Cramlington Town Council - Transactions over £500

01/04/2023 to 31/03/2024

Date Paid	Expenditure Heading / Supplier	Description	Amount	Merchant Code
	Legal Services			
25/08/2023	Knights Professional Services Limited	Legal fees transfer of land at Alexandra Park & Cumbria Road	3884.40	
	Neighbourhood Plan			
28/02/2024	Jo-Anne Garrick Ltd	Scoping report for review of plan	3850.00	
	Technical Services			
04/10/2023	Bradley Hall Limited	Valuation of Surveyor House	750.00	
27/10/2023	Bradley Hall Limited	Valuation of Eastfield Pavillion	840.00	
	Advertising and Publicity			
15/03/2024	Potts Print UK Ltd	Print & Distribute newletter (14,000)	6156.00	
20/03/2024	Potts Print UK Ltd	Design newsletter	1620.00	
	Holiday Activities			
01/09/2023	Control & Move Fitness CIC	Summer camps	1400.00	
05/05/2023	Cramlington Caribbean Crew	Coronation Easter programme 11th to 14th April	1170.00	
17/07/2023	John Craggs	Murals in underpass	1125.00	
22/09/2023	Northburn Steelbands	Summer programme (8 @ £270)	2160.00	
22/09/2023	Rubicon Industries Ltd	Skate park coaching 2 days	864.00	
	Outreach & Youth Clubs			
21/04/2023	Cramlington Voluntary Youth Project	Provision of youth groups 1st instalment	6500.00	8398
04/08/2023	Cramlington Voluntary Youth Project	Deliver satalite you clubs	6500.00	8398
06/10/2023	Cramlington Voluntary Youth Project	Youth Clubs 3rd Qtr	6500.00	8398
08/01/2024	Cramlington Voluntary Youth Project	4th Qtr payment	6500.00	8398
	Mobile Outreach			
27/11/2023	Arthur J Gallagher Insurance	Van insurance 01/12/2023 to 24/09/2024	658.94	
27/11/2023	Dunston Van & Truck Centre	Nissan Luton Van BX21MGJ purchase	27820.00	
27/11/2023	Dunston Van & Truck Centre	Deposit van purchase	1000.00	
26/02/2024	EA Leisure Group Ltd	Deposit for van conversion	8987.50	

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	Christmas Activities			
06/12/2023	Jigsaw Event Management	Santa visit event management and actor	2150.00	
04/10/2023	Paul Swift Precision Driving Ltd	Santa Tour (Deposit)	1320.00	
07/12/2023	Paul Swift Precision Driving Ltd	Santa tour with sleigh - balance	1320.00	
	Community Chest			
19/01/2024	1st Cramlington Brownies	Award for IT and materials	500.00	
22/11/2023	242 Cramlington Sqd Air Cadets	Contribution to mini bus	750.00	
16/05/2023	6th Cramlington Scout Group	Tents and Flag	750.00	
17/07/2023	Blooming Communities CIC	Contribution to craft course	750.00	
04/03/2024	Colliery Row Allotments	Fencing contribution	750.00	
19/09/2023	Control & Move Fitness CIC	Contribution equipment for circus classes	750.00	
17/07/2023	Cramlington & District Red Squirrel Grp	Contribution to squirrels work	511.00	
17/07/2023	Cramlington Bowling Club	Contribution to ground improvements	750.00	
29/01/2024	Cramlington Impact	Contribution to planting scheme	750.00	
	CAB Support Grant			
08/03/2024	Citizens Advice Northumberland	Contribution to running costs	2500.00	
	CVABV Support Grant			
28/03/2024	Community and Voluntary Action	Annual support grant	2500.00	
	Operator Vehicle Insurance			
29/09/2023	Gallagher Insurance	Insurance from 25/09/2023	2392.05	
	Vehicle Leasing			
02/06/2023	Northumberland County Council	Vehicle lease YR70KJF April	707.70	
30/06/2023	Northumberland County Council	Vehicle hire YR70KJF June	707.70	
25/08/2023	Northumberland County Council	Vehicle hire YR70KJF July	707.70	
11/09/2023	Northumberland County Council	Vehicle hire August YR70KJF	707.70	
29/09/2023	Northumberland County Council	Vehicle hire YR70KJF September	707.70	
08/11/2023	Northumberland County Council	Vehicle leasing October	707.70	
04/12/2023	Northumberland County Council	Vehicle hire November	707.70	
15/02/2024	Northumberland County Council	Vehicle Hire YR70KJF May 2023	707.70	
15/02/2024	Northumberland County Council	Vehicle hire October 2022	707.70	

