



Cramlington Town Council - Transactions over £500

01/04/2015 to 31/12/2015

Date Paid	Expenditure Heading / Supplier	Description	Net £	Merchant Code
Support Services - Financial Services				
05/06/2015	John Harvey	Financial Services April to May	910.00	8931
04/09/2015	John Harvey	Financial Services June to August	1435.00	8931
03/12/2015	John Harvey	Financial Services Sept to November	1400.00	8931
Advertising and Publicity				
24/07/2015	Enrich Media Ltd	NE23 publication sponsorship	900.00	7311
04/09/2015	Enrich Media Ltd	NE23 publication sponsorship	900.00	7311
30/10/2015	Enrich Media Ltd	NE23 publication sponsorship	900.00	7311
Communications Review				
25/08/2015	SEM Communications	Comms audit & review	5000.00	8999
23/10/2015	SEM Communications	Update meeting & workshop	900.00	8999
18/12/2015	SEM Communications	Communications Support NE23 article, etc. 3 days @ £300	900.00	8999
Subscriptions - NALC				
15/05/2015	NALC	Annual membership 2015-16	3148.67	7531
Training				
04/09/2015	Newcastle College	AAT Level 3 Course fee	1800.00	8244
Gas				
17/04/2015	British Gas	Gas 17/01/2015 to 08/04/2015	548.87	4900
Business Rates				
15/05/2015	Northumberland County Council	May 1st rates installment	711.22	
15/06/2015	Northumberland County Council	June 2nd rates installment	716.00	
15/07/2015	Northumberland County Council	July 3rd rates installment	716.00	
17/08/2015	Northumberland County Council	August 4th rates installment	716.00	
15/09/2015	Northumberland County Council	September 5th rates installment	716.00	
15/10/2015	Northumberland County Council	October 6th installment	716.00	
16/11/2015	Northumberland County Council	November 7th installment	716.00	

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15/12/2015	Northumberland County Council	December instalment	716.00	
Building Maintenance				
10/04/2015	Martin Contract Services	Fire rating garage	1438.12	1799
18/09/2015	Pickard Elecricals Ltd	Door entry system supply and fit	1153.38	1731
External Audit				
16/10/2015	BDO LLP	Audit Fee 2014-15 Accounts	2436.00	8931
East Hartford Allotments				
01/04/2015	Northumbrian Water	Estimated water 01/12/2014 to 11/03/2015 477 C3	563.88	4900
Lanercost Park Allotments Association				
10/09/2015	Lanercost Lane Residents	Contribution to road repairs	500.00	
Service Team - Vehicle Running Costs				
23/10/2015	Burnt Tree Vehicle Rentals	Van rental YR15UMS	686.40	7513
23/10/2015	Burnt Tree Vehicle Rentals	Van rental YR15UMS	592.80	7513
18/09/2015	Came and Company	Vehicle Insurance	1240.20	6381
Christmas Lights Switch On				
07/08/2015	Scarlett Entertainment & Management Ltd	LED Drummer & Duo	2832.00	7999
30/10/2015	Scarlett Entertainment & Management Ltd	LED Drummers & Duo	3429.60	7999
04/12/2015	Titan the Robot	Robotic character hire	2982.00	7929
24/12/2015	Trinity Mirror Publications	Advert in Journal	690.00	7311
Service Improvements - General				
06/05/2015	Daniel J Weatheritt	Underpass design and workshops	2500.00	7333
13/07/2015	Signs Express (Newcastle North)	Install wall mural Cooperative Building, High Pit	1772.40	1520
Bus Shelters				
06/05/2015	J Smith and Sons	Steel & mesh panels Dudley Lane	1032.00	5051
06/05/2015	J Smith and Sons	Steel & mesh panels Durham Road	1398.00	5051
06/05/2015	J Smith and Sons	2 Steel panels Northumbria Road	576.00	5051
06/05/2015	J Smith and Sons	Mesh panels Station Road	900.00	5051
31/07/2015	J Smith and Sons	6 steel panels 6 mesh p\nels Dudley Lane bus shelter	1548.00	5051
06/05/2015	Northumberland County Council	Traffic Managemernt Fisher Lane	658.45	1520

