

**Seaton Valley Community Council
Expenditure Items Exceeding £250
1st April 2017 to 31st March 2018**

Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
07/04/2017	First Tunnells	478.00	79.67	398.33	Environmental Services	In Bloom Polytunnell
07/04/2017	Post Office	396.00		396.00	Government	Postage Stamps
07/04/2017	Screwfix	549.99	91.66	458.33	Building Services	Storage Container
10/11/2017	NEREO	354.00	59.00	295.00	Local Government	Subscription
10/11/2017	Community First	2,707.24		2,707.24	Finance	Insurance Premium
18/04/2017	Raymar Communications	439.00		439.00	Building Services	Building Repairs
18/04/2017	Wybone	1,578.90	263.15	1,315.75	Environmental Services	Litter Bins
18/04/2017	Delaval Skip Hire	320.00	53.34	266.66	Environmental Services	Skip Hire
18/04/2017	Santander	90,000.00		90,000.00	Finance	Temporary Investment
20/04/2017	Santander	90,000.00		90,000.00	Finance	Tempoaray Investment
21/04/2017	Shop Jacket	2,400.00	400.00	2,000.00	Professional Services	Retail Consultant
21/04/2017	Northumberland County Council	250.00		250.00	Local Government	Legal Fees
26/04/2017	Northumberland County Council	8,844.81	3.42	8,841.39	Local Government	Payroll Service
27/04/2017	NEST	1,179.21		1,179.21	Finance	Pension Contributions
27/04/2017	NALC	2,092.92		2,092.92	Local Government	Subscription
09/05/2017	Widescope Net	450.00	75.00	375.00	Computer Services	Email Licences
09/05/2017	Grace Office Supplies	684.16	114.03	570.13	Office Supplies	Toner Cartridges
09/05/2017	Amazon	250.00		250.00	Office Supplies	Prize Vouchers
17/05/2017	Lord Hire	315.40	52.57	262.83	Building Supplies	Garden Strimmer
17/05/2017	Northumberland County Council	1,935.48	322.58	1,612.90	Local Government	Gardening Supplies
17/05/2017	Northumberland County Council	780.30	130.05	650.25	Local Government	Floral Planting
17/05/2017	NWG Business	315.94		315.94	Utilities	Water Charges
17/05/2017	NWG Business	315.94		315.94	Utilities	Water Charges
17/05/2017	NWG Business	315.94		315.94	Utilities	Water Charges
22/05/2017	Canny Creative	2,816.00		2,816.00	Professional Services	Design and Printing
22/05/2017	Northumberland County Council	9,637.52	3.42	9,634.10	Local Government	Payroll Service
22/05/2017	NEST	1,271.12		1,271.12	Finance	Pension Contributions
23/05/2017	Alison Jane Print	311.26		311.26	Office Supplies	Printing and Stationery
26/05/2016	Seghill Institute	1,000.00		1,000.00	Voluntary Organisation	Grant - Summer Fayre
02/06/2017	Graham Garnham	642.10		642.10	Professional Services	Planning Support

Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
02/06/2017	Gate Control Gear	1,052.22	175.37	876.85	Building Services	Mechanical Gates
06/06/2017	One Stop Promotions	420.00	70.00	350.00	Recreation Services	Branding materials
07/06/2017	PWLB	10,697.92		10,697.92	Finance	Loan Repayment
07/06/2017	Delaval Arms Fun Day	350.00		350.00	Voluntary Organisation	Grant
19/06/2017	British Gas	607.88	93.40	514.48	Utilities	Electricity Charges
19/06/2017	Northumberland County Council	8,964.08	3.42	8,960.66	Local Government	Payroll Service
19/06/2017	NEST	1,187.26		1,187.26	Finance	Pension Contributions
22/06/2017	Hawthorn Nurseries	318.18	53.03	265.15	Environmental Services	Gardening Supplies
23/06/2017	Graham Garnham	2,877.75		2,877.75	Professional Services	Planning Support
