

Ponteland Town Council

PAYMENTS MADE EXCEEDING £500

1 April 2018 - 31 March 2019

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
24/04/2018	Northumberland County Council	Admin Charge for burials 1/1-31/3/18	£1,080.00
24/04/2018	Northumberland County Council	Provision of streetname signs in Darras Hall	£2,872.72
24/04/2018	Cian creative pr	Pont News & Views April 2018 issue 151	£3,965.10
24/04/2018	D Sherlock	Park contract work	£1,200.00
24/04/2018	HMRC	NI and Tax contributions April 2017	£1,774.95
24/04/2018	Iain Clough Horticulture	Gardening Contractor 16-31/3/18 + 1-20/4/18	£1,703.40
24/04/2018	J & J M Straughan	Unit 1 suite 9 and room 10 rent April 2018	£1,453.43
24/04/2018	J. M. Champion K9 Cleanup	Cont Work for Council 1-20/4/18	£1,252.27
24/04/2018	Marmax Recycled Products	6 x's various recycled plastic seats	£1,728.00
24/04/2018	Northumberland County Council	Commercial, Recycling & Garden Waste 1/4/18-31/3/19, April 2018 Bus Service 74	£1,468.28
24/04/2018	Northumberland County Council Pension Fund	April 2018 Pension Contribution - 3 Staff	£797.40
24/04/2018	PTC Chairmans A/C	2018/19 allowance for hospitality/gifts	£800.00
24/04/2018	Salaries & Wages	Salaries & Wages April 2018	£5,403.41
24/04/2018	Standard Life	April 2018 Pension Contribution	£894.19
24/05/2018	Anne Curtis	Design work for sensory Garden panels	£600.00
24/05/2018	Cian creative pr	Pont News & Views May 2018 issue 152	£3,893.85
24/05/2018	D Sherlock	Park Contractor	£1,200.00
24/05/2018	HMRC	NI and Tax contributions May 2018	£1,779.94
24/05/2018	Iain Clough Horticulture	Gardening Contractor 20/4-18/5/18	£1,801.65
24/05/2018	J & J M Straughan T/A Meadowfield Court	Unit 1 suite 9 & 10 rent May 2018	£1,453.43
24/05/2018	J. M. Champion K9 Cleanup	Cont Work for Council 23/4/18-25/5/18	£2,107.72
24/05/2018	Northumberland County Council Pension Fund	May Pension Contribution x 3 staff	£806.72
24/05/2018	RHD Construction & Environmental Contractors Ltd	Park Fencing project + additional wire for Riverside fencing	£2,995.00
24/05/2018	Salaries & Wages	Salaries & Wages May 2018	£5,345.42
24/05/2018	Swarco Traffic Ltd	12 month Gold level maintenance contract re 8 YSI and 3 VAS signs	£2,228.71
24/05/2018	Waltons Marquee Hire Ltd	4 x various marquees for PIP 10/6/2018	£1,380.75
24/05/2018	Standard Life	May Pension Contribution	£894.19
22/06/2018	Cian creative pr	Pont News & Views June 2018 issue 153	£4,339.80
22/06/2018	D Sherlock	Park Contractor May-June	£1,200.00
22/06/2018	HMRC	NI and Tax contributions June 2018	£1,977.73
22/06/2018	Iain Clough Horticulture	Gardening Contractor 18/5-15/6/18	£2,303.90
22/06/2018	J & J M Straughan T/A Meadowfield Court	Unit 1 suite 9 and 10 rent June 2018	£1,453.43
22/06/2018	J. M. Champion K9 Cleanup	Cont Work for Council 28/5-22/6/18	£1,809.90
22/06/2018	Jo-anne Garrick Ltd	Prof fee for review and preparation of response to various applications	£600.00
22/06/2018	Northumberland Association of Local Councils	1 x Local Council Review Annual subscription 2018/19	£2,161.25
22/06/2018	Northumberland County Council	Installation of decorative lighting agreed 50% contribution	£23,240.00
22/06/2018	Northumberland County Council Pension Fund	June Pension Contribution x 3 staff	£870.80
22/06/2018	P Lomas Horton Grange Nurseries	Summer Bedding + compost	£3,583.42
22/06/2018	Plantscape	Tower 3 tier planters hanging baskets holostar planters + barrier baskets	£4,656.90
22/06/2018	Salaries & Wages	Salaries & Wages June 2018	£5,679.72
22/06/2018	Standard Life	June 2018 Pension Contribution	£946.76
24/07/2018	24/7 Business support Ltd	Main Street CCTV upgrade + Portable CCTV camera	£5,968.00
24/07/2018	Cian creative pr	Pont News & Views July 2018 issue 154	£3,758.00
24/07/2018	Clockwork Audiovisual Ltd	Music in the Park 2018 outdoor audio system 2 x engineers	£650.00
24/07/2018	HMRC	NI and Tax contributions July 2018	£1,847.21
24/07/2018	J & J M Straughan	Unit 1 suite 9 and room 10 rent July 2018	£1,488.31
24/07/2018	Northumberland County Council	Administration charge for burials 1/4-30/6/18	£1,200.00
24/07/2018	Northumberland County Council Pension Fund	July Pension Contribution x 3 staff	£827.85
24/07/2018	Salaries & Wages	Salaries & Wages July 2018	£5,558.58
24/07/2018	D Sherlock	Park contract work	£1,200.00

