



## Cramlington Town Council - Transactions over £500

01/04/2018 to 31/03/2019

Date Paid	Expenditure Heading / Supplier	Description	Amount	Merchant Code
<b>Financial Services</b>				
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 Claim	1000.00	8931
01/10/2018	John Harvey	September Claim	1000.00	8931
30/10/2018	John Harvey	October Claim	1000.00	8931
<b>Civil Enforcement Officer</b>				
10/08/2018	Northumberland County Council	Recharge January to March	11571.51	8999
01/10/2018	Northumberland County Council	Recharge April to June	12691.15	
30/10/2018	Northumberland County Council	Recharge July and August	7574.56	8999
05/02/2019	Northumberland County Council	Enforcement October to December 2018	3288.51	8999
<b>Office Telephones</b>				
01/05/2018	Shire Leasing	AVAYA Telephone System rental	517.02	
<b>Computing</b>				
18/12/2018	PC World Business	HP Laptop, 3 year coverage and software	533.55	
<b>Insurance</b>				
25/04/2018	Came and Company	Annual Premium 2018-19	5384.15	6381
<b>Office Furniture &amp; Equipment</b>				
30/07/2018	PC World Business	Laptop and 3 year cover	850.00	5045
<b>Communications Support</b>				
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	1625.00	8999

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30/08/2018	Jane Coltman		August Claim	750.00	8999
16/11/2018	Jane Coltman		September Claim	750.00	8999
23/11/2018	Jane Coltman		October Claim	750.00	8999
30/11/2018	Jane Coltman		November claim and Remembrance Sunday	900.00	8999
21/12/2018	Jane Coltman		December Claim	750.00	8999
01/03/2019	Jane Coltman		February Claim	750.00	8999
<b>NALC</b>					
25/05/2018	NALC		National Subscription	3705.26	8699
<b>Training</b>					
27/07/2018	Northumberland College		Weed spraying training - John Ellis & James Gilbert	896.00	8249
22/03/2019	SLCC		Community Governance AH	1320.00	8220
<b>Neighborhood Plan</b>					
01/10/2018	Azure Printing		200 copies Neighbourhood Plan	605.00	2741
30/08/2018	Jo-Anne Garrick Ltd		Support for plan work.	2580.00	8999
21/12/2018	Jo-Anne Garrick Ltd		Attending meetings and updating plan	1620.00	8999
29/01/2019	Jo-Anne Garrick Ltd		Support and meeting in January	1200.00	8999
01/10/2018	Johnston Publication		News Post Leader wrap around	2100.00	8999
01/10/2018	Reach Publishing Services Limited		Publishing statutory notice.	719.40	5199
<b>Gas</b>					
18/05/2018	British Gas		Gas 17/01/2018 to 16/04/2018	505.20	4900
08/02/2019	British Gas		Gas 19/10/2018 to 24/01/2019	570.08	4900
<b>Business Rates</b>					
16/04/2018	Northumberland County Council		April Instalment	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	
15/10/2018	Northumberland County Council		October instalment	530.00	

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15/11/2018	Northumberland County Council	November instalment	530.00	
<b>Building Maintenance</b>				
11/01/2019	K Glendinning & Son	Repair roof	2435.00	1761
<b>Democracy - Members' Expenses</b>				
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	
<b>Election</b>				
07/09/2018	Northumberland County Council	Cramlington West By-Election	9433.36	8999
<b>Audit - Internal &amp; Inspection</b>				
29/03/2019	Mark Emmerton	Internal Audit 2018-19	500.00	8931
01/10/2018	PKF Littlejohn LLP	Review of 2017-18 Annual Return	1920.00	8931
<b>Allotments - General Maintenance</b>				
01/06/2018	Down To Earth	New gate and fence	1250.00	1750
27/04/2018	Hay & Kilner	Legal fees re eviction	898.00	8111
04/06/2018	Hay & Kilner	Professional fees re Simmons	630.00	8111
17/01/2019	Hay & Kilner	Counsel fees re AM	660.00	8111
21/01/2019	Hay & Kilner	Legal Fees re AM	576.00	
<b>Arcot Allotments</b>				
21/01/2019	Thompsons of Prudhoe Limited	Remove Asbestos	1794.00	1799
<b>Barrasford Road Allotments</b>				
07/09/2018	DNW Landscapes	Supply and instal timber fencing (35m2)	950.00	1750
<b>East Hartford Allotments</b>				
04/01/2019	Northumbrian Water	Water 22/11/18 to 04/12/18	551.14	4900
<b>Lanercost Park Allotments Association</b>				
08/06/2018	Northumbrian Water	Water to 21/05/2018 Arrears due to actual reading	1142.60	4900
<b>Post Office Allotment Association</b>				
01/03/2019	WL Straughan & Son Ltd	Clearance of site and waste disposal	1536.00	1520