27/06/2017	New Hartley Community Assoc	1,000.00		1,000.00	Voluntary Organisation	Grant
03/07/2017	Kompan	451.20	75.20	376.00	Recreation Services	Play Equipment
03/07/2017	Crazy Creatures	300.00		300.00	Leisure Services	Animal Display
03/07/2017	SSOHRA	475.00		475.00	Voluntary Organisation	In Bloom Contribution
10/07/2017	IPM Plastering	300.00		300.00	Building Services	Plastering to flat
10/07/2017	Cyan Best Buy	329.99	55.00	274.99	Building Services	Street Bench
12/07/2017	JRB Enterprise	868.80	144.80	724.00	Environmental Services	Dog Waste Bags
17/07/2017	Joanne A Kasner	327.80		327.80	Voluntary Organisation	In Bloom Contribution
19/07/2017	Northumberland County Council	9,070.71	3.42	9,067.29	Local Government	Payroll Service
19/07/2017	NEST	1,196.55		1,196.55	Finance	Pension Contributions
27/07/2017	Northumberland County Council	10,000.00		10,000.00	Local Government	Environmental Works
27/07/2017	Shop Jacket	2,029.20	338.20	1,691.00	Professional Services	Retail Consultant
28/07/2017	Blyth Valley Gang Show	500.00		500.00	Voluntary Organisation	Grant
01/08/2017	Wybone Ltd	5,999.82	999.97	4,999.85	Environmental Services	Waste Bins
07/08/2017	Northumberland County Council	1,000.00		1,000.00	Local Government	Fencing Works
07/08/2017	Kompan	66,286.32	11,047.72	55,238.60	Recreation Services	Play Park Equipment
08/08/2017	Plants Plus	279.84	46.64	233.20	Environmental Services	Plants
08/08/2013	Greenleaf Recycling	270.00	45.00	225.00	Building Services	Road Planings
09/08/2017	BDO	1,560.00	260.00	1,300.00	Finance	External Audit Fee
09/08/2017	Gate Control Gear	891.24	148.54	742.70	Building Services	Gate Locks
21/08/2017	Northumberland County Council	9,132.07	3.42	9,128.65	Local Government	Payroll Service
21/08/2017	NEST	1,201.51		1,201.51	Finance	Pension Contributions
21/08/2017	S Sluice Boating Assoc	350.00		350.00	Voluntary Organisation	Grant
30/08/2017	Canny Creative	400.00		400.00	Professional Services	Design Services
01/09/2017	Land Factor	325.00		325.00	Finance	Allotment Lease
04/09/2017	Tom Newstead	800.00		800.00	Cultural Services	Artist Fee
06/09/2017	Meze Mundo	300.00		300.00	Cultural Services	Artist Fee

Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
08/09/2017	J Smith and Son	576.00	96.00	480.00	Building Services	Blacksmith
12/09/2017	Morelock Signs	10,834.80	1,805.80	9,029.00	Environmental Services	Speed Signs
12/09/2017	Miller Homes	2,280.06	378.51	1,901.55	Legal Services	Legal Fees
12/09/2017	Canny Creative	2,916.00		2,916.00	Design Services	Futures Magazine
12/09/2017	Northumberland County Council	7,100.40	1,183.40	5,917.00	Local Government	Environmental Works
12/09/2017	Kompan	6,022.20	1,003.70	5,018.50	Environmental Services	Play Area Removal
12/09/2017	Northumberland County Council	8,997.83	3.42	8,994.41	Local Government	Payroll Service
12/09/2017	NEST	1,187.26		1,187.26	Finance	Pension Contributions
15/09/2017	Northumberland County Council	24,179.98	4,030.00	20,149.98	Local Government	Environmental Works
15/09/2017	Northumberland County Council	41,967.50		41,967.50	Local Government	Environmental Works
15/09/2017	Gala Lights	4,422.00	737.00	3,685.00	Environmental Services	Christmas Lights
18/09/2017	Santander	90,000.00		90,000.00	Finance	Temporary Investment
19/09/2017	Santander	40,000.00		40,000.00	Finance	Temporary Investment
