

Seaton Valley Community Council
Expenditure Items Exceeding £250
1st April 2021 to 31st March 2022

Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
13/04/2021	NCC	4,228.02		4,228.02	Local Government	Enforcement Officer
13/04/2021	Community First	4,262.37		4,262.37	Financial Services	Insurance premium
13/04/2021	Wave	296.02		296.02	Environmental Services	Water Rates
13/04/2021	Widescope Net	360.00	60.00	300.00	IT Services	IT Support
13/04/2021	Brunswick Fencing	532.00	88.67	443.33	Environmental Services	Fencing Supplies
13/04/2021	Nalc	2,311.34		2,311.34	Local Government	Subscription
13/04/2021	J&W Groundwork	3,300.00		3,300.00	Environmental Services	Building Works
13/04/2021	NCC	2,700.00	450.00	2,250.00	Environmental Services	Bus Shelter Base
13/04/2021	NCC	9,183.60	1,530.60	7,653.00	Local Government	Festive Lighting
13/04/2021	NCC	8,945.68	21.19	8,924.49	Local Government	Payroll Services
13/04/2021	NCC	9,000.00		9,000.00	Local Government	Youth Services
13/04/2021	First4Playgrounds	1,248.00	208.00	1,040.00	Recreational Services	Playground Artwork
13/04/2021	Wybone	7,068.35	1,178.06	5,890.29	Environmental Services	Waste Bins
13/04/2021	Wave	588.75		588.75	Environmental Services	Water Rates
13/04/2021	Wave	588.75		588.75	Environmental Services	Water Rates
13/04/2021	J Smith & Son	1,542.00	257.00	1,285.00	Recreational Services	Blacksmith Works
13/04/2021	The Store Forge	3,449.00		3,449.00	Recreational Services	Blacksmith Works
13/04/2021	HAGS	12,368.70	2,061.45	10,307.25	Recreational Services	Playpark Supplies
15/04/2021	NCC	275.00	45.83	229.17	Local Government	Pest Control
16/04/2021	Santander	95,000.00		95,000.00	Financial Services	Temporary Investment
19/04/2021	Santander	65,000.00		65,000.00	Financial Services	Temporary Investment
16/04/2021	British Gas	336.81	56.13	280.68	Utilities	Electricity Charges
26/04/2021	Raymar Communications	548.55		548.55	Environmental Services	Building Works
26/04/2021	J A Ainsworth	400.00		400.00	Local Government	Audit Fee
26/04/2021	Decorator Guy	865.00		865.00	Recreational Services	Play Park Maintenance
26/04/2021	NCC	8,536.08	3.42	8,532.66	Local Government	Payroll Services
26/04/2021	Nest	1,271.76		1,271.76	Financial Services	Pension Contributions
05/05/2021	Northumbria CAB	1,000.00		1,000.00	Voluntary Sector	Grant
10/05/2021	JRB Enterprize	541.80	90.30	451.50	Environmental Services	Dog Scoop Bags
10/05/2021	British Gas	338.07	56.34	281.73	Utilities	Electricity Charges
12/05/2021	Amberol	620.03	103.34	516.69	Environmental Services	Hanging Baskets

12/05/2021	Hawthorn Nurseries	467.71	77.95	389.76	Environmental Services	Plants
12/05/2021	B&Q	350.08	58.35	291.73	Environmental Services	Lawnmower
21/05/2021	Memorial Benches	3,074.85	512.48	2,562.37	Environmental Services	Community Bench
25/05/2021	ITPS	288.00	48.00	240.00	Utilities	Telephone Charges
03/06/2021	NCC	10,000.00		10,000.00	Local Government	Play Park Equipment
03/06/2021	NCC	8,599.08	6.06	8,593.02	Local Government	Payroll Services
03/06/2021	Nest	1,271.76		1,271.76	Financial Services	Pension Contributions
14/06/2021	Asbestos Audit Env Services	1,740.00	290.00	1,450.00	Environmental Services	Waste Disposal
17/06/2021	PWLB	10,697.92		10,697.92	Local Government	Loan Repayment
17/06/2021	NCC	4,228.02		4,228.02	Local Government	Enforcement Officer