Date Paid	Expenditure Heading / Supplier	Description	Amount	Merchant Code
15/02/2024	Northumberland County Council	Vehicle hire YR70KJF Sept 2022	707.70	
16/02/2024	Northumberland County Council	Vehicle hire YR70KJF December 2023	707.70	
16/02/2024	Northumberland County Council	Vehicle hire YR70KJF December 2022	707.70	
26/02/2024	Northumberland County Council	Vehicle Hire YR70KJF Jan 2024	707.70	
20/03/2024	Northumberland County Council	Van Hire YR70KJF February	707.70	
03/04/2023	Novuna Vehicle Solutions	Van Hire HW70WGO & HW70WGP April	911.98	5013
02/05/2023	Novuna Vehicle Solutions	Van Hire HW70WGO & HW70WGP May	911.98	5013
01/06/2023	Novuna Vehicle Solutions	Van Hire HW70WGO & HW70WGP June	911.98	5013
03/07/2023	Novuna Vehicle Solutions	Van Hire HW70WGO & HW70WGP July	911.98	5013
01/08/2023	Novuna Vehicle Solutions	Van Hire HW70WGO & HW70WGP August	911.98	5013
01/09/2023	Novuna Vehicle Solutions	Van Hire HW70WGO & HW70WGP September	911.98	5013
02/10/2023	Novuna Vehicle Solutions	Van Hire HW70WGO & HW70WGP October	911.98	5013
01/11/2023	Novuna Vehicle Solutions	Van Hire HW70WGO & HW70WGP November	911.98	5013
01/12/2023	Novuna Vehicle Solutions	Van Hire HW70WGO & HW70WGP December	911.98	5013
02/01/2024	Novuna Vehicle Solutions	Van Hire HW70WGO & HW70WGP January	911.98	5013
01/02/2024	Novuna Vehicle Solutions	Van Hire HW70WGO & HW70WGP February	911.98	5013
	Equipment - General			
11/12/2023	Gustharts Limited	Stlht Proffessional Petrol Hedge Trimmer	612.00	
	Equipment - Servicing & Repair			
16/02/2024	Thomas Sherriff & Co Ltd	Mulching attachment grass cutter	600.01	
08/03/2024	Thomas Sherriff & Co Ltd	Servicing SO21 NNU lawn mower	752.64	
	PPE & Uniform			
02/05/2023	Aark	Workforce polo shirts, sweatshirts, trousers & waistcoats	814.14	2741
	Environmental Enforcement Officer			
03/04/2023	Northumberland County Council	Contributioin April to June 2023	6770.58	
23/06/2023	Northumberland County Council	July to September 2023	6770.58	
11/09/2023	Northumberland County Council	October to December 2023	6770.58	
06/12/2023	Northumberland County Council	Contribution January to March 2024	6770.58	
	Training			

Date Paid	Expenditure Heading / Supplier	Description	Amount	Merchant Code
30/05/2023	SLCC	Level 5 degree course (AH)	500.00	8244
	Subscriptions			
05/05/2023	NALC	Associate membership LGA 2023-24	696.00	
	General Insurance			
02/06/2023	Zurich Municipal	Insurance 16/04/2023 to 15/04/2024	5941.45	
	Employee Life Insurance			
24/04/2023	AIG Life Limited	Life insurance premium	633.16	
24/07/2023	AIG Life Limited	Life insurance 23/07/2023 to 22/10/2023	633.50	
23/10/2023	AIG Life Limited	Life insurance premium	1008.55	
24/01/2024	AIG Life Limited	Group life assurance 23/01/2024 to 22/04/2024	997.58	
	Computing			
15/01/2024	ITC Service	IT services including Microsoft 365 January	960.62	5045
	Members' Expenses			
13/06/2023	Cllr Christine Dunbar	Annual Expenses 2023-24	750.00	
02/06/2023	Cllr Helen Morris	Annual Expenses 2023-24	500.00	
23/05/2023	Cramlington Knit & Natter	Annual Expenses 2023-24 Cllrs Daley & Flux	500.00	
	Election			
09/02/2024	Northumberland County Council	Cramlington East By-Election	5960.92	
	Audit - Internal & Inspection			
06/10/2023	Mazars LLP	Limited Assurance Review 2022-23	2520.00	
08/03/2024	Michael Munro	Internal audit expenses	500.00	
	Allotments General Maintenance			
14/04/2023	East Cramlington Recycled Aggregates Ltd	6 Bags Bark & 7 tonnes Winstone	558.43	
	East Hartford Allotments			
14/06/2023	RHD Construction & Environmental Con Ltd	Supply & erect 1.8m board fencing	4560.00	1520
19/06/2023	RHD Construction & Environmental Con Ltd	Supply & erect 1.2m fence	1392.00	1520
	Lanercost Park Allotments			
23/06/2023	RHD Construction & Environmental Con Ltd	Supply and ercect timber fencing	1797.00	1520