24/07/2018	Iain Clough Horticulture	Gardening Contractor 15/6-20/6/18	£2,973.60
24/07/2018	J.M. Champion K9 Cleanup	Contract Labour/Play areas 19/6-21/7/18	£1,858.35
24/07/2018	Standard Life	July 2018 Pension Contribution	£918.65
24/08/2018	Cian creative pr	Pont News & Views Aug 2018 issue 155	£4,062.75
24/08/2018	HMRC	NI and Tax contributions Aug 2018	£1,847.41
24/08/2018	Northumberland County Council	SLA Prestwick Cemetery 1st instalment 2018-19	£2,470.00
24/08/2018	Northumberland County Council Pension Fund	Aug Pension Contribution x 3 staff	£827.85
24/08/2018	Ponteland Memorial Hall	Annual Grant 2018/19	£6,300.00
24/08/2018	Salaries & Wages	Salaries & Wages August 2018	£5,460.22
24/08/2018	Smith of Derby	Annual maintenance St Marys Clock + Holy Saviour Clock 36 months	£695.00
24/08/2018	J.M. Champion K9 Cleanup	Contract Labour/Play areas 23/7-24/8/18	£2,073.00
24/08/2018	D Sherlock	Park contract work	£1,140.00
24/08/2018	Iain Clough Horticulture	Gardening Contractor 20/7-24/8/18	£1,423.70
24/08/2018	J & J M Straughan	Unit 1 suite 9 and room 10 rent Aug 2018	£1,488.31
24/08/2018	Marshalls tree surgeons Ltd	Remove further large beech limbs in park	£550.00
24/08/2018	Standard Life	August 2018 Pension Contribution	£903.43
21/09/2018	24/7 Business support Ltd	CCTV Maintenance contract	£4,665.57
21/09/2018	Cian creative pr	Pont News & Views September 2018 issue 156	£3,563.30
21/09/2018	Derek Sherlock	Park Contractor	£1,200.00
21/09/2018	HMRC	NI and Tax contributions September 2018	£1,688.32
21/09/2018	Iain Clough Horticulture	Gardening contractor 24/8/18- 21/9/18	£1,809.60
21/09/2018	J & J M Straughan T/A Meadowfield Court	Unit 1 suite 9 and room 10 rent Sept 2018	£1,488.31
21/09/2018	J. M. Champion K9 Cleanup	Contract work 28/8-22/9/17	£1,824.00
21/09/2018	Northumberland County Council	installation of streetname signs	£2,688.00
21/09/2018	Northumberland County Council Pension	September 2018 Pension Contribution	£827.85
21/09/2018	Salaries & Wages	Salaries & Wages September 2018	£5,460.02
21/09/2018	Zurich Municipal	policy YLL-122009-2903 5/10/18-4/10/19	£5,719.12
21/09/2018	Standard Life	September 2017 Pension Contribution	£911.04
24/10/2018	Cian creative pr	Pont News & Views October 2018 issue 157	£4,376.75
24/10/2018	D Sherlock	Park Contractor October	£1,200.00
24/10/2018	HMRC	NI and Tax contributions October 2018	£1,847.61
24/10/2018	Iain Clough Horticulture	Gardening contractor 21/9/18- 19/10/18	£2,116.80
