

	A	B	C	D	E	F	G
1	<b>Seaton Valley Community Council</b>						
2	<b>Expenditure Items Exceeding £250</b>						
3	<b>1st April 2016 to 31st March 2017</b>						
4							
5	Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
6							
7	12/04/2016	NEREO	354.00	59.00	295.00	Local Government	Subscription
8	12/04/2016	Notice Borad Company	561.60	93.60	468.00	Environmental Services	Notice Board
9	13/04/2016	Northumbria Water	365.32		365.32	Utilities	Water Charges
10	13/04/2016	Northumbria Water	365.32		365.32	Utilities	Water Charges
11	13/04/2016	Northumbria Water	365.32		365.32	Utilities	Water Charges
12	14/04/2016	Community First	2,561.40		2,561.40	Finance	Insurance Premium
13	15/04/2016	Northumberland County Council	7,060.37	2.73	7,057.64	Local Government	Payroll Service
14	15/04/2016	NEST	945.72		945.72	Finance	Pension Contributions
15	21/04/2016	Santander	80,000.00		80,000.00	Finance	Short Term Investment
16	22/04/2016	Santander	80,000.00		80,000.00	Finance	Short Term Investment
17	19/04/2016	Canny Creative	1,013.75		1,013.75	Professional Services	Design and Print Posters
18	25/04/2016	Playsafety Ltd	790.02	131.67	658.35	Professional Services	Playground Inspections
19	25/04/2016	Canny Creative	2,600.00		2,600.00	Professional Services	Newsletter Design/Printing
20	27/04/2016	Viking	508.07	84.68	423.39	Office Supplies	Toner Cartridges
21	28/04/2016	NCC	270.61		270.61	Local Government	Business Rates
22	11/05/2016	Bowlmania	3514.20	585.70	2,928.50	Leisure Services	Bowling Equipment
23	11/05/2016	Amazon	474.74		474.74	Leisure Services	Prize Vouchers
24	15/05/2016	NEST	945.72		945.72	Finance	Pension Contributions
25	15/05/2016	Northumberland County Council	7060.37	2.73	7,057.64	Local Government	Payroll Service
26	20/05/2016	J Smith and Son	937.60	156.40	781.20	Environmental Services	Bus Shelter Repairs
27	23/05/2016	Northumberland County Council	10248.00	1708.00	8,540.00	Local Government	Litter Bins
28	31/05/2016	Northumberland County Council	268.00		268.00	Local Government	Business Rates
29	06/06/2016	Northumberland County Council	1020.00		1,020.00	Local Government	Environmental Services
30	06/06/2016	Delaval Arms Fundraiser	625.00		625.00	Community Group	Grant
31	08/06/2016	Seghill Institute Community Centre	250.00		250.00	Community Group	Grant

	A	B	C	D	E	F	G
5	Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
32	08/06/2016	PWLB	10697.92		10,697.92	Finance	Loan Repayment
33	09/06/2016	Canny Creative	652.00		652.00	Professional Services	Design Services
34	09/06/2016	Eljay Research	3114.00	519.00	2,595.00	Professional Services	Consultation Survey
35	15/06/2016	Northumberland County Council	7287.62	2.73	7,284.89	Local Government	Payroll Service
36	15/06/2016	Nest	974.71		974.71	Finance	Pension Contributions
37	15/06/2016	Northumberland County Council	1029.00	171.50	857.50	Local Government	Environmental services
38	15/06/2016	Northumberland County Council	326.40	54.40	272.00	Local Government	Environmental Services
39	15/06/2016	Dave Brannen	748.00		748.00	Professional Services	Newsletter Delivery
40	16/06/2016	New Hartley Comm Centre	1000.00		1,000.00	Community Group	Grant
41	21/06/2016	DB Security	252.00	42.00	210.00	Building Services	Alarm Service
42	23/06/2016	Active Northumberland	6667.50	1111.25	5,556.25	Local Government	Leisure Activities
43	23/06/2016	Seaton Sluice Community Assoc	625.00		625.00	Community Group	Grant
44	28/06/2016	Northumberland County Council	268.00		268.00	Local Government	Business Rates
45	14/07/2016	Wyvale Garden Centre	999.72	166.62	833.10	Building Supplies	Plant Tubs
46	15/07/2016	Northumberland County Council	7136.12	2.73	7,133.39	Local Government	Payroll Service
47	15/07/2016	NEST	955.38		955.38	Finance	Pension Contributions
48	22/07/2016	B & Q	328.06	54.68	273.38	Building Supplies	Paint
