

Ponteland Town Council

PAYMENTS MADE EXCEEDING £500			
1 April 2017 - 31 March 2018			
DATE	PAYMENT TO	DESCRIPTION	AMOUNT
24/04/2017	A Hill & Sons Ltd	plants bulbs shrubs for sensory garden	£2,622.33
24/04/2017	Amberol Ltd	9 x's 860mm barrel planter + 2 x stone trough	£2,039.52
24/04/2017	BT Payment Services Ltd	BT ONE BILL 1/4/17--30/6/17	£503.59
24/04/2017	Cian creative pr	Pont News & Views April 2017 issue 139	£4,469.25
24/04/2017	Iain Clough Horticulture	Gardening Contractor 17-31/3/17	£937.10
24/04/2017	Iain Clough Horticulture	Gardening Contractor 1-13/4/17	£1,019.10
24/04/2017	J & J M Straughan	Unit 1 suite 9 and room 10 rent April 2017	£1,411.10
24/04/2017	J. M. Champion K9 Cleanup	Contract Work for Council 3-21/4/17	£1,244.94
24/04/2017	Lloyds Ltd	new Kubota b260HDB with cab turf tyres loader beacon wiper work light + warranty + snow blade and spreader	£26,350.00
24/04/2017	PTC Chairman's A/C	2017/18 allowance for hospitality/gifts	£800.00
24/04/2017	Salaries & Wages	Salaries & Wages April 2017	£5,318.43
24/04/2017	Northumberland County Council	April 2017 Pension Contribution	£797.40
24/04/2017	Standard Life	April 2017 Pension Contribution	£894.19
24/04/2017	Shaun Nichol	Works at Coates Institute (sensory garden) as agreed	£2,076.00
24/04/2017	D Sherlock	Park contract work March-April	£1,380.00
24/04/2017	HMRC	NI and Tax contributions April 2017	£1,881.24
24/05/2017	Northumberland County Council	Commercial, Recycling & Garden Waste 1/4/17-31/3/18	£1,362.64
24/05/2017	Cian creative pr	Pont News & Views May 2017 issue 140	£4,318.18
24/05/2017	D Sherlock	Park contract work April - May	£1,200.00
24/05/2017	Iain Clough Horticulture	Gardening Contractor 22/4-20/5/16	£1,801.25
24/05/2017	J & J M Straughan T/A Meadowfield Court	Unit 1 suite 9 & 10 rent May 2017	£1,411.10
24/05/2017	J. M. Champion K9 Cleanup	Contract Work for Council 25/4-20/5/17	£1,663.43
24/05/2017	Jewson Ltd	macadam, sharp concreting sand/ artificial grass evo stick	£2,100.06
24/05/2017	Northumberland Association of Local Councils	1 x Local Council Review Annual subscription 2017/18	£2,031.20
24/05/2017	RHD Construction & Environmental Contractors Ltd	Prestwick Cemetery interim inv #1 woodland area footpaths	£15,586.99
24/05/2017	RHD Construction & Environmental Contractors Ltd	Prestwick Cemetery interim inv #2 wildflower meadows woodland car park + 7 minor variations	£37,882.36
24/05/2017	Salaries & Wages	Salaries & Wages May 2017	£5,233.02
24/05/2017	Northumberland County Council Pension Fund	May Pension Contribution	£797.40
24/05/2017	Standard Life	May Pension Contribution	£894.19
24/05/2017	Shaun Nichol	extra works at Coates Institute (sensory garden) as agreed	£2,226.00

24/05/2017	HMRC	NI and Tax contributions May 2017	£1,897.05
24/05/2017	Waltons Marquee Hire Ltd	4 x various marquees for PIP 11/6/2017	£1,380.75
23/06/2017	Cian creative pr	Pont News & Views June 2017 issue 141	£3,965.95
23/06/2017	Clockwork Audiovisual Ltd	Music in the Park 2017 outdoor audio system 2 x engineers	£650.00
23/06/2017	Colin Slater	English Oak signage Ponteland Park final payment	£1,290.00
23/06/2017	Iain Clough Horticulture	Gardening Contractor 20/5-17/6/16	£1,952.76
23/06/2017	J & J M Straughan T/A Meadowfield Court	Unit 1 suite 9 and 10 rent June 2017	£1,411.10
23/06/2017	J. M. Champion K9 Cleanup	Cont Work for Council 22/5-16/6/17	£1,864.50
23/06/2017	Plantscape	Tower 3 tier planters hanging baskets holestar planters	£4,429.00
23/06/2017	RHD Construction & Environmental Contractors Ltd	Prestwick Cemetery final invoice (less retention)	£1,308.06
23/06/2017	Salaries & Wages	Salaries & Wages June 2017	£5,270.22