24/10/2018	J & J M Straughan T/A Meadowfield Court	Unit 1 suite 9 and room 10 rent Oct 2018	£1,488.31
24/10/2018	J. M. Champion K9 Cleanup	Contract work 24/9-19/10/18	£1,820.10
24/10/2018	Northumberland County Council	admin fees for burials 1/7-30/9/18	£1,200.00
24/10/2018	Northumberland County Council Pension Fund	October 2018 Pension Contribution	£827.85
24/10/2018	PKF Littlejohn LLP	Prof Servs re LTD Assurance review of AGAR year end 31/3/18	£1,000.00
24/10/2018	River Catchment Services Ltd	Professional Services re River Bank protection works	£4,893.20
24/10/2018	Rotary Club of Ponteland	Grant award 2018/19 re Xmas Market event Min ref 86(iii)	£600.00
24/10/2018	Salaries & Wages	Salaries & Wages October 2018	£5,558.18
24/10/2018	Standard Life	October 2018 Pension Contribution	£911.04
23/11/2018	Cian creative pr	Pont News & Views Nov 2018 issue 158	£4,249.48
23/11/2018	Dalton Village Hall	Annual Grant payment 2018	£1,500.00
23/11/2018	Derbyshire Aggregates	50 white rock salt 200 bags brown rock salt	£762.00
23/11/2018	D Sherlock	Park Contractor November	£1,200.00
23/11/2018	Hatton Traffic Management	Traffic management for Remembrance 11/11/18	£950.00
23/11/2018	HMRC	NI and Tax contributions November 2018	£1,847.21
23/11/2018	Iain Clough Horticulture	Gardening contractor 19/10/18- 16/11/18	£1,660.62
23/11/2018	J & J M Straughan T/A Meadowfield Court	Unit 1 suite 9 and room 10 rent Nov 2018	£1,488.31
23/11/2018	J. M. Champion K9 Cleanup	Contract work 22/10-23/11/18	£2,260.20
DATE	PAYMENT TO	DESCRIPTION	AMOUNT
23/11/2018	Northumberland County Council Pension Fund	November 2018 Pension Contribution	£827.85
23/11/2018	Salaries & Wages	Salaries & Wages November 2018	£5,460.42
23/11/2018	Standard Life	November 2018 Pension Contribution	£911.04
20/12/2018	Northumberland County Council Pension	December 2018 Pension Contribution - 3 Staff	£827.85
20/12/2018	Cian creative pr	Pont News & Views Dec 2018 issue 159	£4,568.60
20/12/2018	D Sherlock	Park contractor	£1,200.00
20/12/2018	Iain Clough Horticulture	Gardening Contractor 17/11-15/12/18	£1,739.70
20/12/2018	J & J M Straughan T/A Meadowfield Court	Unit 1 suite 9 + 10 rent Dec 2018	£1,488.31
20/12/2018	J. M. Champion K9 Cleanup	Emptying dog waste bins Cont Work for Council 26/11-23/12/18	£2,065.20
20/12/2018	Mitie Tilley Roofing Ltd	Roofing replacement Public Conveniences Ponteland	£4,009.00