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<b>Storey Street Allotments</b>				
07/12/2018	DNW Landscapes	Remove post foundation and tree roats and erect fencing	1300.00	1520
24/01/2019	DNW Landscapes	Repair fencing and remove rubbish	1695.00	1520
21/12/2018	MLJ Garden and Landscaping	Supply and erect fencing	1380.00	1520
05/02/2019	WL Straughan & Son Ltd	Demolish allotment buildings & make good	3345.60	1520
<b>Vehicle Leasing</b>				
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 NA65JWM August	509.11	
16/11/2018	Northumberland County Council	Vehicle Hire NA65JWM October	509.11	
<b>Vehicle Running Costs</b>				
25/09/2018	Came and Company	Vehicle Insurance 25/09/2018 to 24/09/2019	1248.80	6381
<b>Events - General</b>				
03/08/2018	Northumberland County Council	Floodlighting at St Nicholas Church	3319.20	1731
<b>Commemoration</b>				
23/11/2018	Bart Endean Ltd	Cleaning war memorial village centre	660.00	1799
09/11/2018	Essential Sounds	Outdoor sound system	955.00	1731
07/12/2018	Nixon Hire	Hire of crowd barriers	538.92	
01/10/2018	The Flagman	8m Flag pole and Union Flag	3589.20	1520
<b>Christmas Activities</b>				
28/03/2019	Workman LLP	Contribution to Christ Lights Switch On	11500.00	7999
<b>Members Small Schemes</b>				
30/10/2018	Broxap Limited	Cigarette Bin and fittings	665.76	1520
26/06/2018	Down To Earth	Erect palisade fencing rear of Front Street	6500.00	1750
04/01/2019	J Smith and Sons	Relocate pit tub with concrete base.	1704.00	5051
21/12/2018	Northumberland County Council	Tree works at Cragside First School	502.92	
<b>Bus Shelters</b>				
07/09/2018	J Smith and Sons	Repair 3 mesh bus shelter panels Dudley Lane	1170.00	5051

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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
05/02/2019	J Smith and Sons	10 mesh panels and 8 steel for bus shelter damage September 2018	2440.80	5051
01/03/2019	RDP Metalwork Ltd	Bus shelter repir - Northumbria Road	1140.00	1520
<b>Mobile CCTV</b>				
11/03/2019			594.00	
11/03/2019			594.00	
20/04/2018	Coremeton Electronics Limited	Modification of CCTV at Brockwell Centre	3836.05	1731
17/10/2018	Universal Systems Solutions (Security)	CCTV support 9 units January & April to November	5346.00	1731
04/01/2019	Universal Systems Solutions (Security)	CCTV 4G network Silver support January 2019	594.00	1731
24/01/2019	Universal Systems Solutions (Security)	Support for CCTV	594.00	1731
29/03/2019	Universal Systems Solutions (Security)	uss Silver Support CCTV Cameras	594.00	
<b>Cramlington Partnership</b>				
30/08/2018	Northumberland County Council	August Instalment	42522.50	0780
15/10/2018	Northumberland County Council	September instalment	42522.50	
30/10/2018	Northumberland County Council	October Instalment	42522.50	
23/11/2018	Northumberland County Council	November Instalment	42522.50	0780
21/12/2018	Northumberland County Council	December Instalment	42522.50	0780
18/01/2019	Northumberland County Council	January Instalment	42522.50	
<b>Play Development</b>				
28/03/2019	NE Youth	Second Instalment	6545.00	8999
<b>Festive Lights</b>				
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
21/12/2018	Blachere Illuminations	Storage of festive lights	630.00	1731
04/01/2019	Blachere Illuminations	3rd Year hire festive motifs and storage.	1488.00	1731
21/12/2018	Elveden Estate & Farms	2 x 25ft Fir Trees	2592.00	0780
27/07/2018	Northumberland County Council	Tree lighting installation - St Nicholas Church	2507.23	1731
28/03/2019	Northumberland County Council	Removal of Festive Lighting	12704.40	1731