Date Paid	Expenditure Heading / Supplier	Description	Amount	Merchant Code
	Storey Street Allotments			
30/06/2023	RHD Construction & Environmental Con Ltd	Supply and erect fencing	4794.00	1520
	Playgrounds Maintenance			
08/11/2023	Kompan Scotland Ltd	Play equipment replacement	674.40	1799
22/11/2023	Kompan Scotland Ltd	Replace swing & spinner	2574.42	1799
19/01/2024	Kompan Scotland Ltd	Crazy Springer & Spinner Bowl	1800.43	
13/10/2023	Playsafety Ltd	Annual Play Areas Inspection	1584.00	7999
	Alexandra Park MUGA			
23/05/2023	Kompan Scotland Ltd	Install panel to MUGA	1020.00	1799
	Adventure Playground			
22/05/2023	Kompan Scotland Ltd	Instalation of Adventure Playground	50000.00	1799
	Chichester			
23/05/2023	Kompan Scotland Ltd	Remove & reinstall See-Saw	952.80	1799
	Clifton Road MUGA			
23/10/2023	Kompan Scotland Ltd	Repair tarmac and repainting	2466.00	1799
	Horton Park			
30/06/2023	Kompan Scotland Ltd	Install playclimber and resurface	9267.85	1799
	Westfield			
05/07/2023	Kompan Scotland Ltd	Repair fire damage to playground	7028.04	1799
07/07/2023	Kompan Scotland Ltd	Surface repair of fire damage	6321.70	1799
	Coronation Park			
18/07/2023	Gustharts Limited	Hire of Grass Cutter	651.95	
09/08/2023	John Deere Bank	Grass cutter lease July	616.94	
16/08/2023	John Deere Bank	Grass cutter lease August	616.94	
18/09/2023	John Deere Bank	Grass cutter lease September	616.94	
16/10/2023	John Deere Bank	Grass cutter lease October	616.94	
16/11/2023	John Deere Bank	Grass cutter lease November	616.94	
18/12/2023	John Deere Bank	Grass cutter lease December	616.94	
16/01/2024	John Deere Bank	Grass cutter lease January	616.94	

