

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

Date Paid	Beneficiary	Gross Amount £	VAT Reclaimed £	Net Amount £	Category	Purpose
05/04/2018	Kompan	2,184.00	364.00	1,820.00	Leisure Activities	Play Equipment
05/04/2018	Dove Building Supplies	277.90	46.32	231.58	Building Services	Fencing Materials
05/04/2018	Cormeton	370.56	61.76	308.80	Professional Services	Fire Extinguisher Servicing
06/04/2018	Shop Jacket	1,260.00	210.00	1,050.00	Professional Services	Retail Services and Advice
06/04/2018	Widescope Net	450.00	75.00	375.00	Professional Services	Software Licences
06/04/2018	Titan Pro	624.00	104.00	520.00	Horticultural Services	Rotavator
16/04/2018	Santander	90,000.00		90,000.00	Financial Services	Temporary Investment
16/04/2018	Santander	90,000.00		90,000.00	Financial Services	Temporary Investment
16/04/2018	Community First	2,817.01		2,817.01	Financial Services	Insurance Premium
17/04/2018	Santander	10,000.00		10,000.00	Financial Services	Temporary Investment
17/04/2018	Santander	30,000.00		30,000.00	Financial Services	Temporary Investment
30/04/2018	Canny Creative	2,946.00		2,946.00	Professional Services	Design Services
01/05/2018	Jaydee Living	318.72	53.12	265.60	Environmental Services	Waste Bins
04/05/2018	Lord Hire	294.00	49.00	245.00	Building Services	Equipment Hire
08/05/2018	IPM Plastering	380.00		380.00	Building Services	Plastering
08/05/2018	Amazon	250.00		250.00	Leisure Services	Prize Vouchers
08/05/2018	Laptopsdirect	974.54	162.42	812.12	Computer Services	Laptops
09/05/2018	NCC	9,069.48	3.42	9,066.06	Local Government	Payroll Services
09/05/2018	NEST	1,194.07		1,194.07	Financial Services	Pension Contributions
15/05/2018	T&C Builders	480.00		480.00	Building Services	Joinery services
21/05/2018	Seaton Sluice Boating Assoc	350.00		350.00	Voluntary Sector	Grant
21/05/2018	New Hartley Community Assoc	1,000.00		1,000.00	Voluntary Sector	Grant
23/05/2018	Keel Row	500.00		500.00	Leisure Services	Grant
24/05/2018	NALC	2,155.56		2,155.56	Local Government	Subscription
30/05/2018	SSOHRA	350.00		350.00	Voluntary Sector	Grant
03/06/2018	NCC	9,361.98	3.42	9,358.56	Local Government	Payroll Services
03/06/2017	NEST	1,194.07		1,194.07	Financial Services	Pension Contributions
10/06/2018	TBNT	776.30	125.00	651.30	Leisure Services	Remembrance Silhouette
10/06/2018	Azure	363.93	60.64	303.29	Horticultural Services	Floral Planting

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10/06/2018	Brunswick Fencing	327.40	54.57	272.83	Horticultural Services	Fencing Materials
10/06/2018	B&Q	335.00	55.83	279.17	Building Services	Floral Planting
14/06/2018	NCC	9,989.23	3.42	9,985.81	Local Government	Payroll Services
15/06/2018	NEST	1,311.29		1,311.29	Financial Services	Pension Contributions
18/06/2018	PWLB	10,697.92		10,697.92	Local Government	Loan Repayment
18/06/2018	British Gas	661.74	110.29	551.45	Utilities	Electricity Charges
18/06/2018	Hawthorn Nurseries	325.86	54.31	271.55	Horticultural Services	Floral Planting
21/06/2018	Clear Channel	1,286.62	214.44	1,072.18	Environmental Services	Bus Shelter Repairs
21/06/2018	Clear Channel	482.93	80.49	402.44	Environmental Services	Bus Shelter Repairs
26/06/2018	Astley Park Community Pship	1,000.00		1,000.00	Voluntary Sector	Grant
03/07/2018	Shop Jacket	3120.00	520.00	2,600.00	Professional Services	Retail Design
03/07/2018	Delaval Arms Fun Day	350.00		350.00	Voluntary Sector	Grant
09/07/2018	Hawthorn Nurseries	270.00	45.00	225.00	Horticultural Services	Plants
16/07/2018	SSOHRA	400.00		400.00	Voluntary Sector	Plants
20/07/2018	Gate Control Co	315.24	52.54	262.70	Building Services	Allotment Locks
25/07/2018	NCC	9432.31	3.42	9,428.89	Local Government	Payroll Services
25/07/2018	NEST	1247.46		1,247.46	Financial Services	Pension Contributions
27/07/2018	Canny Creative	3523.20	587.20	2,936.00	Professional Services	Design Services
31/07/2018	Wybone Ltd	1177.80	196.30	981.50	Environmental Services	Dog Waste Bags
01/08/2018	Glasdon UK	1656.74	276.12	1,380.62	Environmental Services	Litter Bins
02/08/2018	Biffa	354.00	59.00	295.00	Environmental Services	Skip Hire
06/08/2018	Seaton Valley Community Partnership	6000.00		6,000.00	Voluntary Sector	Grant
08/08/2018	Seaton Sluice Community Assoc	1000.00		1,000.00	Voluntary Sector	Grant
10/08/2018	Memorial Benches	384.95	64.16	320.79	Environmental Services	Public Seating
20/08/2018	Clear Channel	318.18	53.03	265.15	Environmental Services	Bus Shelter Repairs
20/08/2018	SSOHRA	273.00		273.00	Voluntary Sector	Newsletter Delivery
22/08/2018	Land Factor	325.00		325.00	Financial Services	Allotment Rents
03/09/2018	NCC	9503.63	3.42	9,500.21	Local Government	Payroll Services
03/09/2018	NCC	43025.00		43,025.00	Local Government	Environmental Services
03/09/2018	NEST	1247.46		1,247.46	Financial Services	Pension Contributions
12/09/2018	British Gas	364.08	17.33	346.75	Utilities	Electricity Charges
13/09/2018	Morelock Signs	13800.00	2300.00	11,500.00	Engineering Services	Speed Signs
18/09/2018	NCC	9320.81	3.42	9,317.39	Local Government	Payroll Services
18/09/2018	ROSPA	1005.48	167.58	837.90	Environmental Services	Play Area Surveys

