

**Seaton Valley Community Council
Expenditure Items Exceeding £250
1st April 2022 to 31st March 2023**

Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
05/04/2022	NCC	£4,316.16		£4,316.16	Local Government	Environmental Services
05/04/2022	Your Back Yard	£3,300.00		£3,300.00	Consultancy Services	Village Planning
05/04/2022	B Bergin	£275.00		£275.00	Environmental Services	Gardening
05/04/2022	Widescope Net	£360.00	£60.00	£300.00	IT Services	Licences
05/04/2022	Wave	£380.96		£380.96	Utilities	Water Charges
05/04/2022	Wave	£380.96		£380.96	Utilities	Water Charges
05/04/2022	Wave	£380.96		£380.96	Utilities	Water Charges
19/04/2022	Community First	£4,424.39		£4,424.39	Financial Services	Insurance Premium
19/04/2022	Nalc	£2,338.91		£2,338.91	Local Government	Subscription
19/04/2022	British Gas	£382.68	£63.78	£318.90	Utilities	Electricity Charges
19/04/2022	J Keeley	£500.00		£500.00	Voluntary Sector	Grant
25/04/2022	Santander	£90,000.00		£90,000.00	Financial Services	Temporary Investment
26/04/2022	Santander	£90,000.00		£90,000.00	Financial Services	Temporary Investment
27/04/2022	Santander	£50,000.00		£50,000.00	Financial Services	Temporary Investment
25/04/2022	A P Siney	£500.00		£500.00	Financial Services	Internal Audit Fee
25/04/2022	SSOHRA	£600.00		£600.00	Voluntary Sector	Grant
25/04/2022	Holywell Orchard Club	£3,000.00		£3,000.00	Voluntary Sector	Grant
04/05/2022	ITPS	£288.00	£48.00	£240.00	Utilities	Telephone Charges
04/05/2022	D&M Fencing	£318.00	£53.00	£265.00	Environmental Services	Fencing
09/05/2022	NCC	£10,767.36	£12.07	£10,755.29	Local Government	Payroll Services
09/05/2022	Nest	£1,410.40		£1,410.40	Financial Services	Pension Contributions
09/05/2022	Bay Plastics	£740.04	£123.34	£616.70	Environmental Services	Perspex Sheeting
09/05/2022	Post Office	£250.00		£250.00	Financial Services	Postage
09/05/2022	Defibshop	£319.80	£53.30	£266.50	Environmental Services	Defibrillator
16/05/2022	British Gas	£303.85	£50.64	£253.21	Utilities	Electricity Charges
16/05/2022	Canny	£3,811.20	£635.20	£3,176.00	IT Services	Design and Print
01/06/2022	Delaval Skips	£295.00	£49.17	£245.83	Environmental Services	Skip Hire
01/06/2022	J Smith & Son	£486.00	£81.00	£405.00	Environmental Services	Blacksmith Charges
01/06/2022	J Smith & Son	£636.00	£106.00	£530.00	Environmental Services	Blacksmith Charges
07/06/2022	New Hartley Comm Assoc	£1,000.00		£1,000.00	Voluntary Sector	Grant
07/06/2022	Seghill Community Assoc	£1,000.00		£1,000.00	Voluntary Sector	Grant

07/06/2022	Nest	£1,176.61		£1,176.61	Financial Services	Pension Contributions
13/06/2022	PWLB	£10,697.92		£10,697.92	Financial Services	Loan Repayment
13/06/2022	Hawthorn Nurseries	£453.79	£75.63	£378.16	Environmental Services	Plants
13/06/2022	Hawthorn Nurseries	£457.78	£76.30	£381.48	Environmental Services	Plants
13/06/2022	Hawthorn Nurseries	£342.48	£57.08	£285.40	Environmental Services	Plants
13/06/2022	Dirk Ord	£400.00		£400.00	Leisure Services	Equipment Hire
13/06/2022	Seaton Sluice Community Centre	£1,000.00		£1,000.00	Voluntary Sector	Grant
14/06/2022	NCC	£4,316.16		£4,316.16	Local Government	Environmental Services
14/06/2022	Kings Security	£497.04	£82.84	£414.20	Environmental Services	Alarm Services
22/06/2022	B&Q	£524.40	£87.40	£437.00	Environmental Services	Plants
10/07/2022	HSS Hire	£272.64	£45.44	£227.20	Environmental Services	Equipment Hire
10/07/2022	NCC	£2,800.00		£2,800.00	Local Government	Transport Charges