19/09/2017	Santander	30,000.00		30,000.00	Finance	Temporary Investment
22/09/2017	ROSPA	861.84	143.64	718.20	Environmental Services	Play Area Inspections
26/09/2017	Kompan	732.00	122.00	610.00	Environmental Services	Play Area Repairs
26/09/2017	Kompan	235.20	39.20	196.00	Environmental Services	Play Area Repairs
26/09/2017	Canny Creative	300.00		300.00	IT Services	Website Hosting
16/10/2017	NWG Business	314.21		314.21	Utilities	Water Charges
16/10/2017	NWG Business	314.21		314.21	Utilities	Water Charges
16/10/2017	NWG Business	314.21		314.21	Utilities	Water Charges
16/10/2017	Clear Channel	267.54	44.59	222.95	Environmental Services	Bus Shelter Repairs
16/10/2017	Clear Channel	882.00	147.00	735.00	Environmental Services	Bus Shelter Repairs
16/10/2017	Clear Channel	5,783.71	963.95	4,819.76	Environmental Services	Replacement Bus Shelter
18/10/2017	Seaton Valley Community Partnership	6,000.00		6,000.00	Voluntary Organisation	Grant
20/10/2017	Northumberland County Council	8,986.58	3.42	8,983.16	Local Government	Payroll Service
20/10/2017	NEST	1,187.26		1,187.26	Finance	Pension Contributions
23/10/2017	Active Northumberland	11,112.50		11,112.50	Local Government	Leisure Services
25/10/2017	Canny Creative	405.00		405.00	Design Services	Poster Work
26/10/2017	Canny Creative	2,916.00		2,916.00	Design Services	Futures Magazine
27/10/2017	Kompan	40,325.16	6,720.86	33,604.30	Environmental Services	Play Equipment
01/11/2017	Clear Channel	1270.08	211.68	1,058.40	Environmental Services	Bus Shelter Repairs
01/11/2017	Clear Channel	672.00	112.00	560.00	Environmental Services	Bus Shelter Repairs
01/11/2017	Clear Channel	882.00	147.00	735.00	Environmental Services	Bus Shelter Repairs
06/11/2017	Memorial Benches UK	734.95	122.50	612.45	Environmental Services	Street Furniture
07/11/2017	Clear Channel	7,086.61	1,181.10	5,905.51	Environmental Services	Bus Shelter

Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
17/11/2017	Northumberland County Council	8,862.83	3.42	8,859.41	Local Government	Payroll Service
17/11/2017	NEST	1,187.26		1,187.26	Finance	Pension Contributions
01/12/2017	Northumberland County Council	855.00	142.50	712.50	Local Government	Environmental Works
04/12/2017	Northumberland County Council	41,967.50		41,967.50	Local Government	Environmental Works
04/12/2017	Northumbria in Bloom	550.00		550.00	Environmental Services	In Bloom Entries
11/12/2017	PWLB	10,697.92		10,697.92	Finance	Loan Repayment
12/12/2017	Laptops Direct	568.32	94.72	473.60	IT Services	Laptop
12/12/2017	SLCC	258.00		258.00	Professional Services	Subscription
15/12/2017	British Gas	644.54	107.42	537.12	Utilities	Electricity Charges
20/12/2017	Northumberland County Council	1,000.00		1,000.00	Local Government	Environmental Works
02/01/2018	Chilli Road Band	500.00		500.00	Leisure Services	Entertainment
02/01/2018	Elvedon	2,850.00	475.00	2,375.00	Environmental Services	Christmas Trees
02/01/2018	Northumberland County Council	10,192.96	3.42	10,189.54	Local Government	Payroll Service
02/01/2018	NEST	1,313.63		1,313.63	Finance	Pension Contributions
04/01/2018	Northumberland County Council	4,800.00	800.00	4,000.00	Local Government	Environmental Services
12/01/2018	Seaton Valley Community Partnership	6,000.00		6,000.00	Voluntary Organisation	Grant Support
19/01/2018	Northumberland County Council	8,952.83	3.42	8,949.41	Local Government	Payroll Service
