



Cramlington Town Council - Transactions over £500

01/04/2017 to 31/03/2018

| Date Paid | Expenditure Heading / Supplier | Description | Net £ | Merchant Code |
|--|--------------------------------|--|---------|---------------|
| Administrative Services | | | | |
| 12/07/2017 | Diana Blackburn | June Claim | 520.65 | |
| 03/10/2017 | Diana Blackburn | September Claim | 521.55 | |
| Financial Services | | | | |
| 28/04/2017 | John Harvey | April Claim | 1000.00 | 8931 |
| 26/05/2017 | John Harvey | May Claim | 1000.00 | 8931 |
| 29/06/2017 | John Harvey | June Claim | 1000.00 | 8931 |
| 28/07/2017 | John Harvey | July Claim | 1000.00 | 8931 |
| 25/08/2017 | John Harvey | August Claim | 1000.00 | 8931 |
| 03/10/2017 | John Harvey | September Claim | 1000.00 | 8931 |
| 31/10/2017 | John Harvey | October Claim | 1000.00 | 8931 |
| 04/12/2017 | John Harvey | November Claim | 1000.00 | 8931 |
| 08/01/2018 | John Harvey | December Claim | 1000.00 | 8931 |
| Legal Services | | | | |
| 16/01/2018 | Bliss Mediation Services | Mediation Service | 568.90 | |
| 20/10/2017 | Collingwood Legal | Professional fees | 2116.80 | |
| 16/03/2018 | Collingwood Legal | Professional Fees - allotment eviction | 754.80 | |
| Telephones / IT - Office Telephones | | | | |
| 03/08/2017 | BT Retail | Telephone line rental & calls | 508.90 | |
| 02/11/2017 | BT Retail | Office telephone | 529.29 | |
| 05/02/2018 | BT Retail | Call costs and rental charges 01670 707831 | 560.41 | |
| 01/02/2018 | Shire Leasing | Telephone equipment lease | 519.51 | |
| Telephones / IT - Computing | | | | |
| 09/01/2018 | Argos Ltd | HP 15.6" I5 Laptop & Maxtor portable storage | 549.98 | |
| Advertising and Publicity | | | | |
| 19/05/2017 | Enrich Media Ltd | NE23 Magazine support June to July | 900.00 | 7311 |

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|-------------------------------|--------------------------------|--|---------|---------------|
| 24/07/2017 | Enrich Media Ltd | NE23 Magazine support August to Sept | 900.00 | 7311 |
| 05/05/2017 | Johnston Publication | Publish Annual Report 2016-17 | 1367.82 | 8999 |
| Communications Support | | | | |
| 09/02/2018 | Jane Coltman | January Claim | 750.00 | 8999 |
| 09/03/2018 | Jane Coltman | February Claim | 750.00 | 8999 |
| 07/04/2017 | SEM Communications | March Claim | 1000.00 | 8999 |
| 05/05/2017 | SEM Communications | April Claim | 1000.00 | 8999 |
| 02/06/2017 | SEM Communications | May Claim | 1000.00 | 8999 |
| 06/07/2017 | SEM Communications | June Claim | 1000.00 | 8999 |
| 03/08/2017 | SEM Communications | July Claim | 1000.00 | 8999 |
| 05/09/2017 | SEM Communications | August Claim | 1000.00 | 8999 |
| 20/10/2017 | SEM Communications | Support and meetings September | 1000.00 | 8999 |
| 01/11/2017 | SEM Communications | October claim | 1000.00 | 8999 |
| 19/12/2017 | SEM Communications | November claim | 1000.00 | 8999 |
| 19/01/2018 | SEM Communications | December Claim | 1000.00 | 8999 |
| Subscriptions - NALC | | | | |
| 05/05/2017 | NALC | Annual Subscription including National Affiliation | 3610.87 | |
| Neighbourhood Plan | | | | |
| 07/04/2017 | Jo-Anne Garrick Ltd | Neighbourhood Planning Support | 5175.00 | |
| 22/02/2018 | Jo-Anne Garrick Ltd | Planning support | 3000.00 | |
| 26/03/2018 | Jo-Anne Garrick Ltd | 54 hours Plan support | 3225.00 | |
| Gas | | | | |
| 26/01/2018 | British Gas | Gas 18/10/2017 to 16/01/2018 | 508.03 | 4900 |
| Business Rates | | | | |
| 15/06/2017 | Northumberland County Council | June Installment | 648.58 | |
| 17/07/2017 | Northumberland County Council | July Installment | 652.00 | |
| 15/08/2017 | Northumberland County Council | August installment | 652.00 | |
| 15/09/2017 | Northumberland County Council | Sept Instalment | 652.00 | |
| 16/10/2017 | Northumberland County Council | October Installment | 652.00 | |