15/07/2022	Delaval Skips	£295.00	£49.17	£245.83	Environmental Services	Skip Hire
15/07/2022	NCC	£9,120.27	£12.82	£9,107.45	Local Government	Payroll Services
15/07/2022	Nest	£1,167.61		£1,167.61	Financial Services	Pension Contributions
19/07/2022	Direct Water Tanks	£373.06	£62.18	£310.88	Environmental Services	Water Tank
19/07/2022	J Smith & Son	£1,423.20	£237.20	£1,186.00	Environmental Services	Blacksmith Works
25/07/2022	NCC	£14,620.80	£2,436.80	£12,184.00	Local Government	Environmental Services
25/07/2022	NCC	£49,830.00		£49,830.00	Local Government	Environmental Services
01/08/2022	NCC	£8,730.82	£10.94	£8,719.88	Local Government	Payroll Services
01/08/2022	Nest	£1,167.61		£1,167.61	Financial Services	Pension Contributions
03/08/2022	Welcome Café	£500.00		£500.00	Voluntary Sector	Grant
22/08/2022	PKF Littlejohn	£1,560.00	£260.00	£1,300.00	Financial Services	Audit Fee
23/08/2022	Delaval Skips	£590.00	£98.34	£491.66	Environmental Services	Skip Hire
23/08/2022	Barrells J&M	£785.48		£785.48	Leisure Services	Packed Lunches
30/08/2022	IDS Fire and Security	£252.00	£42.00	£210.00	Environmental Services	Alarm Services
30/08/2022	Nest	£1,282.23		£1,282.23	Financial Services	Pension Contributions
30/08/2022	NCC	£9,100.54	£21.94	£9,078.60	Local Government	Payroll Services
30/08/2022	Atex UK	£1,810.40	£301.72	£1,508.68	Environmental Services	Benches
04/09/2022	Bay Plastics	£565.64	£94.27	£471.37	Environmental Services	Bus Shelter Repairs
09/09/2022	Santander	£90,000.00		£90,000.00	Financial Services	Temporary Investment
09/09/2022	Kompan	£26,179.79	£4,363.30	£21,816.49	Leisure Services	Play Park Equipment
12/09/2022	Santander	£95,000.00		£95,000.00	Financial Services	Temporary Investment
13/09/2022	Santander	£60,000.00		£60,000.00	Financial Services	Temporary Investment
12/09/2022	The Store Forge	£1,612.50		£1,612.50	Environmental Services	Blacksmith Services
23/09/2022	Canny	£4,219.00	£376.00	£3,843.00	IT Services	Design and Print
23/09/2022	Galbraith	£325.00		£325.00	Financial Services	Rent
23/09/2022	Barry Bergin	£365.80		£365.80	Environmental Services	Gardening
23/09/2022	Brunswick Fencing	£405.00	£67.50	£337.50	Environmental Services	Fencing

23/09/2022	NCC	£8,649.04	£4.17	£8,644.87	Local Government	Payroll Services
06/10/2022	NCC	£4,316.16		£4,316.16	Local Government	Environmental Services
08/10/2022	NE Wasteaway	£360.00	£60.00	£300.00	Environmental Services	Waste Disposal
08/10/2022	Wave	£268.80		£268.80	Utilities	Water Charges
08/10/2022	Wave	£268.80		£268.80	Utilities	Water Charges
08/10/2022	Wave	£268.80		£268.80	Utilities	Water Charges
08/10/2022	NCC	£11,462.50		£11,462.50	Local Government	Leisure and Recreation
10/10/2022	Nest	£1,282.23		£1,282.23	Financial Services	Pension Contributions
12/10/2022	Bay Plastics	£458.42	£76.40	£382.02	Environmental Services	Bus Shelter Repairs
17/10/2022	Digital River	£4,440.98	£740.18	£3,700.80	IT Services	IT Equipment
24/10/2022	Playsafety Ltd	£1,134.00	£189.00	£945.00	Recreation Services	Play Park Equipment
26/10/2022	1up Decorating	£1,150.00		£1,150.00	Building Services	Flat Painting
31/10/2022	J Smith & Son	£4,776.00	£796.00	£3,980.00	Environmental Services	Blacksmith Services
31/10/2022	J Smith & Son	£318.00	£53.00	£265.00	Environmental Services	Blacksmith Services
31/10/2022	Seghill Community Assoc	£500.00		£500.00	Voluntary Sector	Grant
31/10/2022	Memorial Benches	£2,471.90	£411.97	£2,059.93	Environmental Services	Benches
