/2020	Ellie Hickey	500.00		500.00	Environmental Services	Leaflet Delivery
06/04/2020	Wave	294.34		294.34	Utility Services	Water Rates
06/04/2020	Wave	294.34		294.34	Utility Services	Water Rates
09/04/2020	British Gas	300.51	50.08	250.43	Utility Services	Electricity Charges
09/04/2020	NCC	46,500.00		46,500.00	Environmental Services	Grounds Maintenance SLA
14/04/2020	Santander	99,000.00		99,000.00	Financial Services	Investment
15/04/2020	Santander	99,000.00		99,000.00	Financial Services	Investment
16/04/2020	Raymar Communications	711.00		711.00	Building Services	Property Repairs
21/04/2020	Widescope	360.00	60.00	300.00	IT Services	Network Support
21/04/2020	Nalc	2,284.26		2,284.26	Local Government	Subscription
28/04/2020	Bates Welfare	1,000.00		1,000.00	Leisure Services	Grant
28/04/2020	NCC	10,375.29	3.42	10,371.87	Local Government	Payroll Services
05/05/2020	ITPS	288.00	48.00	240.00	Telecoms	Telephone Charges
13/05/2020	Alison Jane Print	269.00		269.00	Administrative Services	Printing
18/05/2020	John Ainsworth	400.00		400.00	Financial Services	Audit Fee
18/05/2020	British Gas	271.98	45.33	226.65	Utility Services	Electricity Charges
26/05/2020	Wave	622.04		622.04	Utility Services	Water Rates
01/06/2020	NCC	10,238.04	3.42	10,234.62	Local Government	Payroll Services
01/06/2020	Nest	1,473.61		1,473.61	Financial Services	Pension Contributions
01/06/2020	Nest	1,473.61		1,473.61	Financial Services	Pension Contributions
01/06/2020	SSOHRA	600.00		600.00	Voluntary Sector	Grant
17/06/2020	Gala Lights	5,238.00	873.00	4,365.00	Leisure Services	Christmas Garlands
18/06/2020	NCC	9,374.81	3.42	9,371.39	Local Government	Payroll Services
19/06/2020	PWLB	10,697.92		10,697.92	Financial Services	Loan Charges
19/06/2020	NEST	1,340.62		1,340.62	Financial Services	Pension Contributions
29/06/2020	Barry Bergin	292.47		292.47	Environmental Services	Gardening Services
06/07/2020	NCC	4,042.92		4,042.92	Environmental Services	Enforcement SLA
09/07/2020	Santander	35,000.00		35,000.00	Financial Services	Investment

21/07/2020	Running Imp	785.09	130.85	654.24	Leisure Services	VE Day Momentos
22/07/2020	NCC	10,020.52	3.42	10,017.10	Local Government	Payroll Services
22/07/2020	Nest	1,443.58		1,443.58	Financial Services	Pension Contributions
30/07/2020	Memorial Benches	734.95	122.49	612.46	Environmental Services	Memorial Bench
12/08/2020	PKF Littlejohn	1,560.00	260.00	1,300.00	Financial Services	Audit Fee
12/08/2020	Wybone Ltd	947.34	157.89	789.45	Environmental Services	Litter Bins
16/08/2020	Amazon	250.00		250.00	Leisure Services	Gift Vouchers
16/08/2020	Sustainable Furniture	620.00	103.33	516.67	Environmental Services	Picnic Tables
16/08/2020	B&Q	275.60	45.93	229.67	Environmental Services	Floral Planting
26/08/2020	Canny	3,391.20	565.20	2,826.00	Design Services	Futures Magazine
26/08/2020	NCC	10,148.04	3.42	10,144.62	Local Government	Payroll Services
26/08/2020	NEST	1,473.61		1,473.61	Financial Services	Pension Contributions
04/09/2020	Galbraith	325.00		325.00	Financial Services	Allotment Rent
04/09/2020	NCC	45,172.50		45,172.50	Environmental Services	Grounds Maintenance SLA