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21/09/2018	PKF Littlejohn LLP	1560.00	260.00	1,300.00	Financial Services	External Audit Fee
07/10/2018	Northumberland College	473.00		473.00	Human Resources	Training
07/10/2018	NWG Business	321.09		321.09	Utilities	Water Charges
07/10/2018	NWG Business	321.09		321.09	Utilities	Water Charges
07/10/2018	B&Q	544.00	90.67	453.33	Environmental Services	In Bloom
08/10/2018	J Smith and Son	1800.00	300.00	1,500.00	Recreational Services	Playground Repairs
10/10/2018	NCC	3953.10		3,953.10	Environmental Services	Enforcement Officer
10/10/2018	Astley Park Community Pship	500.00		500.00	Voluntary Sector	Room Hire
16/10/2018	NEST	1247.46		1,247.46	Financial Services	Pension Contributions
22/10/2018	JRB Enterprises	516.60	86.10	430.50	Environmental Services	Dog Poo Bags
22/10/2018	Kompan	1788.96	298.16	1,490.80	Environmental Services	Play Area Repairs
22/10/2018	NCC	43025.00		43,025.00	Local Government	Environmental Services
22/10/2018	FEP	2437.99	406.33	2,031.66	Environmental Services	Christmas Tree Lights
23/10/2018	NEST	1247.46		1,247.46	Financial Services	Pension Contributions
24/10/2018	NCC	9317.81	3.42	9,314.39	Local Government	Payroll Services
29/10/2018	NWG Business	321.09		321.09	Utilities	Water Charges
30/10/2018	Canny Creative	360.00	60.00	300.00	Professional Services	Design Services
30/10/2018	Canny Creative	3523.20	587.20	2,936.00	Professional Services	Design Services
12/11/2018	Ivanhoe Forge	1156.80	192.80	964.00	Environmental Services	Lighting Brazier
12/11/2018	Percy Hudson	337.38	56.23	281.15	Environmental Services	Brazier Pole
16/11/2018	Edelweiss	3390.00	565.00	2,825.00	Environmental Services	Christmas Trees
16/11/2018	Wybone Ltd	5999.82	999.97	4,999.85	Environmental Services	Litter Bins
19/11/2018	PortalPlanQuest	251.00		251.00	Professional Services	Planning Fee
20/11/2018	HSS Hire	379.20	63.20	316.00	Environmental Services	Plant Hire
26/11/2018	SLCC	273.00		273.00	Local Government	Subscription
28/11/2018	NCC	9754.63	3.42	9,751.21	Local Government	Payroll Services
03/12/2018	Chilli Road Band	750.00		750.00	Recreational Services	Entertainment
04/12/2018	Majic Andrew	350.00		350.00	Recreational Services	Entertainment
04/12/2018	Martin Duffy	350.00		350.00	Recreational Services	Entertainment
04/12/2018	Andy McDermott	670.00		670.00	Recreational Services	Entertainment
09/12/2018	Brunswick Fencing	1327.00	221.16	1,105.84	Environmental Services	Fencing Repairs
09/12/2018	NCC	4800.00	800.00	4,000.00	Environmental Services	Public Conveniences
09/12/2018	British Gas	808.84	134.80	674.04	Utilities	Electricity Charges
09/12/2018	PWLB	10697.92		10,697.92	Local Government	Loan Repayment

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10/12/2018	NEST	1247.46		1,247.46	Financial Services	Pension Contributions
14/12/2018	Delaval Skip Hire	310.00	51.67	258.33	Environmental Services	Skip Hire
21/12/2018	HSS Hire	272.40	45.40	227.00	Environmental Services	Barrier Hire
21/12/2018	NCC	3953.10		3,953.10	Local Government	Enforcement Officer
24/12/2018	NCC	10454.18	3.42	10,450.76	Local Government	Payroll Services
24/12/2018	NCC	43025.00		43,025.00	Local Government	Environmental Services