

Seaton Valley Community Council
Expenditure Items Exceeding £250
1st April 2015 to 31st March 2016

Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
13/04/2015	Your Back yard	2,500.00		2,500.00	Professional Services	Village Plans
13/04/2015	Wybone	1,200.96	200.16	1,000.80	Waste Disposal	Supply of litter bins
13/04/2015	Wybone	756.00	126.00	630.00	Waste Disposal	Supply of litter bins
15/04/2015	NCC	264.00	44.00	220.00	Environmental Services	Seaton Sluice Mound
15/04/2015	Eversheds	984.00	164.00	820.00	Professional Services	Legal Fees
15/04/2015	Viking	473.14	52.44	420.70	Office Supplies	Stationery
15/04/2015	J Smith and Son	3,498.00	583.00	2,915.00	Environmental Services	Playground repairs
22/04/2015	NCC Payroll	7,736.83	2.73	7,734.10	Local Government	Salary Reimbursement
28/04/2015	NCC	266.44		266.44	Local Government	Local Taxation
01/05/2015	Simon Potts	400.00		400.00	Professional Services	Accounting Support
01/05/2015	ROSPA	772.00	128.70	643.30	Environmental Services	Health and Safety surveys
01/05/2015	Community First	1,660.09		1,660.09	Finance	Insurances
01/05/2015	Viking	253.48	33.25	220.23	Office Supplies	Stationery
01/05/2015	Dougal & Railton Ltd	291.00		291.00	Building Maintenance	Maintenance
01/05/2015	Obriens	312.00	52.00	260.00	Waste Disposal	Allotments
01/05/2015	NCC	7,500.00		7,500.00	Local Government	Youth Activities
18/05/2015	Delaval Skip Hire	624.00	104.00	520.00	Waste Disposal	Allotments
18/05/2015	Retox Digital Ltd	260.40	43.40	217.00	Human Resources	Recruitment
19/05/2015	NCC Payroll	6,182.90	2.73	6,180.17	Local Government	Salary Reimbursement
21/05/2015	Hawthorn Nurseries	6,896.85	1,149.48	5,747.37	Environmental Services	Floral Planting
28/05/2015	David Angus	1,800.00		1,800.00	Environmental Services	Bus Shelter repairs
28/05/2015	One Call Air conditioning Ltd	346.80	57.80	289.00	Building Maintenance	Aircon Services
28/05/2015	NEREO	354.00	59.00	295.00	Local Government	Subscription
28/05/2015	NCC	266.00		266.00	Local Government	Local Taxation
01/06/2015	Canny Creative	655.00		655.00	Professional Services	Design Services
04/06/2015	Kompan	47,880.60	7,980.10	39,900.50	Recreation Services	Play Park equipment
10/06/2015	British Gas	371.13	17.67	353.46	Utilities	Electricity Charges
10/06/2015	Northumberland County Council	6,667.50	1,111.25	5,556.25	Local Government	Youth leisure Services
10/06/2015	Northumberland County Council	589.92	98.32	491.60	Local Government	Seasonal Lighting
10/06/2015	Viking	869.40	114.07	755.33	Office Supplies	Printing Cartridges
10/06/2015	Viking	540.72	79.62	461.10	Office Supplies	Printing Cartridges
10/06/2015	SVCP	7,500.00		7,500.00	Voluntary Body	Youth Services
10/06/2015	New Hartley Community Assoc	1,000.00		1,000.00	Community Organisation	Grant
10/06/2015	Active Northumberland	500.00		500.00	Community Organisation	Grant
10/06/2015	Astley Park Community Partnersip	500.00		500.00	Community Organisation	Grant
10/06/2015	Delaval Arms Fundraiser	500.00		500.00	Community Organisation	Grant
10/06/2015	Seghill Community Institute	1,000.00		1,000.00	Community Organisation	Grant
10/06/2015	Seaton Sluice Boating Association	500.00		500.00	Community Organisation	Grant
19/06/2015	PWLB	10,697.92		10,697.92	Government Body	Loan Repayment
19/06/2015	NEST (Pension Conts)	828.40		828.40	Finance	Pension Contributions