08/09/2020	Santander	95,000.00		95,000.00	Financial Services	Investment
10/09/2020	Santander	95,000.00		95,000.00	Financial Services	Investment
08/09/2020	Barry Bergin	296.24		296.24	Environmental Services	Gardening Services
13/09/2020	NCC	45,172.50		45,172.50	Environmental Services	Grounds Maintenance SLA
13/09/2020	J Anne Garrock	1,800.00		1,800.00	Professional Services	Consultants Fee
13/09/2020	Delaval Skip Hire	570.00	95.00	475.00	Environmental Services	Skip Hire
13/09/2020	Jewsons	678.96	113.16	565.80	Building Services	Fencing Materials
16/09/2020	NCC	10,465.29	3.42	10,461.87	Local Government	Payroll Services
16/09/2020	Nest	1,473.61		1,473.61	Financial Services	Pension Contributions
16/09/2020	D A Johnstone	1,164.00	194.00	970.00	Environmental Services	Plant Hire
22/09/2020	J Smith & Son	5,880.00	980.00	4,900.00	Environmental Services	Blacksmith Services
22/09/2020	Potts Printers	468.00	78.00	390.00	Administrative Services	Printing
29/09/2020	J Smith & Son	1,212.00	202.00	1,010.00	Environmental Services	Blacksmith Services
01/10/2020	Brunswick Fencing	253.00	42.17	210.83	Environmental Services	Fencing Materials
12/10/2020	Canny	360.00	60.00	300.00	Design Services	Web Support
12/10/2020	Barry Bergin	289.16		289.16	Environmental Services	Gardening Services
12/10/2020	Wave	292.73		292.73	Utility Services	Water Rates
12/10/2020	NCC	8,889.60	1,481.60	7,408.00	Environmental Services	Christmas Lights
12/10/2020	The Store Forge	534.50		534.50	Environmental Services	Bus Shelter Repairs
12/10/2020	Kompan	1,578.12	263.02	1,315.10	Recreation Services	Play Equipment
12/10/2020	NCC	11,462.50		11,462.50	Leisure Services	Activities Programme
15/10/2020	Sustainable Furniture	3,720.00	620.00	3,100.00	Recreation Services	Picnic Tables
22/10/2020	Jewsons	245.28	40.88	204.40	Building Services	Paving Slabs
22/10/2020	NCC	4,042.92		4,042.92	Environmental Services	Enforcement SLA
26/10/2020	Scotmid	4,500.00		4,500.00	Retail Services	Food Vouchers

28/10/2020	NCC	10,773.18	3.42	10,769.76	Local Government	Payroll Services
28/10/2020	Nest	1,550.19		1,550.19	Financial Services	Pension Contributions
11/11/2020	British Gas	264.61	44.10	220.51	Utility Services	Electricity Charges
16/11/2020	Blachere	5,774.40	962.40	4,812.00	Environmental Services	Christmas Lights
16/11/2020	J Smith & Son	732.00	122.00	610.00	Environmental Services	Play Equipment Repairs
27/11/2020	CVABV	4,000.00		4,000.00	Voluntary Sector	Grant
30/11/2020	Northumberland Community Bank	1,000.00		1,000.00	Voluntary Sector	Grant
30/11/2020	Dove Building Supplies	324.00	54.00	270.00	Building Services	Fencing Materials
30/11/2020	The Store Forge	283.26		283.26	Environmental Services	Bus Shelter Repairs
02/12/2020	Memorial Benches	429.95	71.66	358.29	Environmental Services	Memorial Bench
15/12/2020	British Gas	274.89	45.81	229.08	Utility Services	Electricity Charges
15/12/2020	Fifi and Fluer	2,125.00		2,125.00	Recreation Services	Christmas Baubels
15/12/2020	Elvedon	5,340.00	890.00	4,450.00	Environmental Services	Christmas Trees
15/12/2020	NCC	8,816.56	3.42	8,813.14	Local Government	Payroll Services
15/12/2020	Nest	1,277.20		1,277.20	Financial Services	Pension Contributions
