



Cramlington Town Council - Transactions over £500

01/04/2018 to 30/09/2018

Date Paid	Expenditure Heading / Supplier	Description	Amount	Merchant Code
Financial Services				
27/04/2018	John Harvey	April Claim	1000.00	8931
01/06/2018	John Harvey	May Claim	1000.00	8931
29/06/2018	John Harvey	June Claim	1000.00	8931
27/07/2018	John Harvey	July Claim	1000.00	8931
30/08/2018	John Harvey	August Payment	1000.00	8931
Civil Enforcement Officer				
10/08/2018	Northumberland County Council	Recharge Jan to March 2018	11571.51	
Telephones / IT - Office Telephones				
01/05/2018	Shire Leasing	Hire of telephone system	517.02	
Insurance				
25/04/2018	Came and Company	Annual Premium 2018-19	5384.15	
Office Furniture & Equipment				
30/07/2018	PC World Business	Laptop and 3 year cover	850.00	
Communications Support				
27/04/2018	Jane Coltman	April Claim	750.00	8999
25/05/2018	Jane Coltman	May Claim	750.00	8999
03/07/2018	Jane Coltman	June Claim	750.00	8999
03/08/2018	Jane Coltman	July Claim and Website	1625.00	8999
30/08/2018	Jane Coltman	August Claim	750.00	8999
Subscriptions - NALC				
25/05/2018	NALC	National Subscription	3705.26	
Training				
27/07/2018	Northumberland College	Weed spraying training - John Ellis & James Gilbert	896.00	
Neighborhood Plan				

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30/08/2018	Jo-Anne Garrick Ltd	Support for plan work.	2580.00	
Gas				
18/05/2018	British Gas	Gas 17/01/2018 to 16/04/2018	505.20	4900
Business Rates				
16/04/2018	Northumberland County Council	April Intalment	530.00	
15/05/2018	Northumberland County Council	May instalment	530.00	
15/06/2018	Northumberland County Council	June Instalment	530.00	
16/07/2018	Northumberland County Council	July Instalment	530.00	
15/08/2018	Northumberland County Council	August instalment	530.00	
17/09/2018	Northumberland County Council	September instalment	530.00	
Democracy - Members' Expenses				
21/09/2018	Cllr D Murray	Members allowance 2017-18 and 2018-19	520.00	
18/05/2018	Cllr Pat Heard	Expenses for 2018-19	500.00	
04/06/2018	St Paul's RC Church	Cllr J Collins donation of 2018-19 expenses	500.00	
Election				
07/09/2018	Northumberland County Council	Cramlington West By-Election	9433.36	
Allotments - General Maintenance				
01/06/2018	Down To Earth	New gate and fence	1250.00	
27/04/2018	Hay & Kilner	Legal fees re eviction	898.00	
04/06/2018	Hay & Kilner	Professional fees re Simmons	630.00	
Barrasford Road Allotments				
07/09/2018	DNW Landscapes	Supply and instal timber fencing (35m2)	950.00	
Lanercost Park Allotments Association				
08/06/2018	Northumbrian Water	Water to 21/05/2018 Arrears due to actual reading	1142.60	4900
Vehicle Leasing				
18/05/2018	Northumberland County Council	Vehicle Hire NA65JWM March	509.11	
08/06/2018	Northumberland County Council	Vehicle Hire NA65JWM May	509.11	
10/08/2018	Northumberland County Council	Vehicle Hire NA65JWM July	509.11	
14/09/2018	Northumberland County Council	Vehicle hire	509.11	

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Vehicle Running Costs				
25/09/2018	Came and Company	Vehicle Insurance 25/09/2018 to 24/09/2019	1248.80	6381
Events - General				
03/08/2018	Northumberland County Council	Floodlighting at St Nicholas Church	3319.20	
Members Small Schemes				
26/06/2018	Down To Earth	Erect palisade fencing rear of Front Street	6500.00	
Bus Shelters				
07/09/2018	J Smith and Sons	Repair 3 mesh bus shelter panels Dudley Lane	1170.00	5051
07/09/2018	J Smith and Sons	Repair 3 mesh bus shelter panels Dudley Lane	1170.00	5051
11/09/2018	J Smith and Sons	Steel sheets & mesh bus shelter repairs	738.00	5051
Mobile CCTV				
20/04/2018	Coremeton Electronics Limited	Modification of CCTV at Brockwell Centre	3836.05	
Cramlington Partnership				
30/08/2018	Northumberland County Council	August Instalment	42522.50	
Festive Lights				
20/04/2018	Blachere Illuminations	Festive Motifs - 3rd year of hire	5359.46	1731
20/04/2018	Blachere Illuminations	Festive Motifs 1 year hire extension	3141.82	1731
27/07/2018	Northumberland County Council	Spot lighting installation - St Nicholas Church	2507.23	
Community Chest				
18/05/2018	Autism Northumberland	Summer Holiday Programme Contribution	2500.00	
27/07/2018	Cramlington Voluntary Youth Project	Grant towards 'full summer scheme'	2500.00	
Bloom				
29/06/2018	Broxap Limited	Hand made rectangular planter, topsoil and plants	4640.40	
05/09/2018	Cooperative Bank plc	Cash prizes for Bloom competitions.	500.00	
21/09/2018	J Smith and Sons	64 planter tub brackets for railings	2304.00	5051
29/06/2018	Kernock Park Plants Ltd	Orimantal Plant planting Village Square	1536.00	
History Boards & Star Spots				
20/04/2018	Broxap Limited	Lecterns - Information Boards	9150.00	

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Brockwell Shops				
01/08/2018	WL Straughan & Son Ltd	Removal of brick pillars and instal steel bollards	10725.60	
I Love NE23				
10/05/2018	Fusion PR	Re-branding corporate indentity	5068.20	
10/07/2018	Fusion PR	Rebranding, website design and marketing	5068.20	
Sensory Garden Alexandra Park				
31/08/2018	Banks Community Fund	10% of Grant paid in advance	1100.00	
Playgrounds Maintenance				
08/06/2018	Kompan Scotland Ltd	Repair trampoline	1157.40	
10/07/2018	Kompan Scotland Ltd	Grass mat and turf for playground at Horton Park	1188.00	1799
29/06/2018	Playsafety Ltd	Playground annual inspection	988.80	7999
Seven Oaks Playground				
26/06/2018	Kompan Scotland Ltd	Install Spinning Bowl and decking (Seven Oaks)	7853.95	
26/06/2018	Kompan Scotland Ltd	Install playground Bloqx (Seven Oaks)	19876.80	
29/06/2018	Kompan Scotland Ltd	Develop new playground at Seven Oaks (1st Instalment)	49769.50	1799
02/07/2018	Kompan Scotland Ltd	Development of playground at Seven Oaks	49770.43	1799
03/08/2018	Kompan Scotland Ltd	Picnic tables, bench and grass mats	2307.72	
Loan Repayment - PWLB				
30/04/2018	Public Works Loans Board	Loan Repayment	8170.73	