17/06/2021	Barry Bergin	288.75		288.75	Environmental Services	Gardening Services
22/06/2021	J Smith & Son	336.00	56.00	280.00	Environmental Services	Blacksmith Works
22/06/2021	Memorial Benches	307.95	51.33	256.62	Environmental Services	Community Bench
01/07/2021	NCC	9,049.08	24.86	9,024.22	Local Government	Payroll Services
01/07/2021	D&M Fencing	2,817.60	469.60	2,348.00	Environmental Services	Fencing Works
01/07/2021	Nest	1,271.76		1,271.76	Financial Services	Pension Contributions
06/07/2021	The Store Forge	308.00		308.00	Environmental Services	Blacksmith Works
12/07/2021	SSOHRA	600.00		600.00	Voluntary Sector	Grant
12/07/2021	Amazon	250.00		250.00	Recreational Services	Prize Vouchers
13/07/2021	NCC	2,800.00		2,800.00	Local Government	Transport Services
14/07/2021	NCC	8,734.08	11.70	8,722.38	Local Government	Payroll Services
14/07/2021	Nest	1,271.76		1,271.76	Financial Services	Pension Contributions
19/07/2021	Bay Plastics Ltd	632.33	105.39	526.94	Environmental Services	Bus Shelter Repairs
21/07/2021	Barry Bergin	299.25		299.25	Environmental Services	Gardening Services
21/07/2021	Sustainable Furniture	765.00	127.50	637.50	Environmental Services	Picnic Benches
02/08/2021	Bigfellers	1,050.00	0.00	1,050.00	Environmental Services	Tree Works
05/08/2021	Brunswick Fencing	588.75	98.12	490.63	Environmental Services	Fencing
06/08/2021	RM Construction	1,713.60	285.60	1,428.00	Environmental Services	Building Works
23/08/2021	Galbraith	325.00		325.00	Financial Services	Rent Payment
23/08/2021	Tynemouth Decorators Ltd	2,844.00	474.00	2,370.00	Environmental Services	Gas Lamp Maintenance
23/08/2021	NCC	8,772.33	13.29	8,759.04	Local Government	Payroll Services
23/08/2021	Nest	1,271.76		1,271.76	Financial Services	Pension Contributions
23/08/2021	Wansbeck GC	269.94	44.99	224.95	Environmental Services	Plants
25/08/2021	Seaton Sluice Community Centre	280.00		280.00	Voluntary Sector	Magazine Deliveries
25/08/2021	Blachere	4,974.00	829.00	4,145.00	Recreational Services	Christmas Lights
31/08/2021	SSOHRA	500.00		500.00	Voluntary Sector	Grant
31/08/2021	Canny	3,391.20	565.20	2,826.00	IT Services	Design Services
01/09/2021	Memorial Benches	429.95	71.66	358.29	Recreational Services	Community Bench
01/09/2021	J Smith & Son	384.00	64.00	320.00	Environmental Services	Blacksmith Works

01/09/2021	J Smith & Son	540.00	90.00	450.00	Environmental Services	Blacksmith Works
01/09/2021	J Smith & Son	324.00	54.00	270.00	Environmental Services	Blacksmith Works
04/09/2021	D A Johnstone	4,819.20	803.20	4,016.00	Environmental Services	Waste Removal
06/09/2021	Santander	70,000.00		70,000.00	Financial Services	Temporary Investment
07/09/2021	Santander	70,000.00		70,000.00	Financial Services	Temporary Investment
08/09/2021	Santander	20,000.00		20,000.00	Financial Services	Temporary Investment
08/09/2021	Santander	90,000.00		90,000.00	Financial Services	Temporary Investment
10/09/2021	Ellie Hickey	400.00		400.00	Communication Services	Magazine Deliveries
13/09/2021	Blackberry Donkeys	276.00		276.00	Recreational Services	Summer Fayre
20/09/2021	Brunswick Fencing	376.00	62.67	313.33	Environmental Services	Fencing Supplies
20/09/2021	NCC Active	11,462.50		11,462.50	Local Government	Recreation Services
20/09/2021	NCC	8,725.08	11.32	8,713.76	Local Government	Payroll Services