21/12/2020	PWLB	10,697.92		10,697.92	Financial Services	Loan Charges
22/12/2020	NCC	45,172.50		45,172.50	Environmental Services	Grounds Maintenance SLA
22/12/2020	NCC	4,042.92		4,042.92	Environmental Services	Enforcement SLA
22/12/2020	Jo Anne Garrick	1,440.00		1,440.00	Professional Services	Consultants Fee
22/12/2020	NCC	8,520.43	3.42	8,517.01	Local Government	Payroll Services
22/12/2020	Nest	1,269.33		1,269.33	Financial Services	Pension Contributions
06/01/2021	Bay Plastics	1542.90	257.15	1,285.75	Environmental Services	Bus Shelter Repairs
12/01/2021	British Gas	323.62	53.93	269.69	Utility Services	Electricity Charges
22/01/2021	Playsafely Ltd	1109.70	184.95	924.75	Environmental Services	Play Area Surveys
26/01/2021	New Hartley 1st School	2000.00		2,000.00	Local Government	Education Grant
26/01/2021	Holywell 1st School	2750.00		2,750.00	Local Government	Education Grant
26/01/2021	Seaton Delaval 1st School	2250.00		2,250.00	Local Government	Education Grant
26/01/2021	Astley High School	7000.00		7,000.00	Local Government	Education Grant
26/01/2021	Seghill 1st School	5000.00		5,000.00	Local Government	Education Grant
26/01/2021	Seaton Sluice 1st School	1000.00		1,000.00	Local Government	Education Grant
26/01/2021	Kompan	473.93	78.99	394.94	Environmental Services	Play Park Repair
29/01/2021	NCC	8907.41	3.42	8,903.99	Local Government	Payroll Services
29/01/2021	Nest	1269.33		1,269.33	Financial Services	Pension Contributions
04/02/2021	Brunswick Fencing	475.00	79.17	395.83	Environmental Services	Fencing Materials
10/02/2021	British Gas	418.53	69.75	348.78	Utility Services	Electricity Charges
15/02/2021	J Smith & Son	300.00	50.00	250.00	Environmental Services	Play Park Repair
26/02/2021	Galbraith	325.00		325.00	Legal Services	Lease Payment
26/02/2021	Clear Channel	1397.52	232.92	1,164.60	Environmental Services	Bus Shelter Repairs
26/02/2021	D A Johnstone	2700.00	450.00	2,250.00	Environmental Services	Site Clearance Works

26/02/2021	Memorial Benches	429.95	71.66	358.29	Leisure Services	Memorial Bench
26/02/2021	Canny Creative	4608.00	768.00	3,840.00	Design Services	Futures Magazine
03/03/2021	Nest	1269.33		1,269.33	Financial Services	Pension Contributions
03/03/2021	NCC	8520.43	3.42	8,517.01	Local Government	Payroll Services
03/03/2021	NCC	11462.50		11,462.50	Local Government	Recreational Services
03/03/2021	NCC	45172.50		45,172.50	Local Government	Environmental Services
03/03/2021	NCC	29241.60	4873.60	24,368.00	Local Government	Environmental Services
03/03/2021	Clear Channel	18362.41	3060.41	15,302.00	Environmental Services	Bus Shelter Repairs
08/03/2021	NCC	2800.00		2,800.00	Local Government	Transport Contribution
08/03/2021	The Store Forge	1386.36		1,386.36	Environmental Services	Bus Shelter Repairs
11/03/2021	British Gas	372.19	62.03	310.16	Utility Services	Electricity Charges
15/03/2021	Nest	1269.33		1,269.33	Financial Services	Pension Contributions
19/03/2021	Royal Mail	644.00	107.33	536.67	Postal Services	Magazine Deliveries
19/03/2021	Jo Anne Garrick	780.00		780.00	Professional Services	Planning Consultancy
		1,005,408	19,382	986,026		