02/11/2022	NCC	£9,100.54	£21.94	£9,078.60	Local Government	Payroll Services
02/11/2022	Nest	£1,282.23		£1,282.23	Financial Services	Pension Contributions
02/11/2022	Blachere	£3,714.01	£619.00	£3,095.01	Environmental Services	Christmas Motifs
02/11/2022	The Store Forge	£753.00		£753.00	Environmental Services	Blacksmith Services
02/11/2022	The Store Forge	£406.00		£406.00	Environmental Services	Blacksmith Services
07/11/2022	Barry Bergin	£374.00		£374.00	Environmental Services	Gardening
07/11/2022	Kompan	£11,233.70	£1,872.28	£9,361.42	Recreation Services	Play Park Equipment
14/11/2022	British Gas	£299.58	£49.93	£249.65	Utilities	Electricity Charges
02/12/2022	B&M	£1,069.94	£178.32	£891.62	Recreation Services	Present Appeal
05/12/2022	Seaton Valley Federation	£500.00		£500.00	Education Services	Grant
07/12/2022	Your Back Yard	£6,600.00		£6,600.00	Professional Services	Consultancy Fees
07/12/2022	NCC	£3,000.00		£3,000.00	Local Government	Leisure and Recreation
19/12/2022	PWLB	£10,697.92		£10,697.92	Financial Services	Loan Repayment
07/12/2022	London Hearts	£1,448.40	£241.40	£1,207.00	Environmental Services	Defibrillator
07/12/2022	Delaval Church (St Paul's)	£500.00		£500.00	Voluntary Sector	Grant
12/12/2022	New Hartley Comm Assoc	£360.00		£360.00	Voluntary Sector	Grant
12/12/2022	S Delaval Food Hub	£500.00		£500.00	Voluntary Sector	Grant
12/12/2020	Welcome Café	£500.00		£500.00	Voluntary Sector	Grant
12/12/2022	British Gas	£354.30	£59.05	£295.25	Utilities	Electricity Charges
12/12/2022	Seghill Community Assoc	£2,000.00		£2,000.00	Voluntary Sector	Grant
12/12/2022	NCC	£8,771.70	£11.69	£8,760.01	Local Government	Payroll Services
14/12/2022	Seghill Community Assoc	£500.00		£500.00	Voluntary Sector	Grant
16/12/2022	Nest	£1,282.83		£1,282.83	Financial Services	Pension Contributions

16/12/2022	Delaval Church (New Hartley St Michaels)	£500.00		£500.00	Voluntary Sector	Grant
04/01/2023	NCC	£13,674.11	£11.69	£13,662.42	Local Government	Payroll Services
04/01/2023	NCC	£4,800.00	£800.00	£4,000.00	Local Government	Environmental Services
04/01/2023	NCC	£14,620.80	£2,436.80	£12,184.00	Local Government	Leisure and Recreation
04/01/2023	Nest	£2,015.05		£2,015.05	Financial Services	Pension Contributions
09/01/2023	B&M	£700.53	£116.76	£583.77	Recreation Services	Present Appeal
09/01/2023	B&M	£490.44	£81.74	£408.70	Recreation Services	Present Appeal
09/01/2023	Brunel Engraving	£399.00	£66.50	£332.50	Recreation Services	Jubilee Coins
10/01/2023	Canny	£4,933.20	£822.20	£4,111.00	IT Services	Design and Print
11/01/2022	British Gas	£502.24	£83.70	£418.54	Utilities	Electricity Charges
11/01/2023	Kompan	£4,304.75	£717.46	£3,587.29	Recreation Services	Play Park Equipment
11/01/2023	M Duffy	£1,400.00		£1,400.00	Recreation Services	Christmas Events
14/01/2023	Elvedon	£9,600.00	£1,600.00	£8,000.00	Horticultural	Christmas Trees
14/01/2023	Potts Printers	£462.00	£77.00	£385.00	IT Services	Design and Print
14/01/2023	M Laws	£734.08		£734.08	Voluntary Sector	Grant
14/01/2023	G Elsender	£535.95		£535.95	Voluntary Sector	Grant
18/01/2023	Glasdon	£1,973.19	£328.86	£1,644.33	Voluntary Sector	Grant
18/01/2023	FEP Lighting	£2,052.00	£342.00	£1,710.00	Recreation Services	Christmas Lights
18/01/2023	Kompan	£1,666.56	£277.76	£1,388.80	Recreation Services	Play Park Equipment
23/01/2023	ITPS	£253.03	£42.17	£210.86	Utilities	Telephone Charges
23/01/2023	JRB Enterprise	£674.40	£112.40	£562.00	Environmental Services	Dog Fouling