19/01/2018	NEST	1,187.26		1,187.26	Finance	Pension Contributions
24/01/2018	Bay Plastics Ltd	430.08	71.68	358.40	Environmental Services	Bus Shelter Notice Boards
05/02/2018	Northumberland County Council	6,459.63		6,459.63	Local Government	Democratic Services
05/02/2018	Northumberland County Council	41,967.50		41,967.50	Local Government	Environmental Works
06/02/2018	Gosforth Tree Surgery	1,056.00	176.00	880.00	Environmental Services	Hedge Trimming
06/02/2018	On Line Playgrounds	667.00	107.00	560.00	Environmental Services	Play Equipment
06/02/2018	Hedleys Touring Centre	490.00	81.67	408.33	Transport Services	Trailer
06/02/2018	JTF	359.28		359.28	Environmental Services	Plants
07/02/2017	Green Leaf Recycling	330.00	55.00	275.00	Environmental Services	Road Planings
07/02/2018	Northumberland County Council	3,550.00		3,550.00	Local Government	Community Transport
09/02/2018	Delaval Parish	1,000.00		1,000.00	Voluntary Organisation	Grant Support
09/02/2018	Canny Creative	2,936.00		2,936.00	Professional Services	Design and Printing
15/02/2018	Wybone Ltd	347.99	58.00	289.99	Environmental Services	Bus Shelter Repairs
19/02/2018	Seaton Valley Community Partnership	4,000.00		4,000.00	Voluntary Organisation	Grant Support
22/02/2018	Northumberland County Council	7,014.84	1,169.14	5,845.70	Local Government	Leisure Services
26/02/2018	Land Factor	325.00		325.00	Legal Services	Ground Rent
28/02/2018	Northumberland County Council	9,082.22	3.42	9,078.80	Local Government	Payroll Service
28/02/2018	NEST	1,200.88		1,200.88	Finance	Pension Contributions
05/03/2018	Seaton Valley Community Partnership	3,000.00		3,000.00	Voluntary Organisation	Grant

Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
05/03/2018	Northumberland County Council	2,058.00	343.00	1,715.00	Local Government	Shelter Groundworks
07/03/2017	Northumberland County Council	41,967.50		41,967.50	Local Government	Environmental Works
08/03/2018	Active Northumberland	11,112.50		11,112.50	Local Government	Leisure Services
12/03/2018	Screwfix	549.99	91.66	458.33	Building Services	External Cabinet
12/03/2018	Clear Channel	281.54	46.92	234.62	Environmental Services	Bus Shelter Repairs
12/03/2018	Seaton Sluice Residents Assoc.	350.00		350.00	Voluntary Organisation	Grant
12/03/2018	British Gas	950.41	158.40	792.01	Utilities	Electricity Charges
15/03/2018	Northumberland County Council	9,051.28	3.42	9,047.86	Local Government	Payroll Service
15/03/2018	NEST	1,194.07		1,194.07	Finance	Pension Contributions
19/03/2018	IDS	252.00	42.00	210.00	Professional Services	Alarm Servicing
20/03/2018	Raymar Communications	258.75		258.75	Building Services	Premises Repairs
20/03/2018	Northumberland County Council	453.60	75.60	378.00	Local Government	Environmental Works
23/03/2018	Northumberland County Council	8,190.64	1,365.11	6,825.53	Local Government	Environmental Works
26/03/2018	NWG Business	322.86		322.86	Utilities	Water Charges
26/03/2018	NWG Business	322.86		322.86	Utilities	Water Charges
26/03/2018	NWG Business	322.86		322.86	Utilities	Water Charges
26/03/2018	Shop Jacket	1,920.00	320.00	1,600.00	Professional Services	Shop Front Improvements
29/03/2018	Wybone Ltd	745.09	124.18	620.91	Environmental Services	Bag Dispensers
29/03/2018	J Smith and Son	360.00	60.00	300.00	Building Services	Lock repairs