20/12/2018	Northumberland County Council	Additional grass cutting 2018/19	£5,222.56
21/12/2018	Northumberland County Council	SLA public conveniences	£6,916.00
22/12/2018	Northumberland County Council	Contribution re Merton Car Park improvements	£10,000.00
20/12/2018	Plantscape	install 6 x's hanging Xmas trees @ Merton Way	£668.00
20/12/2018	Salaries & Wages	Salaries & Wages December 2018	£5,610.22
20/12/2018	W L Straughan	Flail Cemetery hedge	£1,805.00
20/12/2018	24/7 Business support Ltd	Merton Hall CCTV cameras installation	£1,952.00
20/12/2018	HMRC	NI and Tax contributions December 2018	£1,847.41
20/12/2018	Standard Life	December 2018 Pension Contribution	£911.04
24/01/2019	24/7 Business support Ltd	seagate surveillance drive NAS box chassis Lenovo PC 4GB ram	£1,240.00
24/01/2019	Cian creative pr	Pont News & Views Jan 2019 issue 160	£3,296.40
24/01/2019	D Sherlock	Park contractor	£1,200.00
24/01/2019	HMRC	NI and Tax contributions January 2019	£1,847.61
24/01/2019	Iain Clough Horticulture	Gardening Contractor 14/12/18-18/1/19	£1,540.20
24/01/2019	J & J M Straughan T/A Meadowfield Cou	Unit 1 suite 9 + 10 rent Jan 2019	£1,488.31
24/01/2019	Lloyd Ltd	Honda 21" Mower	£880.00
24/01/2019	Lloyd Ltd	Karcher pressure washer	£1,050.00
24/01/2019	Northumberland County Council	Nov,Dec + Jan Service 74 contract	£1,243.19
24/01/2019	Northumberland County Council	Admin charge for burials	£2,470.00
24/01/2019	Northumberland County Council Pension	January 2019 Pension Contribution - 3 Staff	£827.85
24/01/2019	Salaries & Wages	Salaries & Wages January 2019	£5,558.18
24/01/2019	J. M. Champion K9 Cleanup	Emptying dog waste bins + Cont Work for Council 24/12/18-25/01/19	£2,238.30
24/01/2019	Standard Life	January 2019 Pension Contribution	£911.04
22/02/2019	Cian creative pr	Pont News & Views Feb 2019 issue 161	£4,102.50
22/02/2019	D Sherlock	Park contractor Feb	£1,200.00
22/02/2019	HMRC	NI and Tax contributions February 2019	£1,847.61
22/02/2019	Iain Clough Horticulture	Gardening Contractor 18/1/19-15/2/19	£1,624.30
22/02/2019	J & J M Straughan T/A Meadowfield Cou	Unit 1 suite 9 + 10 rent Feb 2018	£1,488.31
22/02/2019	J. M. Champion K9 Cleanup	Emptying dog waste bins Cont Work for Council 29/1/-23/2/19	£1,810.28
22/02/2019	Northumberland County Council Pension	February 2019 Pension Contribution - 3 Staff	£827.85
22/02/2019	P Lomas Horton Grange Nurseries	Autumn Bedding + compost	£1,987.60
22/02/2019	Ponteland Community Partnership	Grant award 2018/19	£650.00
22/02/2019	Salaries & Wages	Salaries & Wages February 2019	£5,460.02
22/02/2019	Standard Life	Feb 2019 Pension Contribution	£911.04
22/03/2019	Northumbrian Water Ltd	Hire of Standpipe	£551.00
22/03/2019	J. M. Champion K9 Cleanup	Emptying dog waste bins Cont Work for Council 26/2/-23/3/18	£2,082.08
22/03/2019	24/7 Business support Ltd	Cloud Package April 2019 + data link & phone line for Broadway+ Merton H	£536.50
22/03/2019	Cian creative pr	Pont News & Views March 2019 issue 162 + Easter Treasure Hunt Banners	£3,621.70
22/03/2019	Darras Hall Estate Committee	Annual Grant Award 2018/19	£600.00
22/03/2019	Derek Sherlock	Park Contractor	£1,200.00
22/03/2019	HMRC	NI and Tax contributions March 2019	£1,847.21
22/03/2019	Iain Clough Horticulture	Gardening Contractor 22/2 -22/3/16	£1,688.23
22/03/2019	J & J M Straughan T/A Meadowfield Cou	Unit 1 suites 9 +10 rent March 2018	£1,488.31
22/03/2019	North East War Memorials Project	Grant Award 2018/19	£700.00
22/03/2019	Northumberland County Council	SLA - Cemetery Dec- March instalmt, 2018/19	£2,682.00
23/03/2019	Northumberland County Council	Install & remove Festive lighting	£2,470.00
22/03/2019	Northumberland County Council Pension	March 2019 Pension Contribution - 3 Staff	£827.85
22/03/2019	Salaries & Wages	Salaries & Wages March 2019	£5,460.42
22/03/2019	Standard Life	March 2019 Pension Contribution	£911.04

Total

£373,194.28