23/06/2017	Northumberland County Council	June Pension Contribution	£797.40
23/06/2017	Standard Life	June Pension Contribution	£894.19
23/06/2017	HMRC	NI and Tax contributions June 2017	£1,906.80
23/06/2017	D Sherlock	Park Contractor May-June	£1,140.00
23/06/2017	Northumberland County Council	Bus Service 74 - April-June 2017	£1,243.19
24/07/2017	Cian Creative pr	Pont News & Views July 2017 issue 142 + Email set up	£3,871.03
24/07/2017	Derek Sherlock	Park Contractor June-July	£1,140.00
24/07/2017	Iain Clough Horticulture	Gardening Contractor 16/6-14/7/17	£2,164.38
24/07/2017	J & J M Straughan T/A Meadowfield	Unit 1 suite 9 and room 10 rent July 17	£1,453.43
24/07/2017	J.M. Champion K9 Cleanup	Contract Labour/Play areas 19/6-21/7/17 + Emptying dog waste bins 4 weeks July 2017	£2,502.23
24/07/2017	J Scott	Contract labour June- July	£565.00
24/07/2017	Northumberland County Council	Administration charge for burials 1/4-30/6/17	£1,200.00
24/07/2017	P Lomas	Summer Bedding Plants compost	£3,471.60
24/07/2017	Salaries & Wages	Salaries & Wages July 2017	£5,307.03
24/07/2017	Northumberland County Council	July 2017 Pension Contribution	£797.40
24/07/2017	Standard Life	July 2017 Pension Contribution	£894.19
24/07/2017	HMRC	NI and Tax contributions July 2017	£1,900.44
24/08/2017	Cian creative pr	Pont News & Views August 2017 issue 143/email diverts	£3,975.70
24/08/2017	Iain Clough Horticulture	Contract labour 14/7/17-18/8/17	£1,549.65
24/08/2017	J & J M Straughan Meadowfield Court	Unit 1 suites 9 room 10 rent August 2017	£1,453.43
24/08/2017	J. M. Champion K9 Cleanup	Emptying dog waste bins Aug 2017+Cont Work for Council 25/7/16-18/8/16	£2,403.45
24/08/2017	RHD	Painting Darras Road	£6,150.00
24/08/2017	River Catchment Services Ltd	Professional Services Riverbank erosion protection works	£9,672.00
24/08/2017	Salaries & Wages	Salaries & Wages August 2017	£5,254.02
24/08/2017	Northumberland County Council	August 2017 Pension Contribution	£797.40
24/08/2017	Standard Life	August 2017 Pension Contribution	£894.19
24/08/2017	Shaun Nicol	Prestwick Cemetery and Allotments	£835.00
24/08/2017	HMRC	NI and Tax contributions August 2017	£1,841.05
24/08/2017	D W Sherlock	Park contract work July-Aug	£1,020.00
26/09/2017	Differentia Ltd	2 x's interpretation panels	£2,221.00

26/09/2017	Marshalls tree surgeons Ltd	Remove dead Elms and cherry. Crown raise Maples and Cherry thin and remove Birch	£850.00
26/09/2017	Cian creative pr	Pont News & Views September 2017 issue 144	£3,329.85
26/09/2017	Derek Sherlock	Park Contractor Aug-Sept	£1,080.00
26/09/2017	HMRC	NI and Tax contributions September 2017	£1,848.45
26/09/2017	Iain Clough Horticulture	Gardening contractor 21/8/17- 15/9/17	£1,915.95
26/09/2017	J & J M Straughan T/A Meadowfield Court	Unit 1 suite 9 and room 10 rent Sept 2017	£1,453.43
26/09/2017	J. M. Champion K9 Cleanup	Emptying dog waste bins 5 weeks + Contract work 28/8-22/9/17	£2,265.15
26/09/2017	Northumberland County Council	Bus Service 74 - Aug + Sep 2017	£860.67
26/09/2017	Northumberland County Council Pension Fund	September 2017 Pension Contribution	£797.40
26/09/2017	Salaries & Wages	Salaries & Wages September 2017	£5,034.22
26/09/2017	Shaun Nicol	Various labour works in the village	£778.00
26/09/2017	Zurich Municipal	insurance policy 5/10/17-4/10/18	£5,585.83
26/09/2017	Standard Life	September 2017 Pension Contribution	£894.19
26/10/2017	Christmas Direct Ltd	Outdoor LED ice white pea lights splitters and transformers	£2,477.04
26/10/2017	24/7 Business support Ltd	Set up and installation of Cloud virtual network + Cloud package Oct /Nov	£1,084.18
26/10/2017	BDO LLP	Review of the Annual Return for year end March 2017	£1,330.00