49	23/07/2016	Canny Creative	2961.00		2,961.00	Professional Services	Design Services
50	25/07/2016	British Gas	718.93	119.82	599.11	Utilities	Electricity Charges
51	28/07/2016	Northumberland County Council	900.00		900.00	Local Government	Building Services
52	28/07/2016	Northumberland County Council	268.00		268.00	Local Government	Local Taxation
53	01/08/2016	Active Northumberland	6667.50	1111.25	5,556.25	Local Government	Leisure Activities
54	08/08/2016	Seaton Sluice Community Assoc	675.00		675.00	Community Group	Grant
55	15/08/2016	Northumberland County Council	41967.50		41,967.50	Local Government	Environmental Services
56	15/08/2016	Northumberland County Council	8693.99	2.73	8,691.26	Local Government	Payroll Service
57	15/08/2016	NEST	1154.01		1,154.01	Finance	Pension Contributions
58	30/08/2016	Northumberland County Council	4290.00	715.00	3,575.00	Local Government	Environmental Services
59	30/08/2016	Viking	389.20	64.87	324.33	Office Supplies	Computer Supplies
60	31/08/2016	Northumberland County Council	268.00		268.00	Local Government	Local Taxation
61	01/09/2016	Land Factor	325.00		325.00	Professional Services	Land Rent

	A	B	C	D	E	F	G
5	Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
62	13/09/2016	Santander	50000.00		50,000.00	Finance	Temporary Investment
63	13/09/2016	Santander	90000.00		90,000.00	Finance	Temporary Investment
64	13/09/2016	B & Q	354.71	59.12	295.59	Building Supplies	Painting Materials
65	14/09/2016	British Gas	308.55	14.69	293.86	Utilities	Electricity Charges
66	19/09/2016	NCC	5861.29	2.05	5,859.24	Local Government	Payroll Service
67	19/09/2016	Neil Cairns Gardening Services	260.00		260.00	Environmental Services	Fencing
68	19/09/2016	First4playgrounds	960.00	160.00	800.00	Environmental Services	Playground Markings
69	19/09/2016	Retox Digital	420.00	70.00	350.00	Professional Services	Advertising
70	19/09/2016	NEST	781.46		781.46	Finance	Pension Contributions
71	21/09/2016	I Milburn HR Solutions	1840.00		1,840.00	Professional Services	HR Recruitment
72	21/09/2016	BDO	1560.00	260.00	1,300.00	Professional Services	External Audit
73	26/09/2016	Seaton Valley Community Pship	7000.00		7,000.00	Community Group	Youth Services
74	27/09/2016	Northumberland County Council	268.00		268.00	Local Government	Local Taxation
75	30/09/2016	Kompan	19321.44	3220.24	16,101.20	Leisure Services	Play Park Equipment
76	30/09/2016	Northumbria Fencing	313.00		313.00	Environmental Services	Fencing
77	17/10/2016	Neil Cairns Gardening Services	760.00		760.00	Environmental Services	Fencing/Gardening
78	17/10/2016	Neil Cairns Gardening Services	840.00		840.00	Environmental Services	Fencing/Gardening
79	17/10/2016	ITPS	420.00	70.00	350.00	Professional Services	IT Support and Equipment
80	17/10/2016	Shop Jacket	2580.00	430.00	2,150.00	Professional Services	Retail Consultancy
81	17/10/2016	Northumberland County Council	7622.09	2.73	7,619.36	Local Government	Payroll Service
82	17/10/2016	NEST	1008.44		1,008.44	Finance	Pension Contributions
83	19/10/2016	J Smith and Son	957.60	159.60	798.00	Environmental Services	Bus Shelter Repairs
84	19/10/2016	Northumberland County Council	41967.50		41,967.50	Local Government	Environmental Services
85	19/10/2016	Northumberland County Council	318.00		318.00	Local Government	Environmental Services
86	20/10/2016	Astley Park Community P/Ship	1000.00		1,000.00	Community Group	Village Event
87	20/10/2016	Seghill Institute Community Centre	1000.00		1,000.00	Community Group	Village Event
88	24/10/2016	Active Northumberland	5556.25		5,556.25	Local Government	Leisure Activities
89	28/10/2016	Northumberland County Council	268.00		268.00	Local Government	Local Taxation
90	01/11/2016	Canny Creative	2911.00		2,911.00	Professional Services	Design Services