Date Paid	Expenditure Heading / Supplier	Description	Amount	Merchant Code
16/02/2024	John Deere Bank	Grass cutter lease February	616.94	
18/03/2024	John Deere Bank	Grass cutter lease March	616.94	
04/07/2023	Natasha McEwen	Initial planning and admin May & June	589.12	
15/12/2023	Natasha McEwen	Professional Service garden design	11410.88	8999
16/05/2023	Thomas Sherriff & Co Ltd	Hire of John Deere 1570 Mower	720.00	5013
23/06/2023	Thomas Sherriff & Co Ltd	Hire of John Deere commercial mower	706.94	5013
	Loan Repayment - PWLB			
10/07/2023	Public Works Loans Board	Half year loan repayment	7891.85	
08/01/2024	Public Works Loans Board	Loan Repayment	7891.85	
	Floral Bedding			
02/06/2023	Azure Garden Centre	Compost 140 x 50 ltr	831.80	
22/09/2023	Durham County Council	Winter bedding plants	2570.18	0780
20/03/2024	Durham County Council	Winter bedding	2121.84	0780
15/03/2024	East Cramlington Recycled Aggregates Ltd	Premium topsoil 31.9 tonnes (Roundabouts)	1627.80	
28/07/2023	East Riding Horticulture Ltd	Clover multipurpose compost & Osmocote	1239.67	
15/06/2023	Kernock Park Plants Ltd	Install Coronation carpet bedding	1500.00	0780
18/09/2023	Northumbrian Water	12 months hire of standpipe	794.40	
01/09/2023	Origin Amentity Solutions	Euroflor flower mix various	1608.00	
26/02/2024	Suez Recycling & Recovery Limited	Green waste disposal (3 roundabouts}	984.96	
26/02/2024	Tudor Environmental	Lawn seed (20kg x3) & turf spreader (30kg)	561.30	
25/08/2023	WL Straughan & Son Ltd	Spray off, cultivate & sow wildflowers	4160.40	1520
19/09/2023	WL Straughan & Son Ltd	Telehandler to unload flower towers	576.00	1520
	Bus Shelters			
24/11/2023	Jetwash North-East	Honda pressure washer with 10m hose	1560.00	
06/04/2023	RHD Construction & Environmental Con Ltd	Install 2 bus stop foundations	6034.08	1520
	Subway Painting			
22/12/2023	John Craggs	Eastlea School underpast mural	825.00	
	Waste Bins			
25/07/2023	Broxap Limited	15 Litter bins with logos	6029.10	5072

Date Paid	Expenditure Heading / Supplier	Description	Amount	Merchant Code
	CCTVs			
16/05/2023	Universal Systems Solutions (Security)	USS Silver support for CCTV April	1148.77	1731
16/05/2023	Universal Systems Solutions (Security)	Invoice paid 20/01/2023 - see June 2023	1082.77	1731
16/05/2023	Universal Systems Solutions (Security)	USS Silver support for CCTV March	1148.77	1731
25/08/2023	Universal Systems Solutions (Security)	USS Silver support for CCTV (18 cameras) June	1148.77	1731
25/08/2023	Universal Systems Solutions (Security)	USS Silver support for CCTV (18 cameras) May	1148.77	1731
04/10/2023	Universal Systems Solutions (Security)	USS Silver Support for CCTV Cameras October (18)	1148.77	1731
23/10/2023	Universal Systems Solutions (Security)	USS Silver Support for CCTV Cameras August	1148.77	1731
08/11/2023	Universal Systems Solutions (Security)	USS Silver Support for CCTV Cameras November (18)	1148.77	1731
01/12/2023	Universal Systems Solutions (Security)	USS Silver Support 01/12/2023 to 31/12/2023	1148.77	1731
01/12/2023	Universal Systems Solutions (Security)	USS Silver Support for CCTV 01/10/2023 to 31/10/2023	1148.77	1731
03/01/2024	Universal Systems Solutions (Security)	USS Silver Support for CCTV cameras January 2024	1148.77	1731
05/02/2024	Universal Systems Solutions (Security)	USS Silver Support CCTV 18 cameras February	1148.77	1731
26/03/2024	Universal Systems Solutions (Security)	USS Silver Support for CCTV March (18)	1148.77	1731
	Festive Lights			
15/12/2023	Elveden Estate & Farms	25ft Sitka Spruce, transport & erection	2610.00	0780
	Events - General			
04/03/2024	Cramlington Table Tennis Club	Overall Champoins Love Cramlington	500.00	
26/03/2024	Northumberland County Council	Love awards catering	720.00	
04/08/2023	Proper Food and Drink Festivals	Contribution to burnt out toilets	500.00	
09/02/2024	Proper Food and Drink Festivals	Contribution to food festival	2000.00	
	Royal Celebrations			
11/04/2023	Life of Reily (NE) CIC	Immersive theatre for Coronation (1st)	1225.00	
05/05/2023	Life of Reily (NE) CIC	Immersive theatre 2nd instal	1225.00	
17/04/2023	The Set Guise	Replica Coronation throne	500.00	
	Rent & Service Charge			
14/06/2023	Workman LLP	Service charge 24/06/2023 to 28/09/2023	3230.32	
19/09/2023	Workman LLP	Service charge 29/09/2023 to 24/01/2024	3230.32	
06/12/2023	Workman LLP	Service charge 25/12/2023 to 24/03/2024	3230.32	
	Business Rates			