26/10/2017	Cian creative pr	Pont News & Views October 2017 issue 145	£3,231.88
26/10/2017	The Columbaria Company	white granite sanctum 12 full unit	£8,340.00
26/10/2017	C Sherlock for Derek Sherlock	Park Contractor Sept-Oct	£1,080.00
26/10/2017	HMRC	NI and Tax contributions October 2017	£1,847.44
26/10/2017	Iain Clough Horticulture	Gardening contractor 18/9/17- 15/9/17	£1,969.65
26/10/2017	J & J M Straughan T/A Meadowfield Court	Unit 1 suite 9 and room 10 rent Oct 2017	£1,453.43
26/10/2017	J. M. Champion K9 Cleanup	Emptying dog waste bins 4 weeks + Contract work 25/9-20/10/17	£2,047.20
26/10/2017	Northumberland County Council Pension Fund	October 2017 Pension Contribution	£797.40
26/10/2017	P Lomas Horton Grange Nurseries	Autumn/Winter Bedding + compost	£2,463.20
26/10/2017	Ponteland Memorial Hall	Annual Grant 2017	£6,300.00
26/10/2017	Salaries & Wages	Salaries & Wages September 2017	£5,340.03
26/10/2017	BT Payment Services Ltd	Quarterly BT ONE BILL Office phones and Broadband	£549.64
26/10/2017	Northumberland County Council	Admin Charge for Burials 1/7/17-30/9/17	£960.00
26/10/2017	Standard Life	October 2017 Pension Contribution	£894.19
23/11/2017	Cian creative pr	Pont News & Views Nov 2017 issue 146	£3,229.00
23/11/2017	DB Glaziers	Glazing for bus shelter	£550.00
23/11/2017	C Sherlock for Derek Sherlock	Park Contractor Oct- Nov	£1,080.00
23/11/2017	Hatton Traffic Management	Traffic management for Remembrance 12/11/17	£905.00
23/11/2017	HMRC	NI and Tax contributions November 2017	£1,841.05
23/11/2017	Iain Clough Horticulture	Gardening contractor 13/10/17- 17/11/17	£2,099.55
23/11/2017	J & J M Straughan T/A Meadowfield Court	Unit 1 suite 9 and room 10 rent Nov 2017	£1,453.43
23/11/2017	J. M. Champion K9 Cleanup	Emptying dog waste bins 4 weeks + Contract work 23/10-24/11/17	£2,615.48

23/11/2017	Northumberland County Council	Bus Service 74 - Oct + Nov 2017	£765.04
23/11/2017	Northumberland County Council Pension Fund	November 2017 Pension Contribution	£797.40
23/11/2017	24/7 Business support Ltd	HP250 Business Laptop and MS Office 365	£690.00
23/11/2017	RHD Construction & Environmental Contractors Ltd	Retention payment re Prestwick Cemetery works	£1,258.74
23/11/2017	Salaries & Wages	Salaries & Wages November 2017	£5,254.02
23/11/2017	Standard Life	November 2017 Pension Contribution	£894.19
21/12/2017	24/7 Business support Ltd	Cloud Package Jan 2018 + survey of CCTV + CCTV repair	£938.00
21/12/2017	Cian creative pr	Pont News & Views Dec 2017 issue 147	£3,646.60
21/12/2017	C Sherlock for Derek Sherlock	Park contractor Nov-Dec	£960.00
21/12/2017	HMRC	NI and Tax contributions December 2017	£1,841.05
21/12/2017	Iain Clough Horticulture	Gardening Contractor 17/11-15/12/17	£1,823.40
21/12/2017	J & J M Straughan T/A Meadowfield Court	Unit 1 suite 9 + 10 rent Dec 2017	£1,453.43
21/12/2017	J. M. Champion K9 Cleanup	Emptying dog waste bins Contract Work for Council 27/11-22/12/17	£2,113.58
21/12/2017	Northumberland County Council Pension Fund	December 2017 Pension Contribution	£797.40
21/12/2017	Dalton Village Hall	Annual Grant payment 2017	£1,500.00
21/12/2017	Salaries & Wages	Salaries & Wages December 2017	£5,404.02
21/12/2017	Swarco Traffic Ltd	Gold Level service Agreement 1/6/17-31/5/18	£1,166.00
21/12/2017	Standard Life	December 2017 Pension Contribution	£894.19
25/01/2018	24/7 Business support Ltd	Cloud Package Feb 2018 + Extend BT tel cable for CCTV cameras+ data link	£2,313.00
25/01/2018	BT Payment Services Ltd	phone @ Broadway Jan 2018 + Office BT ONE Bill	£625.31
25/01/2018	Cian creative pr	Pont News & Views Jan 2018 issue 148	£3,824.63