23/01/2022	Seghill First School	£500.00		£500.00	Voluntary Sector	Grant
25/01/2023	Rettox Digital	£260.40	£43.40	£217.00	Human Resources	Recruitment
27/01/2023	Loud Arts	£500.00		£500.00	Voluntary Sector	Grant
30/01/2023	J Smith & Son	£1,002.00	£167.00	£835.00	Environmental Services	Blacksmith Services
01/02/2023	JT Dove	£272.78	£45.46	£227.32	Recreation Services	Play Park Equipment
06/02/2023	Bay Plastics	£281.74	£46.96	£234.78	Environmental Services	Bus Shelter Repairs
08/02/2023	NCC	£49,310.00		£49,310.00	Local Government	Environmental Services
08/02/2023	NCC	£49,310.00		£49,310.00	Local Government	Environmental Services
08/02/2023	CVA Blyth Valley (CVABV)	£4,000.00		£4,000.00	Voluntary Sector	Grant
08/02/2023	NCC	£4,316.16		£4,316.16	Local Government	Dog Fouling
08/02/2023	NCC	£10,619.63	£13.57	£10,606.06	Local Government	Payroll Services
08/02/2023	Nest	£1,484.89		£1,484.89	Financial Services	Pension Contributions
08/02/2023	Easy Equipment.Com	£275.99	£46.00	£229.99	IT Services	Office Supplies
13/02/2023	British Gas	£494.82	£82.47	£412.35	Utilities	Electricity Charges
15/02/2023	NE Wasteway	£360.00	£60.00	£300.00	Environmental Services	Waste Disposal
15/02/2023	Allotment and Maintenance Recharge	£4,000.00		£4,000.00	Environmental Services	Gardening
20/02/2023	Holywell Veterans Hut	£500.00		£500.00	Voluntary Sector	Grant
22/02/2023	Nest	£1,364.54		£1,364.54	Financial Services	Pension Contributions

22/02/2023	Smith of Derby	£256.80	£42.80	£214.00	Environmental Services	Repairs
22/02/2023	J Smith & Son	£324.00	£54.00	£270.00	Environmental Services	Blacksmith Services
22/02/2023	J Smith & Son	£444.00	£74.00	£370.00	Environmental Services	Blacksmith Services
06/03/2023	Canny	£4,344.00	£724.00	£3,620.00	IT Services	Design and Print
06/03/2023	Boston Seeds	£967.99	£161.33	£806.66	Horticultural	Plants and Seeds
08/03/2023	Bay Plastics	£775.16	£129.19	£645.97	Environmental Services	Bus Shelter Repairs
08/03/2023	Blyth Food Bank	£1,250.00		£1,250.00	Voluntary Sector	Grant
13/03/2023	British Gas	£399.78	£66.63	£333.15	Utilities	Electricity Charges
13/03/2023	New Hartley Comm Assoc	£500.00		£500.00	Voluntary Sector	Grant
15/03/2023	NCC	£18,000.00	£3,000.00	£15,000.00	Local Government	Environmental Services
15/03/2023	Running Imp	£797.75	£132.96	£664.79	Voluntary Sector	Grant
15/03/2023	NCC	£11,462.50		£11,462.50	Local Government	Leisure and Recreation
15/03/2023	NCC	£9,180.32	£4.17	£9,176.15	Local Government	Payroll Services
15/03/2023	Seaton Sluice Comm assoc	£500.00		£500.00	Voluntary Sector	Grant
20/03/2023	Galbraith	£325.00		£325.00	Horticultural	Allotments
20/03/2023	The Walk of Life	£350.00		£350.00	Voluntary Sector	Grant
22/03/2023	NCC	£34,810.00		£34,810.00	Local Government	Environmental Services
27/03/2023	The Store Forge	£2,981.00		£2,981.00	Environmental Services	Bus Shelter Repairs
27/03/2023	NCC	£10,219.79	£17.71	£10,202.08	Local Government	Payroll Services
27/03/2023	Kompan	£4,353.64	£725.61	£3,628.03	Recreation Services	Play Park Equipment
27/03/2023	NEST (Pensions)	£1,364.54		£1,364.54	Financial Services	Pension Contributions
29/03/2023	Welcome Community Café	£500.00		£500.00	Voluntary Sector	Grant
29/03/2023	Heart of Holywell Association (St. Mary's Church)	£500.00		£500.00	Voluntary Sector	Grant
29/03/2023	Heart of Holywell Association (St. Mary's Church)	£500.00		£500.00	Voluntary Sector	Grant
		£1,084,610.57	£29,133.00	£1,055,477.57		