20/09/2021	Nest	1,271.76		1,271.76	Financial Services	Pension Contributions
20/09/2021	PKF Littlejohn	1,560.00	260.00	1,300.00	Local Government	Audit Fee
23/09/2021	Lawn and Power Ltd	289.00	48.17	240.83	Environmental Services	Gardening Tools
23/09/2021	Bay Plastics Ltd	1,097.64	182.94	914.70	Environmental Services	Bus Shelter Repairs
27/09/2021	NCC	360.00		360.00	Environmental Services	No Parking Signs
29/09/2021	NCC	4,228.02		4,228.02	Environmental Services	Enforcement Officer
06/10/2021	Brunswick Fencing	392.00	65.33	326.67	Environmental Services	Fencing Supplies
06/10/2021	IDS	252.00	42.00	210.00	IT Services	Telephone Charges
11/10/2021	Barry Bergin	257.25		257.25	Environmental Services	Fencing Works
12/10/2021	Planning Portal	259.00	4.67	254.33	Professional Services	Planning Fee
25/10/2021	Canny	2,520.00	420.00	2,100.00	IT Services	Website Refresh
31/10/2021	NCC	8,767.99	10.19	8,757.80	Local Government	Payroll Services
31/10/2021	Nest	1,271.76		1,271.76	Financial Services	Pension Contributions
01/11/2021	NCC	48,000.00		48,000.00	Local Government	Environmental Services
02/11/2021	NCC	48,000.00		48,000.00	Local Government	Environmental Services
05/11/2021	The Store Forge	360.00		360.00	Environmental Services	Blacksmith Works
10/11/2021	Wave	294.41		294.41	Utilities	Water Charges
10/11/2021	Wave	294.41		294.41	Utilities	Water Charges
10/11/2021	British Gas	289.23	48.20	241.03	Utilities	Electricity Charges
10/11/2022	Hags	16,474.66	2,745.77	13,728.89	Recreational Services	Play Equipment
15/11/2021	Oldham Council	250.00		250.00	Local Government	Subscription
24/11/2021	Elvedon	5,340.00	890.00	4,450.00	Environmental Services	Christmas Trees
24/11/2021	Glasdon	5,231.84	871.96	4,359.88	Environmental Services	Litter Bins
24/11/2021	The Store Forge	2,065.00		2,065.00	Environmental Services	Blacksmith Works
01/12/2021	NCC	7,895.68	12.60	7,883.08	Local Government	Payroll Services
01/12/2021	Nest	1,147.54		1,147.54	Financial Services	Pension Contributions
05/12/2021	J Smith & Son	1,308.00	218.00	1,090.00	Environmental Services	Play Park Repairs

05/12/2021	J Smith & Son	3,456.00	576.00	2,880.00	Environmental Services	Play Park Repairs
06/12/2021	Steve Keys	520.00		520.00	Recreational Services	Entertainment
06/12/2021	The Disco Co	260.00		260.00	Recreational Services	Entertainment
15/12/2021	Brunswick Fencing	530.00	88.33	441.67	Environmental Services	Fencing Supplies
15/12/2021	Brunswick Fencing	1,697.50	282.92	1,414.58	Environmental Services	Fencing Supplies
15/12/2021	Canny	2,520.00	420.00	2,100.00	IT Services	Website Refresh
15/12/2021	British Gas	365.32	60.88	304.44	Utilities	Electricity Charges
15/12/2021	PWLB	10,697.92		10,697.92	Financial Services	Loan Charges
05/01/2022	Martin Duffy	405.00		405.00	Recreational Services	Entertainment
05/01/2022	Magic Andrew	405.00		405.00	Recreational Services	Entertainment
05/01/2022	Bay Plastics Ltd	726.18	121.03	605.15	Environmental Services	Perspex Sheets
05/01/2022	Barry Bergin	320.25		320.25	Environmental Services	Fencing Works
07/01/2022	British Gas	391.90	65.31	326.59	Utilities	Electricity Charges
09/01/2022	Nest	1,292.87		1,292.87	Financial Services	Pension Contributions
09/01/2022	NCC	8,899.29	10.63	8,888.66	Local Government	Payroll Services
