



Cramlington Town Council - Transactions over £500

1/4/16 to 31/12/16

Date Paid	Expenditure Heading / Supplier	Description	Net £	Merchant Code
Administrative Services				
31/10/2016	Diana Blackburn	Sept & October Claim	651.75	8999
Financial Services				
06/05/2016	John Harvey	April Claim	875.00	8931
02/09/2016	John Harvey	August Claim	980.00	8931
14/10/2016	John Harvey	September Claim	595.00	8931
04/11/2016	John Harvey	October Claim	840.00	8931
16/12/2016	John Harvey	November & December Claim	2000.00	8931
Personnel Services				
04/11/2016	LT.HR	Revise HR Policy & create handbook	528.00	8999
13/05/2016	North East Regional Employers Organ	Consultancy re Staffing Matters	3259.61	8999
Legal Services				
12/07/2016	Collingwood Legal	Legal Fees (Personnel)	1560.00	8999
Insurance				
15/04/2016	Came and Company	Insurance Premium 2016-17	4962.26	6381
Advertising and Publicity				
24/05/2016	Enrich Media Ltd	Magazine sponsorship NE23	900.00	7311
08/07/2016	Enrich Media Ltd	Community Magazine support NE23 August / September	900.00	7311
23/09/2016	Enrich Media Ltd	NE23 Magazine	900.00	7311
11/11/2016	Enrich Media Ltd	Magazine support December / Jan	900.00	7311
Communications Support				
13/05/2016	SEM Communications	April Claim	1000.00	8999
14/06/2016	SEM Communications	May Claim	1000.00	8999
08/07/2016	SEM Communications	June Claim & School Games	1400.00	8999
12/08/2016	SEM Communications	July Claim	1000.00	8999
02/09/2016	SEM Communications	August Claim	1000.00	8999

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14/10/2016	SEM Communications		September Claim	1000.00	8999
11/11/2016	SEM Communications		October Claim	1000.00	8999
08/12/2016	SEM Communications		November Claim	1000.00	8999
Subscriptions - NALC					
27/05/2016	NALC		Annual Subscription 2016-17	3502.06	8999
Training					
16/09/2016	Newcastle College		Tuition Fees A H	1900.00	8244
Neighborhood Plan					
16/12/2016	Jo-Anne Garrick Ltd		Plan support inc meetings & preparation	1500.00	8999
29/07/2016	Northumberland County Council		Housing Need Survey	1180.08	8999
29/07/2016	Northumberland County Council		Housing Need Survey	857.24	8999
17/10/2016	Northumberland County Council		Housing Needs Survey 2016	612.31	8999
Business Rates					
15/04/2016	Northumberland County Council		April instalment	660.00	
16/05/2016	Northumberland County Council		May instalment	666.00	
15/06/2016	Northumberland County Council		June instalment	666.00	
15/07/2016	Northumberland County Council		July installment	666.00	
15/08/2016	Northumberland County Council		August installment	666.00	
15/09/2016	Northumberland County Council		September installment	666.00	
17/10/2016	Northumberland County Council		October installment	666.00	
15/11/2016	Northumberland County Council		November installment	666.00	
15/12/2016	Northumberland County Council		December Instalment	666.00	
Building Maintenance					
24/06/2016	Chris Young Roofing		Repair Flat Roof	2544.00	1761
Democracy - Members' Expenses					
08/04/2016	Cllr Jean Whisson		Expenses 2016-17	500.00	
08/04/2016	Cllr Trevor Ambrose		Expenses 2016-17	500.00	
External Audit					
09/09/2016	BDO LLP		Audit of accounts 2015-16	1956.00	8931