91	07/11/2016	Neil Cairns Gardening Services	735.00		735.00	Environmental Services	Fencing/Gardening

	A	B	C	D	E	F	G
5	Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
92	07/11/2016	Seaton Valley Community Pship	8000.00		8,000.00	Community Group	Youth Services
93	08/11/2016	Canny Creative	420.00		420.00	Professional Services	Design Services
94	10/11/2016	Neil Cairns Gardening Services	265.00		265.00	Environmental Services	Fencing/Gardening
95	15/11/2016	Northumberland County Council	7038.36	2.73	7,035.63	Local Government	Payroll Service
96	15/11/2016	NEST	942.92		942.92	Finance	Pension Contributions
97	15/11/2016	Canny Creative	332.50		332.50	Professional Services	Design Services
98	15/11/2016	Gala Lights	3198.00	533.00	2,665.00	Environmental Services	Christmas Lights
99	17/11/2016	Canny Creative	380.00		380.00	Professional Services	Design Services
100	17/11/2016	J Smith and Son	475.20	79.20	396.00	Environmental Services	Bus Shelter Repairs
101	22/11/2016	SLCC	260.00		260.00	Professional Services	Subscription
102	28/11/2016	Northumberland County Council	268.00		268.00	Local Government	Local Taxation
103	29/11/2016	Andy McDermott	600.00		600.00	Leisure Services	Hot Chestnuts
104	30/11/2016	Widescope Net	960.18	160.03	800.15	Professional Services	IT Support and Equipment
105	06/12/2016	Chilli Road Band	550.00		550.00	Leisure Services	Entertainment
106	06/12/2016	Northumberland County Council	6936.07	806.61	6,129.46	Local Government	Election Fees
107	07/12/2016	Northumbria In Bloom	475.00		475.00	Leisure Services	Entry Fees
108	09/12/2106	Wybone	3789.36	631.56	3,157.80	Environmental Services	Litter Bins
109	12/12/2016	British Gas	641.42	106.90	534.52	Utilities	Electricity Charges
110	15/12/2016	Northumbria Fencing	313.00		313.00	Environmental Services	Fencing
111	15/12/2016	Tyne Tees Business Machines	276.00		276.00	IT Services	Computer Supplies
112	15/12/2016	Public Works Loan Board	10697.92		10,697.92	Finance	Loan Repayment
113	16/12/2016	Neil Cairns	320.00		320.00	Environmental Services	Fencing Works
114	19/12/2016	Northumberland County Council	8190.08	2.73	8,187.35	Local Government	Payroll Service
115	19/12/2016	NEST	1078.28		1,078.28	Finance	Pension Contributions
116	19/12/2016	HSS Hire	420.58	70.10	350.48	Environmental Services	Fencing Hire
117	03/01/2017	Northumberland County Council	268.00		268.00	Local Government	Local Taxation
118	05/01/2017	Elveden	3472.80	578.80	2,894.00	Environmental Services	Christmas Trees
119	13/01/2017	Northumberland County Council	7573.34	2.73	7,570.61	Local Government	Payroll Service
120	13/01/2017	NEST	1002.52		1,002.52	Finance	Pension Contributions
121	15/01/2017	Neil Cairns	390.00		390.00	Environmental Services	Fencing/Gardening

	A	B	C	D	E	F	G
5	Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
122	15/01/2017	Northumberland County Council	4800.00	800.00	4,000.00	Local Government	Public Toilets
123	23/01/2017	Clear Channel	371.78	61.96	309.82	Environmental Services	Bus Shelter Repairs
124	27/01/2017	Kompan	753.00	125.50	627.50	Leisure Services	Play Area Equipment
125	27/01/2017	G Garnham	681.10		681.10	Professional Services	Advice and Support
126	31/01/2017	Neil Cairns	355.00		355.00	Environmental Services	Fencing/Gardening
127	31/01/2017	Northumberland County Council	268.00		268.00	Local Government	Local Taxation
128	03/02/2017	Bay Plastics Ltd	358.63	59.77	298.86	Environmental Services	Perspex Covers
129	06/02/2016	Northumberland County Council	3550.00		3,550.00	Local Government	Transport Contribution
130	08/02/2017	J Herron and Son	300.00	50.00	250.00	Retail Services	Chain of Office - Cleaning
131	08/02/2017	Seaton Valley Community Pship	4000.00		4,000.00	Voluntary Sector	Grant
132	09/02/2016	Canny Creative	2961.00		2,961.00	Professional Services	Design Services