Date Paid	Expenditure Heading / Supplier	Description	Amount	Merchant Code
17/04/2023	Northumberland County Council	April instalment	1168.00	
15/05/2023	Northumberland County Council	May instalment	1164.00	
15/06/2023	Northumberland County Council	June instalment	1164.00	
17/07/2023	Northumberland County Council	July instalment	1164.00	
15/08/2023	Northumberland County Council	August instalment	1164.00	
15/09/2023	Northumberland County Council	September instalment.	1164.00	
16/10/2023	Northumberland County Council	October instalment	1164.00	
15/11/2023	Northumberland County Council	November instalment	1164.00	
15/12/2023	Northumberland County Council	December instalment	1164.00	
15/01/2024	Northumberland County Council	January instalment	1164.00	
15/02/2024	Northumberland County Council	February instalment	1164.00	
15/03/2024	Northumberland County Council	March instalment	1164.00	
	Gas			
21/04/2023	E.On Energy	Gas 01/03/2023 to 31/03/2023	1608.00	
24/05/2023	E.On Energy	Gas 01/04/2023 to 30/04/2023	1122.61	
21/06/2023	E.On Energy	Gas 01/05/2023 to 31/05/2023	645.07	
	Office Telephones			
02/05/2023	BT Retail	Telephone services 01/04/2023 to 30/06/2023	721.68	
04/08/2023	BT Retail	Telephone service 01/07/2023 to 30/09/2023	729.01	
06/11/2023	BT Retail	Phone services 01/10/2023 to 31/12/2023	721.37	
05/02/2024	BT Retail	Telephone Charges 01/01/2024 to 31/03/2024	721.37	
	Building Maintenance			
13/09/2023	Brosnan Roofing & Maintenance	New felt roof and drainage repair	1194.00	
22/11/2023	Tyne Tees Damp Proofing	Repair damp wall	933.43	
	Rent & Service Charge			
13/02/2024	Advance Northumberland	Deposit for 17 South Nelson	3940.00	
26/02/2024	Advance Northumberland	Rent for Unit 17 19/02/2024 to 31/03/2024	776.18	
04/03/2024	Advance Northumberland	Depot rent 01/03/2024 to 31/03/2024	1575.00	
16/05/2023	Northern Trust Company Limited	Rent & Maintenance May	982.41	7399
30/05/2023	Northern Trust Company Limited	Rent & maintenance - June	982.41	7399

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19/06/2023	Northern Trust Company Limited	Rent & maintenance July	982.41	7399
21/07/2023	Northern Trust Company Limited	Rent & maintenance August	982.41	7399
25/08/2023	Northern Trust Company Limited	Rent & maintenance 01/09/2023 to 30/09/2023	982.41	7399
22/09/2023	Northern Trust Company Limited	Rent & Service Charge 01/10/2023 to 31/10/2023	982.41	7399
30/10/2023	Northern Trust Company Limited	Rent & Maintenance November	982.14	7399
08/12/2023	Northern Trust Company Limited	Rent & service charge 01/12/2023 to 31/12/2023	1370.50	7399
15/12/2023	Northern Trust Company Limited	Rent & service charge January	1370.50	7399
26/01/2024	Northern Trust Company Limited	Rent & Service charge February	1370.50	7399
26/02/2024	Northern Trust Company Limited	Maintenance & Rent March	1370.50	7399
	Depot Set Up			
13/03/2024	GM Home Improvements	Fitting out new depot desposit	6000.00	
	Electricity			
03/07/2023	E.On Energy	Electricity 01/08/2022 to 01/06/2023	2283.35	
18/08/2023	E.On Energy	Electricity 02/06/2023 to 31/07/2023	673.51	
17/11/2023	E.On Energy	Electricity 01/08/2023 to 31/10/2023	842.93	
21/02/2024	E.On Energy	Electricity 01/11/2023 to 31/01/2024	1464.50	
02/02/2024	Morelock Signs Ltd	Speed sign indicators (2) & batteries (5)	6870.00	
	Payments In Advance			
08/03/2024	Workman LLP	Service charge 25/03/2024 to 23/06/2024	3230.32	
04/03/2024	Zurich Municipal	Annual Insurance for 16/04/2024 to 15/04/2025	6157.73	
	Grants Held On Account			
13/09/2023	Cramlington Voluntary Youth Project	Local artist workshop	5000.00	8398