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Waste Bins				
19/06/2015	Broxap Limited	120 Litter Bins with stickers	3042.00	5072
04/09/2015	Broxap Limited	12 Litter bins & logos	2433.60	5072
Mobile CCTV				
19/06/2015	Universal Systems Solutions (Security)	2 Sony Cameras Redeployable	12000.00	1731
Cramlington Partnership				
02/10/2015	Northumberland County Council	Grass Cutting Agreement 1st Instalment	55359.00	0780
03/12/2015	Northumberland County Council	Grass Cutting Agreement 2nd Instalment	55359.00	0780
04/12/2015	Northumberland County Council	Grass Cutting Agreement 3rd Instalment	55359.00	0780
24/12/2015	Northumberland County Council	Grass Cutting Agreement 4th Instalment	55359.00	0780
Festive Lights				
03/12/2015	Blachere Illuminations	Hire of Christmas lights	2997.82	1731
03/12/2015	Blachere Illuminations	Install Christmas lights	1449.00	1731
07/08/2015	Elveden Estate & Farms	25ft Nordmann Fir	1272.00	0780
Community Chest				
13/07/2015	Beaconhill Bowling	Secure storage container & flagging	1754.00	
22/04/2015	Blyth Valley Scouts	Grant towards Gang Show 2015	500.00	
13/11/2015	Cramlington Archers	Contribution to founding archery club in Cramlington	500.00	
12/06/2015	Cramlington Voluntary Youth Project	CVYP Young Carers Summer Training & Gateway	2500.00	
18/09/2015	Credit Union	Grant towards running costs	2500.00	
18/09/2015	Eagles Community Foundation	Grant towards Hoops4Health	500.00	
15/12/2015	Edinburgh Bicycle Co-operative	Bicycles & accessories	2812.92	7929
09/10/2015	Footprints on the Moon	Grant for materials	500.00	
24/07/2015	Jubilee Lodge	Community Garden Jubilee Lodge	500.00	
01/04/2015	Northumberland County Council	Contribution to LGBT leaflet	528.00	2741
19/06/2015	Northumberland County Council	Coanwood Drive Children's Home residential outdoor opportunity	500.00	
05/06/2015	Radio Northumberland	Grant Radio Northumberland	500.00	
24/07/2015	Salvation Army	Community Garden	500.00	
Bloom				

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10/04/2015	Northumberland County Council	Turf flower beds on roundabouts	672.34	0780
10/04/2015	Northumberland County Council	Mixed herbaceous perennials on roundabouts	1920.00	0780
01/05/2015	Northumberland County Council	3 Flower beds - install at Winshields	1356.01	0780
Landscape Strategy				
03/07/2015	AB Lucas	Lift old praving / new block paving	1500.00	1520
24/07/2015	Banks Community Fund	Banks Ltd Grant Primer Mugga	500.00	
24/07/2015	Bart Endean Ltd	Inscribing slate plaque - 'Cramlington Village'	1176.00	1799
03/07/2015	J Smith and Sons	Refurbish Pit Tubs and relocate to Ann Welfare	1176.00	5051
19/06/2015	Pendlewood Limited	Piper Plant Seat 2	4200.00	0780
01/12/2015	Robinson Landscape Design Ltd	Professional services - Wildflower	3995.16	8999
Wildflower Planting				
19/06/2015	IDM Landscaping Ltd	Seeding across town	27672.00	0780
03/12/2015	Northumberland County Council	Cutting wildflowers	720.00	0780
13/05/2015	Robinson Landscape Design Ltd	30% of £8k Wildflowers	3184.38	0780
19/06/2015	Robinson Landscape Design Ltd	Design & commissioning Wildflowers	3052.93	0780
MUGA				
22/09/2015	Kompan Scotland Ltd	Create play area	50121.62	5813
Playgrounds Maintenance				
13/05/2015	Kompan Scotland Ltd	Grass matting installation	6435.60	5813
23/10/2015	Kompan Scotland Ltd	Play equipment part SWAY LOW	748.80	5813
01/05/2015	Playsafety Ltd	Play areas inspection	898.20	7999
Playgrounds Improvements				
24/12/2015	Kompan Scotland Ltd	Playground Extension Clifton Road	8543.70	1799
Loan Repayment - PWLB				
30/04/2015	Public Works Loans Board	Loan instalment	8170.73	
02/11/2015	Public Works Loans Board	Loan repayment	8170.73	