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|--------------------------------------|---------------------------------|---|----------|---------------|
| 15/11/2017 | Northumberland County Council | November Instalment | 652.00 | |
| 15/12/2017 | Northumberland County Council | December Instalment | 652.00 | |
| 15/01/2018 | Northumberland County Council | January Instalment | 652.00 | |
| 15/02/2018 | Northumberland County Council | February Instalment | 652.00 | |
| 15/03/2018 | Northumberland County Council | Final instalment | 652.00 | |
| Building Maintenance | | | | |
| 16/06/2017 | Pickard Elecricals Ltd | Door entry system | 903.00 | 1731 |
| Democracy - Members' Expenses | | | | |
| 26/05/2017 | DMCL | Conference Recorder Kit (Philips) | 572.40 | |
| 26/05/2017 | St Paul's RC Church | Chairman's allowance donated by Clr Collins | 500.00 | |
| External Audit | | | | |
| 03/10/2017 | BDO LLP | Review of Annual Return 2016-17 | 1920.00 | 8931 |
| 04/12/2017 | Mark Emmerton | Internal Audit 2017-18 | 500.00 | 8931 |
| Arcot Allotments | | | | |
| 15/12/2017 | Down To Earth | Replacement gate | 1150.00 | |
| Barrasford Road Allotments | | | | |
| 26/06/2017 | WL Straughan & Son Ltd | Standpipe upgrages to meet new regulations | 12936.00 | 4900 |
| Crowhall Lane Allotments | | | | |
| 07/04/2017 | BLM Landscapes and Tree Surgery | Tree pruning next to bus stop | 1300.00 | |
| 26/01/2018 | Wansbeck Plant Hire | Remove vegetation along stream | 3072.00 | |
| East Hartford Allotments | | | | |
| 09/02/2018 | Northumbrian Water | Water 22/08/17 to 21/11/17 | 1414.46 | 4900 |
| Vehicle Leasing | | | | |
| 07/04/2017 | Northumberland County Council | Vehicle hire NA65JWM April | 509.11 | |
| 16/06/2017 | Northumberland County Council | Vehicle hire NA65JWM May | 509.11 | |
| 04/08/2017 | Northumberland County Council | Vehicle hire NA65JWM August | 509.11 | |
| 08/09/2017 | Northumberland County Council | Vehicle hire NA65JWM September | 509.11 | |
| 13/11/2017 | Northumberland County Council | Vehicle hire NA65JWM November | 509.11 | |
| 08/01/2018 | Northumberland County Council | Vehicle hire NA65JWM January | 509.11 | |

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| 22/02/2018 | Northumberland County Council | Vehicle hire NA65JWM February | 509.11 | |
| Vehicle Running Costs | | | | |
| 08/09/2017 | Came and Company | Motor Insurance | 1337.28 | |
| Equipment - Service Team | | | | |
| 04/08/2017 | Indespension Ltd | 6' x 4' Goods trailer & stand | 1760.00 | |
| Events - General | | | | |
| 14/03/2018 | ThereButNotThere | WW1 Soldier outline | 776.30 | |
| Christmas Lights Switch On | | | | |
| 12/01/2018 | Hirst Signs Ltd | Directional Parking signage (3) | 510.37 | |
| 22/11/2017 | Workman LLP | Prize for switch on talent contest | 500.00 | |
| 04/12/2017 | Workman LLP | Manor Walks Christmas Events contribution | 9500.00 | |
| Members Small Schemes | | | | |
| 22/12/2017 | Amberol Limited | Self Watering Octagonal Planter | 1405.88 | |
| 05/05/2017 | Northumberland County Council | 2 Octagonal planters | 962.40 | |
| Service Maintenance - General | | | | |
| 12/04/2017 | Cleaning Equipment Supplies Ltd | Steam Chewing Gum remover | 6608.30 | |
| Bus Shelters | | | | |
| 26/05/2017 | J Smith and Sons | Bus Shelter repair & painting (44 invoices) | 14534.40 | 5051 |
| 15/09/2017 | J Smith and Sons | Mesh bus shelter panel replacement Northumberia Road | 685.20 | 5051 |
| Waste Bins | | | | |
| 19/05/2017 | Broxap Limited | 16 Derby 120 ltr Litter Bins | 3302.40 | 5072 |
| 19/05/2017 | Broxap Limited | 9 Derby 120 ltr Litter Bins | 1857.60 | 5072 |
| 26/01/2018 | Broxap Limited | 10 Litter Bins, fittings & logo | 2064.00 | |
| Grit Bins | | | | |
| 08/01/2018 | Northumberland County Council | Refill 71 grit bins & replace 2 bins | 9000.00 | |
| Seats | | | | |
| 11/10/2017 | David Ogilvie Engineering Ltd | Benches at Village Square war memorial | 1725.60 | |
| Subway Painting | | | | |