133	10/02/2017	Northumberland County Council	6164.52	1027.42	5,137.10	Local Government	Festive Lighting
134	14/02/2017	DB Security	252.00	42.00	210.00	Building Services	Alarm Service
135	14/02/2017	Northumberland County Council	840.00	140.00	700.00	Local Government	Floral Planting
136	20/02/2017	Neil Cairns Gardening Services	670.00		670.00	Environmental Services	Fencing and Gardening
137	20/02/2017	Arrighis	400.00		400.00	Catering Services	Christmas Refreshments
138	27/02/2017	Dove Building Supplies	950.40	158.40	792.00	Building Services	Fencing Materials
139	27/02/2017	NEST	1022.39		1,022.39	Finance	Pension Contributions
140	07/03/2017	Kompan	52248.64	8708.11	43,540.53	Environmental Services	Play Park Equipment
141	07/03/2017	Kompan	38033.34	6338.89	31,694.45	Environmental Services	Play Park Equipment
142	07/03/2017	Northumberland County Council	24179.98	4030.00	20,149.98	Local Government	Floral Planting
143	07/03/2017	Northumberland County Council	41967.50		41,967.50	Local Government	Grounds Maintenance
144	07/03/2017	Northumberland County Council	7751.66	2.73	7,748.93	Local Government	Payroll Service
145	07/03/2017	Northumberland County Council	5250.00	875.00	4,375.00	Local Government	Bus Shelter Groundworks
146	07/03/2017	Clear Channel	887.14	147.86	739.28	Environmental Services	Bus Shelter Repairs
147	07/03/2017	Clear Channel	6745.06	1124.18	5,620.88	Environmental Services	Replacement Bus Shelter
148	07/03/2017	Clear Channel	13916.00	2319.34	11,596.66	Environmental Services	Replacement Bus Shelters
149	07/03/2017	GraceOffice Supplies	672.59	112.10	560.49	Administrative Services	Stationery
150	07/03/2017	Canny	345.00		345.00	Professional Services	Design Services
151	07/03/2017	Land Factor	325.00		325.00	Finance	Ground Rent

	A	B	C	D	E	F	G
5	Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
152	07/03/2017	Shop Jacket	7441.32	1240.22	6,201.10	Professional Services	Retail Consultancy
153	07/03/2017	Alison Jane Print	462.00	77.00	385.00	Administrative Services	Printing
154	07/03/2016	Santander	100000.00		100,000.00	Finance	Short Term Investment
155	07/03/2016	Santander	60000.00		60,000.00	Finance	Short Term Investment
156	12/03/2017	Neil Cairns	370.00		370.00	Environmental Services	Fencing and Gardening
157	13/03/2017	British Gas	897.31	149.55	747.76	Utilities	Electricity Charges
158	16/03/2017	K M Vaughan	2856.00	476.00	2,380.00	Building Services	Property Repairs
159	20/03/2017	J Smith and Son	350.40	58.40	292.00	Environmental Services	Bus Shelter Repairs
160	20/03/2017	Northumberland County Council	751.80	125.30	626.50	Local Government	Floral Planting
161	20/03/2017	Neil Cairns Gardening Services	265.00		265.00	Environmental Services	Fencing and Gardening
162	21/03/2017	Northumberland County Council	7751.66	2.73	7,748.93	Local Government	Payroll Service
163	21/03/2017	NEST	1022.39		1,022.39	Finance	Pension Contributions
164	24/03/2017	Canny	360.00		360.00	Professional Services	Design Services
165	24/03/2017	Northumberland County Council	41967.50		41,967.50	Local Government	Grounds Maintenance
166	28/03/2017	Clear Channel	288.12	48.02	240.10	Environmental Services	Perspex Covers
167	29/03/2017	Graham Garnham	1340.00		1,340.00	Professional Services	Planning Advice
168	29/03/2017	Archers	750.00		750.00	Environmental Services	Signage and Labels
169	30/03/2017	Neil Cairns Gardening Services	280.00		280.00	Environmental Services	Fencing and Gardening
170	30/03/2017	Neil Cairns Gardening Services	250.00		250.00	Environmental Services	Fencing and Gardening
171	30/03/2017	Active Northumberland	5556.25		5,556.25	Local Government	Leisure Activities
172	30/03/2017	Seghill Institute Community Centre	900.00		900.00	Voluntary Sector	Grant
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