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East Hartford Allotments				
23/09/2016	Topdeck	Fencing 23m x 1.8m	984.00	1520
Storey Street Allotments				
21/10/2016	Down To Earth Gardening Services	Install fencing	4350.00	1520
Service Team - Vehicle Running Costs				
09/09/2016	Came and Company	Insurance of Vehicles	1281.15	6381
08/04/2016	Northumberland County Council	Vehicle hire NA65JWM March	507.72	5521
15/06/2016	Northumberland County Council	Vehicle hire NA65JWM May	509.11	5521
05/08/2016	Northumberland County Council	NA65JWM Hire July	509.11	5521
09/09/2016	Northumberland County Council	August vehicle hire	509.11	5521
31/10/2016	Northumberland County Council	Vehicle hire NA65JWM Oct	509.11	5521
Events - General				
08/04/2016	Kings Catering North East Limited	Tea for 40 Celebrate Queen 90th	525.60	5411
Northumberland Schools' Games				
22/07/2016	Jewson Limited	Bottled Water	508.03	5199
Members Small Schemes				
23/09/2016	Mick Whitfield Building Services	Laying concrete base for planters	1445.00	1520
15/07/2016	Northumberland County Council	Bedding plants for roundabout	729.00	0780
05/08/2016	Northumberland County Council	14 Octagonal Planters & 9 5 tier planters	13365.60	5072
Service Improvements - General				
24/06/2016	Creative Solutions	Notice Board with poles	860.20	5072
23/09/2016	Northumberland County Council	Litter picking August	652.68	7349
21/10/2016	Northumberland County Council	Litter picking 10th to 26th September 2016	852.48	7349
31/10/2016	Northumberland County Council	3 x 5 tier planters	2377.70	5072
18/11/2016	Northumberland County Council	Litter picking 15/16 & 22/23 October 2016	583.20	7349
Bus Shelters				
30/09/2016	Martin Contract Services	New bus shelter Durham Road	4060.00	1799
20/05/2016	Northburn Technical Services	Petrol Pressure Washer	1338.67	5065
21/10/2016	RHD Construction & Environmental Con Ltd	8 benches	960.00	1520

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02/09/2016	Skills 4U	75 Perspex panels, Steel bars & fixing	6396.00	1520
Waste Bins				
08/07/2016	Broxap Limited	20 Litter bins with logo	4056.00	5072
16/09/2016	Broxap Limited	120 Litter Bins	4056.00	5072
31/10/2016	Broxap Limited	Litter bins with logo	4056.00	5072
Subway Painting				
29/07/2016	J Smith and Sons	Paint 4 Underpasses	1920.00	5051
Mobile CCTV				
16/12/2016	Universal Systems Solutions (Security)	Sony HD CCTV	12000.00	1731
Walking Programme				
19/08/2016	Northumberland County Council	Doorstep Walking Programme	8886.00	8999
Cramlington Partnership				
19/08/2016	Northumberland County Council	August Instalment	40160.00	0780
23/09/2016	Northumberland County Council	September instalment	40160.00	0780
21/10/2016	Northumberland County Council	October instalment	40160.00	0780
25/11/2016	Northumberland County Council	November instalment	40160.00	0780
Festive Lights				
08/04/2016	Blachere Illuminations	Illumination Hire contract year 2	2997.82	1731
22/07/2016	Blachere Illuminations	Christmas Lights Hire	5359.46	1731
17/10/2016	Blachere Illuminations	Storage of Christmas lights - Year 2	630.00	1731
Community Chest				
11/11/2016	Blagdon Amateur Thespian Society	Purchase of pantomime costumes	500.00	
22/07/2016	Cramlington Voluntary Youth Project	Summer activity scheme	2500.00	
29/04/2016	Jubilee Lodge	Communal Garden	500.00	
22/07/2016	Marshall Support Group	Repair of Dance Floor	500.00	
11/11/2016	Northumberland Domestic Abuse Services	SOS Survival Programme	2500.00	
09/11/2016	Seb & Olivia's Den	Contribution to sensory room at Northburn Centre	500.00	
19/04/2016	Skills 4U	East Hartford Residents Assn Bloom	500.00	
29/04/2016	St Nicholas Church	Churchyard Improvements	500.00	

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Bloom				
29/07/2016	J Smith and Sons	Refurbish pit tub & instal	1080.00	5051
Wildflower Planting				
15/06/2016	IDM Landscaping Ltd	Wildflower Planting Beacon Hill	1752.00	0780
14/10/2016	IDM Landscaping Ltd	Cutting wildflowers & herbicide July & August	3750.00	0780
Art Mural				
28/10/2016	frankstyles.com	Artwork feasibility study - balance	1250.00	8999
11/11/2016	frankstyles.com	Painting street mural	3000.00	8999
16/12/2016	frankstyles.com	Painting mural final payment	4500.00	8999
Playgrounds Maintenance				
29/04/2016	Playsafety Ltd	Playground Annual Inspection	958.08	7999
22/07/2016	Playsafety Ltd	Playground Inspection Training	552.00	7999
Loan Repayment - PWLB				
03/05/2016	Public Works Loans Board	Loan Repayment 1st	8170.73	
31/10/2016	Public Works Loans Board	Loan Repayment 2nd	8170.73	