25/01/2018	C Sherlock for Derek Sherlock	Park contractor Dec-Jan	£720.00
25/01/2018	HMRC	NI and Tax contributions January 2018	£1,849.84
25/01/2018	Iain Clough Horticulture	Gardening Contractor 15/12/17-19/1/18	£1,828.10
25/01/2018	J & J M Straughan T/A Meadowfield Court	Unit 1 suite 9 + 10 rent Jan 2018	£1,453.43
25/01/2018	J. M. Champion K9 Cleanup	Emptying dog waste bins Contract Work for Council 27/11-22/12/17	£2,052.60
25/01/2018	Northumberland County Council	Jan Service 74 contract	£382.52
25/01/2018	Northumberland County Council	Admin charge for burials	£840.00
25/01/2018	Northumberland County Council Pension Fund	January 2018 Pension Contribution - 3 Staff	£797.40
25/01/2018	RHD Construction & Environmental Contractors Ltd	Coates Green Paving	£960.45
25/01/2018	Salaries & Wages	Salaries & Wages January 2018	£5,322.63
25/01/2018	Standard Life	January 2018 Pension Contribution	£894.19
23/02/2018	Darras Hall Estate Committee	Annual Grant Award 2017/18	£600.00
23/02/2018	24/7 Business support Ltd	Cloud Package March 2018 + Extend BT tel cable for CCTV cameras+ data link phone line Broadway	£2,467.43
23/02/2018	Cian creative pr	Pont News & Views Feb 2018 issue 149	£3,922.50
23/02/2018	C Sherlock for Derek Sherlock	Park contractor Jan-Feb	£840.00
23/02/2018	Differentia Ltd	3 x's interpretation panels for Bridleway, Rotary Way to Airport	£3,328.80

23/02/2018	HMRC	NI and Tax contributions February 2018	£1,841.25
23/02/2018	Iain Clough Horticulture	Gardening Contractor 19/1/18-16/2/18	£1,629.25
23/02/2018	J & J M Straughan T/A Meadowfield Court	Unit 1 suite 9 + 10 rent Feb 2018	£1,453.43
23/02/2018	J. M. Champion K9 Cleanup	Emptying dog waste bins Contract Work for Council 29/1/-23/2/18	£1,969.50
23/02/2018	Northumberland County Council	instalment SLA Prestwick Cemetery 1/4/-30/11/17	£4,940.00
24/02/2018	Northumberland County Council	February service 74 Contract	£382.52
25/02/2018	Northumberland County Council	Additional grass cutting Oct 2017-March 2020	£5,070.44
23/02/2018	Northumberland County Council Pension Fund	February 2018 Pension Contribution	£797.40
23/02/2018	Salaries & Wages	Salaries & Wages February 2018	£5,253.82
23/02/2018	Standard Life	Feb 2018 Pension Contribution	£894.19
23/03/2018	Bespoke Concrete Products Ltd	50 x's marker blocks	£1,285.50
23/03/2018	Cian creative pr	Pont News & Views March 2018 issue 150 + Easter Treasure Hunt Banners	£4,430.50
23/03/2018	HMRC	NI and Tax contributions March 2018	£1,741.05
23/03/2018	Iain Clough Horticulture	Gardening Contractor 22/2 -22/3/16	£2,162.75
23/03/2018	J & J M Straughan T/A Meadowfield Court	Unit 1 suites 9 +10 rent March 2018	£1,453.43
23/03/2018	J. M. Champion K9 Cleanup	Emptying dog waste bins Contract Work for Council 26/2/-23/3/18	£1,941.60
23/03/2018	Marshalls tree surgeons Ltd	Reduce Laurel and cotoneaster, remove pyracantha + large elder + Birch limbs	£550.00
23/03/2018	Northumberland County Council	SLA - Cemetery 3rd instalment	2470.00
23/03/2018	Northumberland County Council	2017/18 SLA toilet cleansing,	4478.88
23/03/2018	Northumberland County Council	Install & remove Festive lighting Nov + Jan	4888.42
23/03/2018	Northumberland County Council	March service 74 Contract	478.15
23/03/2018	Northumberland County Council Pension Fund	March 2018 Pension Contribution	£797.40
23/03/2018	Northumbrian Water Ltd	Hire of Standpipe & Sewerage charges suite 9+10 Unit 1 Meadowfield 1/4/18-31/3/19	£515.04
23/03/2018	Salaries & Wages	Salaries & Wages March 2018	£5,354.02
23/03/2018	Derek Sherlock	Park Contractor Feb-March	£840.00
23/03/2018	Standard Life	March 2018 Pension Contribution	£894.19
		Total	£435,351.15