09/01/2022	NCC	4,228.02		4,228.02	Local Government	Environmental Services
17/01/2022	NCC	3,940.00		3,940.00	Local Government	Youth Services
17/07/2022	Smith of Derby	322.80	53.80	269.00	Environmental Services	Clock Repairs
21/01/2022	Backworth Colliery Band	350.00		350.00	Recreational Services	Entertainment
21/01/2022	Travis Perkins	307.20	51.20	256.00	Building Services	Building Supplies
24/01/2022	NCC	48,000.00		48,000.00	Local Government	Environmental Services
26/01/2022	NCC	29,016.60	4,836.10	24,180.50	Local Government	Environmental Services
26/01/2022	Delaval Skip Hire	275.00	45.83	229.17	Environmental Services	Skip Hire
02/02/2022	NCC	7,848.43	10.63	7,837.80	Local Government	Payroll Services
02/02/2022	Nest	1,147.54		1,147.54	Financial Services	Pension Contributions
02/02/2022	Brunswick Fencing	530.00	88.33	441.67	Environmental Services	Fencing Supplies
07/02/2022	Brunswick Fencing	503.40	83.90	419.50	Environmental Services	Fencing Supplies
07/02/2022	Kompan	863.14	143.86	719.28	Recreational Services	Play Equipment
08/02/2022	British Gas	435.81	72.63	363.18	Utilities	Electricity Charges
09/02/2022	Dapa Workwear	397.15	66.20	330.95	Environmental Services	Workwear
09/02/2022	Dove Building Supplies	259.92	43.32	216.60	Building Services	Building Supplies
09/02/2022	Kompan	24,379.43	4,063.24	20,316.19	Recreational Services	Play Equipment
28/02/2022	Galbraith	325.00		325.00	Financial Services	Rent Payment
28/02/2022	Bay Plastics Ltd	748.55	124.76	623.79	Environmental Services	Perspex Sheets
28/02/2022	Canny	3,391.20	565.20	2,826.00	IT Services	Design Services
02/03/2022	NCC	7,659.43	2.73	7,656.70	Local Government	Payroll Services
02/03/2022	Nest	1,147.54		1,147.54	Financial Services	Pension Contributions
02/03/2022	CVABV	4,000.00		4,000.00	Voluntary Sector	Grant
07/03/2022	NCC	11,462.50		11,462.50	Local Government	Leisure Services

09/03/2022	British Gas	385.58	64.26	321.32	Utilities	Electricity Charges
09/03/2022	NCC	11,996.40	1,999.40	9,997.00	Local Government	Environmental Services
09/03/2022	Azure	471.30	78.55	392.75	Environmental Services	Plants
15/03/2021	JRB Enterprise	868.32	144.72	723.60	Environmental Services	Plants
17/03/2022	NCC	27,809.00		27,809.00	Local Government	Environmental Services
17/03/2022	NCC	16,440.00		16,440.00	Local Government	Environmental Services
17/03/2022	NCC	8,037.43	18.53	8,018.90	Local Government	Payroll Services
17/03/2022	Nest	1,147.54		1,147.54	Financial Services	Pension Contributions
22/03/2022	D & M Fencing	2,139.60	356.60	1,783.00	Environmental Services	Fencing Supplies
22/03/2022	Bay Plastics Ltd	719.42	119.90	599.52	Environmental Services	Perspex Sheets
22/03/2022	J Smith & Son	738.00	123.00	615.00	Environmental Services	Blacksmith Works
22/03/2022	J Smith & Son	486.00	81.00	405.00	Environmental Services	Blacksmith Works
28/03/2022	NCC	12,117.77	1,862.35	10,255.42	Local Government	Election Fees
30/03/2022	RM Construction	6,216.00	1,036.00	5,180.00	Building Services	Building Works
30/03/2022	RM Construction	2,424.00	404.00	2,020.00	Building Services	Building Works
30/03/2022	Store Forge	1,800.00		1,800.00	Environmental Services	Bus Shelter Repairs
30/03/2022	Store Forge	8,200.00		8,200.00	Environmental Services	New Hartley Arch
30/03/2022	Store Forge	1,780.00		1,780.00	Environmental Services	Bus Shelter Repairs