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| 15/09/2017 | J Smith and Sons | Underpass painting Langdale Drive | 1579.20 | 5051 |
| 15/09/2017 | J Smith and Sons | Rail panel & underpass painting Durham Road | 1579.20 | 5051 |
| 15/09/2017 | J Smith and Sons | Rail panel painting Horton Drive / Horton Burn | 1968.00 | 5051 |
| 15/09/2017 | J Smith and Sons | Underpass painting Cumbrian Way | 2380.80 | 5051 |
| 15/09/2017 | J Smith and Sons | Rail panels & underpass painting Northumbrian Way / Brockwell Seam | 1483.20 | 5051 |
| 15/09/2017 | J Smith and Sons | Rail panel & underpass painting Dudley Lane / Alexandra Close | 1449.60 | 5051 |
| 15/09/2017 | J Smith and Sons | Rail panel & underpass painting Northumberian Way / Northlea Care Home | 1483.20 | 5051 |
| 15/09/2017 | J Smith and Sons | Rail panel & underpass painting Northumberian Way / Anton Place | 1368.00 | 5051 |
| 15/09/2017 | J Smith and Sons | Rail panel and underpass painting Northumbrian Way / Alexandra Way | 1368.00 | 5051 |
| 15/09/2017 | J Smith and Sons | Rail panels & underpass painting Dudley Lane | 2112.00 | 5051 |
| 15/09/2017 | J Smith and Sons | Rail panel painting & underpass Lancastrian Way | 2112.00 | 5051 |
| 15/09/2017 | J Smith and Sons | Underpass painting Westmorland Way / station | 1387.20 | 5051 |
| 22/12/2017 | J Smith and Sons | Paining panels & railings (Kettering Place) | 1579.20 | |
| 22/12/2017 | J Smith and Sons | Painting panels & railings (Porchester Drive) | 2277.60 | |
| 22/12/2017 | J Smith and Sons | Painting rail panels and underpass (Tangmere Close) | 1324.80 | |
| 22/12/2017 | J Smith and Sons | Paining panels & railings (Poole Close) | 2277.60 | |
| Mobile CCTV | | | | |
| 13/11/2017 | Northumberland County Council | CCTV camera installation | 1498.14 | |
| 20/10/2017 | Universal Systems Solutions (Security) | 2 CCTV instalations | 12000.00 | 1731 |
| 04/12/2017 | Universal Systems Solutions (Security) | 4G Data support CCTV (9) | 594.00 | 1731 |
| 12/01/2018 | Universal Systems Solutions (Security) | Software support USS | 594.00 | 1731 |
| 09/02/2018 | Universal Systems Solutions (Security) | Mobile CCTV support January | 594.00 | 1731 |
| 09/03/2018 | Universal Systems Solutions (Security) | Data Support Feb & March 2018 | 1188.00 | 1731 |
| Cramlington Partnership | | | | |
| 03/04/2017 | Northumberland County Council | Final payment 2016-17 | 40160.00 | |
| 18/08/2017 | Northumberland County Council | August installment | 40160.00 | |
| 20/10/2017 | Northumberland County Council | September installment | 40160.00 | |
| 03/11/2017 | Northumberland County Council | October Instalment | 40160.00 | |
| 04/12/2017 | Northumberland County Council | November Installment | 40160.00 | |
| 08/01/2018 | Northumberland County Council | December installment | 40160.00 | |