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<b>Community Chest</b>				
18/05/2018	Autism Northumberland	Summer Holiday Programme Contribution	2500.00	
22/03/2019	Autism Northumberland	Annual Grant	2500.00	
22/03/2019	Cramlington Learning Village	GoShred Grant	500.00	
27/07/2018	Cramlington Voluntary Youth Project	Grant towards 'full summer scheme'	2500.00	
11/01/2019	Solon Security Ltd	Various security equipment inc cameras and signage	2628.00	
<b>CAB Support Grant</b>				
11/02/2019	Cramlington Citizens Advice Bureau	Contribution to runninh costs	2500.00	
<b>Bloom</b>				
01/10/2018	Azure Garden Centre	Railing planter bedding plants	935.57	1520
16/11/2018	Berwick Garden Centre Ltd	Bedding plants	625.98	0780
29/06/2018	Broxap Limited	Hand made retangular planter, topsoil and plants	4640.40	0780
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	0780
01/03/2019	Kernock Park Plants Ltd	Bedding Carpet / Poppy Design	1620.00	0780
01/03/2019	Northumberland County Council	4 New Flower Beds - Dudley Lane	3686.40	0780
01/03/2019	Northumberland County Council	Maintenance of 17 Flower Towers	5100.00	0780
01/03/2019	Northumberland County Council	Wildflower areas Dudley Lane / Barns Park	1548.00	0780
<b>History Boards &amp; Star Spots</b>				
20/04/2018	Broxap Limited	Lecterns - Information Boards	9150.00	1520
23/11/2018	DNW Landscapes	Install information boards Northumberlandia & Westfield Park	500.00	1520
<b>Brockwell Shops</b>				
01/08/2018	WL Straughan & Son Ltd	Removal of brick pillars and instal steel bollards	10725.60	1520
<b>I Love NE23</b>				
10/05/2018	Fusion PR	Re-branding corporate indentity	5068.20	2741
10/07/2018	Fusion PR	Rebranding, website design and marketing	5068.20	8999
<b>Sensory Garden Alexandra Park</b>				
31/08/2018	Banks Community Fund	10% of Grant paid in advance	1100.00	0780

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04/01/2019	J Smith and Sons	Refurbish pit wheel	5616.00	5051
<b>Playgrounds Maintenance</b>				
07/12/2018	Greenlay (Grass) Ltd	John Deere Pro Mower	1495.20	0780
21/12/2018	Jewson Limited	Rolawn play chips (Eastfield Playground)	540.00	
08/06/2018	Kompan Scotland Ltd	Repair trampoline	1157.40	7999
10/07/2018	Kompan Scotland Ltd	Grass mat and turf for playground at Horton Park	1188.00	1799
04/01/2019	Kompan Scotland Ltd	19 Playgrounf signs and fittings	6870.00	1520
29/06/2018	Playsafety Ltd	Playground annual inspection	988.80	7999
<b>Seven Oaks Playground</b>				
26/06/2018	Kompan Scotland Ltd	Install Spinning Bowl and decking (Seven Oaks)	7853.95	1799
26/06/2018	Kompan Scotland Ltd	Install playground Bloqx (Seven Oaks)	19876.80	1799
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	1799
05/02/2019	Kompan Scotland Ltd	Repair fire damaged play equipment	10546.80	1799
19/02/2019	Kompan Scotland Ltd	Play equipment to replace fire damage	9743.88	1799
<b>Westfield Playground</b>				
19/02/2019	Kompan Scotland Ltd	Grass mats and fencing for playground	11119.20	1799
19/02/2019	Kompan Scotland Ltd	Various playground equipment	31846.32	1799
19/02/2019	Kompan Scotland Ltd	Disabled Children Swing	2997.60	1799
01/03/2019	Kompan Scotland Ltd	Bird Nest Swing installation	2232.12	1799
<b>Loan Repayment - PWLB</b>				
30/04/2018	Public Works Loans Board	Loan Repayment	8170.73	
31/10/2018	Public Works Loans Board	Half Year Loan Repayment	8170.73	