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26/06/2015	Canny-creative	1,920.00		1,920.00	Professional Services	Design Services
26/06/2015	Russ Coleman	1,260.00	210.00	1,050.00	Building Services	Memorial design/build
26/06/2015	Viking	226.64	37.77	188.87	Office Supplies	Stationery
29/06/2015	NCC	266.00		266.00	Local Government	Local Taxation
30/06/2015	Seaton Sluice & Old Hartley residents assoc	300.00		300.00	Community Organisation	Grant
30/06/2015	Hawthorn Nurseries	2,379.96	396.66	1,983.30	Environmental Services	Floral Planting
30/06/2015	Hawthorn Nurseries	6,216.80	1,036.13	5,180.67	Environmental Services	Floral Planting
07/07/2015	Widescope Web Design	586.80	97.80	489.00	IT Services	IT Support
07/07/2015	Soveriegn	4,249.36	708.23	3,541.13	Environmental Services	Play Park Equipment
09/07/2015	Leo Office Supplies	581.56	96.59	484.97	Office Supplies	Recording Equipment
09/07/2015	MPC Property Services	270.00		270.00	Professional Services	Management Fee
14/07/2015	T Walker Photography	360.00		360.00	Professional Services	Photography Services
14/07/2015	NCC	5,707.03	2.73	5,704.30	Local Government	Payroll Services
14/07/2015	Canny Creative	775.00		775.00	Professional Services	Design Services
14/07/2015	Hawthorn Nurseries	405.00	67.50	337.50	Environmental Services	Floral Planting
14/07/2015	Clear Channel	27,864.88	4644.15	23,220.73	Environmental Services	Bus Shelter Replacement
15/07/2015	Active Northumberland	6,667.50	1111.25	5,556.25	Local Government	Leisure Activity Services
15/07/2015	Northumberland County Council	8,496.77	3.42	8,493.35	Local Government	Payroll Services
16/07/2015	BDO	1,200.00	200.00	1,000.00	Professional Services	External Audit Fees
21/07/2015	NEST	6,371.07		6,371.07	Finance	Pension Contributions
28/07/2015	Northumberland County Council	266.00		266.00	Local Government	Local Taxation
03/08/2015	Northumberland County Council	4,800.00	800.00	4,000.00	Local Government	Bus Shelter Works
03/08/2015	Northumberland County Council	439.20	73.20	366.00	Local Government	General Maintenance
03/08/2015	Your Back yard	5,129.96		5,129.96	Professional Services	Village Plans
14/08/2015	Canny Creative	700.00		700.00	Professional Services	Branding design and supply
14/08/2015	Northumberland County Council	6,936.80	2.73	6,934.07	Local Government	Payroll Services
28/08/2015	Russ Coleman Ltd	1,764.00	294.00	1,470.00	Professional Services	N. Hartley Memorial Park
01/09/2015	Isabelle Milburn HR Solutions	2,400.00		2,400.00	Professional Services	HR Advice and Support
01/09/2015	Viking	250.40	33.91	216.49	Office Supplies	Computer Supplies
01/09/2015	NEST	805.50		805.50	Finance	Pension Contributions
01/09/2015	Northumberland County Council	266.00		266.00	Local Government	Local Taxation
14/09/2015	Land Factor	325.00		325.00	Legal Services	Land Ground Rent
14/09/2015	Canny Creative	855.00		855.00	Professional Services	Design Services
14/09/2015	British Gas	292.86	13.94	278.92	Utilities	Electricity Charges
21/09/2015	Northumberland County Council	6,895.20	2.73	6,892.47	Local Government	Payroll Services
21/09/2015	J Smith and Son	420.00	70.00	350.00	Environmental Services	Playground Repairs
21/09/2015	NEST	805.50		805.50	Finance	Pension Contributions
21/09/2015	David Angus	4,420.00		4,420.00	Environmental Services	Bus Shelter Supply
21/09/2015	Hawthorn Nurseries	6,216.80	1036.13	5,180.67	Environmental Services	Floral Planting
23/09/2015	Soveriegn	6,374.04	1062.34	5,311.70	Environmental Services	Play Park Equipment
24/09/2015	Russ Coleman	2,940.00	490.00	2,450.00	Professional Services	Design Services
28/09/2015	Northumberland County Council	266.00		266.00	Local Government	Local Taxation
05/10/2015	Trevor Walker	300.00		300.00	Professional Services	Photography Services
05/10/2015	Bankhouse Construction	4,259.40	709.90	3,549.50	Environmental Services	Allotment Repairs

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07/10/2015	Soveriegn	10,623.41	1770.57	8,852.84	Environmental Services	Play Park Equipment
02/10/2015	Santander	60,000.00		60,000.00	Banking	Short Term Investment
05/10/2015	Santander	90,000.00		90,000.00	Banking	Short Term Investment
12/10/2015	Canny Creative	315.00		315.00	Professional Services	Design Services
12/10/2015	Canny Creative	2,686.00		2,686.00	Professional Services	Design Services
12/10/2015	Canny Creative	850.00		850.00	Professional Services	Design Services
13/10/2015	Viking	264.86	44.14	220.72	Office Supplies	Stationery
14/10/2015	Mick Whitfield	1,487.00		1,487.00	Building Services	Fencing Works
15/10/2015	Northumberland County Council	6,895.20	2.73	6,892.47	Local Government	Payroll Services
15/10/2015	NEST	805.50		805.50	Finance	Pension Contributions
15/10/2015	Northumberland County Council	83,929.50		83,929.50	Local Government	Grounds Maintenance
27/10/2015	Canny Creative	2,575.00		2,575.00	Professional Services	Web Site Development
30/10/2015	Northumberland County Council	266.00		266.00	Local Government	Local Taxation
02/11/2015	J Smith and Son	288.00	48.00	240.00	Environmental Services	Bus Shelter repairs