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| 02/02/2018 | Northumberland County Council | January Instalment | 40160.00 | |
| 09/03/2018 | Northumberland County Council | February instalment | 40160.00 | |
| Initiatives for Youth | | | | |
| 28/04/2017 | NE Youth | Delivery of Outreach Project 1st | 4300.00 | |
| 17/11/2017 | NE Youth | Deliver of Outreach Project | 4300.00 | |
| 22/02/2018 | NE Youth | Youth Forum Development | 6545.00 | |
| 18/05/2017 | Play Consultant (North East) | Play Development 2016-17 | 5000.00 | |
| Festive Lights | | | | |
| 07/04/2017 | Blachere Illuminations | Motif hire year three | 2997.82 | 1731 |
| 07/04/2017 | Blachere Illuminations | Mortif Hire second year | 5359.46 | 1731 |
| 20/10/2017 | Blachere Illuminations | Carriage & storage of motifs | 1488.00 | 1731 |
| 20/10/2017 | Blachere Illuminations | Storage of motifs | 630.00 | 1731 |
| 22/02/2018 | Elveden Estate & Farms | 2 Nordmann Firs | 2070.00 | 0780 |
| 09/03/2018 | Northumberland County Council | Erection & removal of motifs | 17050.80 | |
| Community Chest | | | | |
| 07/04/2017 | Autism Northumberland | Autism Holiday Club support | 2500.00 | |
| 14/07/2017 | Blyth Valley Scouts | Contribution to 2017 Gang Show | 500.00 | |
| 14/07/2017 | Community & Voluntary Action Blyth Val | Support for CVABV advice centre | 2500.00 | |
| 09/10/2017 | Cramlington Bowling Club | Contribution to improvements environment | 500.00 | |
| 09/10/2017 | Cramlington Floral Club | Contribution to Ruby Celebrations | 500.00 | |
| 23/03/2018 | Cramlington Juniors | Contribution to Filey Footbal Competition | 500.00 | |
| 14/07/2017 | Cramlington Voluntary Youth Project | Contribution to "Summer Fun" play scheme | 2500.00 | |
| 28/04/2017 | Jubilee Lodge | Gardening Project Support | 500.00 | |
| 22/12/2017 | Northumberland Wildlife Trust | CCTV for Northumberlandia | 1752.00 | |
| 16/06/2017 | PD Window Cleaning Services | Contribution to building jetty East Cramlington | 500.00 | |
| 14/07/2017 | The Dynamic Gymnastics Foundation | Contribution to activity scheme for children | 500.00 | |
| Bloom | | | | |
| 04/08/2017 | Glasdon UK Limited | Rail mounting planters & branding | 5093.28 | |
| 14/07/2017 | Kernock Park Plants Ltd | Carpet bedding new village square feature | 1536.00 | |
| 27/04/2017 | R Martin Contracts | Planting Bed Cramlington Square | 2000.00 | |

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|--------------------------------|--------------------------------|-----------------------------------|----------|---------------|
| Wildflower Planting | | | | |
| 05/05/2017 | IDM Landscaping Ltd | Wildflower Seeding 2017 | 4322.71 | 0780 |
| Gateway Signage | | | | |
| 04/08/2017 | Canny Creative | Gateway sign design & consultancy | 900.00 | |
| Playgrounds Maintenance | | | | |
| 17/11/2017 | Kompan Scotland Ltd | Swing seats upgrade | 1212.12 | |
| 15/12/2017 | Kompan Scotland Ltd | Slide - Horton Park | 1062.00 | |
| 08/01/2018 | Kompan Scotland Ltd | Bow top fencing - Abington | 1585.20 | |
| 16/06/2017 | Playsafety Ltd | Annual Inspection of Playgrounds | 1050.60 | 7999 |
| Loan Repayment - PWLB | | | | |
| 02/05/2017 | Public Works Loans Board | Loan replayment | 8170.73 | |
| 31/10/2017 | Public Works Loans Board | Loan repayment | 8170.73 | |
| Loan Repayment - NCC | | | | |
| 05/10/2017 | Northumberland County Council | Loan repayment | 10081.30 | |