

PAYMENTS MADE EXCEEDING £500
1 April 2019 - 31 March 2020

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
24/04/2019	Wybone Limited	Various items of litter picking equipment for Community Spring Litte	2261.40
24/04/2019	24/7 Business support Ltd	Cloud Package May 2019 + data link & phone line for Broadway+ Merton Hall CCTV	643.80
24/04/2019	Cian creative pr	Pont News & Views April 2019 issue 163	3534.00
24/04/2019	D Sherlock	Park contractor	1200.00
24/04/2019	HMRC	Ni and Tax contributions April 2019	1859.41
24/04/2019	Iain Clough Horticulture	Gardening Contractor 15-31/3/19 + 1-3/4/19	1229.59
24/04/2019	J & J M Straughan	Unit 1 suite 9 and room 10 rent April 2019	1785.97
24/04/2019	J. M. Champion K9 Cleanup	April Cont Work for Council 25-31/3/19 + Cont Work for Council 1-19/4/19	1664.01
24/04/2019	Jo-anne Garrick Ltd	Prof fee for preparation of response to planning app for a surface mine at Dewley Hill Newcastle	650.00
24/04/2019	N E Youth	Initial payment re Youth Outreach work	3850.00
24/04/2019	Northumberland County Council	Qtr 1 FTE environmental Officer Apr-Jun 2019 + Non Domestic Rates 2019	4106.65
24/04/2019	Northumberland County Council Pension Fund	April 2019 Pension Contribution - 3 Staff	847.27
24/04/2019	Salaries & Wages	Salaries & Wages April 2019	5742.68
24/04/2019	PTC Chairmans A/C	2018/19 allowance for hospitality/gifts	800.00
24/04/2019	Standard Life	April 2019 Pension Contribution	940.76
22/05/2019	24/7 Business support Ltd	Cloud package June 2019 + data link & phone line for Broadway & Merton Hall CCTV	£643.80
22/05/2019	Cian creative pr	Pont News & Views May 2019 issue 164	£4,656.90
22/05/2019	D Sherlock	Park contractor	£1,200.00
22/05/2019	HMRC	Ni and Tax contributions May 2019	£1,855.21
22/05/2019	J & J M Straughan	Unit 1 suite 9 and room 10 rent May 2019	£1,785.97
24/05/2019	J.M. Champion K9 Cleanup	May Contract work for Council 22/4/19-17/5/19	£2,361.45
24/05/2019	McManus Hall Limited	Professional services re year-end accounts report	£675.00
24/05/2019	NALC	1 x Local Council Review and annual subscription 2019-20	£2,202.41
24/05/2019	Northumberland County Council	May 2019 Pension Contribution - 3 staff	£847.27
24/05/2019	Plantscape	Hire of 5 x 3 tier planters and 50 holestar planters	£5,232.00
24/05/2019	RHD Construction & Env Contractors	Prestwick Cemetery - works to tarmac footpaths	£13,416.91
24/05/2019	Salaries & Wages	Salaries & Wages May 2019	£5,672.32
24/05/2019	Swarco Traffic Ltd	12 month Gold level maintenance contract re 8 YSI and 3 VAS signs 1/6/19-31/5/20	£2,295.59
24/05/2019	Waltons Marquee Hire Ltd	2 x various marquees for Party in the Park 9/6/19	£1,200.00
24/05/2019	Iain Clough Horticulture	Gardening Contractor 23/4/19-17/5/19	£2,054.51
22/05/2019	Standard Life	May 2019 Pension Contribution	£940.76
24/06/2019	24/7 Business support Ltd	Cloud Package July 2019 + data link & phone line for Broadway & Merton Hall CCTV	£643.80
24/06/2019	Clockwork Audiovisual Ltd	Party in the Park - hire of loudspeakers and amp	£660.00
24/06/2019	D Sherlock	Park contractor May-June	£1,080.00
24/06/2019	HMRC	Ni and Tax contributions June 2019	£1,854.21
24/06/2019	Iain Clough Horticulture	Gardening Contractor 17/5-14/6/19	£1,941.10
24/06/2019	J & J M Straughan	Unit 1 suite 9 and 10 rent June 2019	£1,785.97
24/06/2019	I.M Champion K9 Cleanup	Contract work for Council and emptying dog waste bins	£2,435.37
24/06/2019	Northumberland County Council Pension Fund	June Pension Contributions x 3 staff	£847.27
24/06/2019	P Lomas Horton Grange Nurseries	Summer bedding + compost	£3,602.98
24/06/2019	Salaries & Wages	Salaries & wages June 2019	£5,715.91
24/06/2019	Woodsman Aboricultural Consultancy	PTC Tree Survey & Management tree management report	£2,400.00
24/06/2019	Cian creative pr	Pont News & Views June 2019 issue 165	£3,863.64
24/06/2019	Standard Life	June 2019 Pension Contribution	£940.76
24/07/2019	24/7 Business Support Limited	Cloud package Aug 2019 + data link & phone line for Broadway + Merton Hall CCTV	£643.80
24/07/2019	Cian Creative pr	Pont News & Views July issue 166 + MIP event poster	£4,510.98
24/07/2019	Clockwork Audiovisual Ltd	Music in the Park 2019 outdoor audio system 2 x engineers	£780.00
24/07/2019	D Sherlock	Park contract work + reimbursement for wire mesh	£877.99
24/07/2019	HMRC	Ni & Tax contributions July 2019	£1,859.61
24/07/2019	Iain Clough Horticulture	Gardening Contractor 14/6-19/7/19	£2,378.65
24/07/2019	J & JM Straughan	Unit 1 suite 9 and room 10 rent July 2019	£1,839.55
24/07/2019	Marmax Products	3 recycled plastic seats and fixings	£1,987.20
24/07/2019	Northern powergrid	Charge for electricity connection for Pele tower floodlight	£2,061.60
24/07/2019	Northumberland County Council	May/June/July 2019 Bus Service 74 Commercial recycling & garden waste for 2019-20 Qtr 2 FTE environmental officer July-Sept 2019 Administration charge for burials 1/4-30/6/19	£7,537.52
24/07/2019	Northumberland County Council Pension Fund	July Pension Contributions x 3 staff	£847.27
24/07/2019	PCC Ponteland	Payment iro toilet refurb carried forward from 2018-19	£1,000.00

24/07/2019	Salaries & Wages	Salaries & Wages July 2019	£5,812.67
24/07/2019	J.M. Champion K9 Cleanup	Contract Labour 19/6/19-21/7/19 emptying dog waste bins 4 weeks	£2,313.89
24/07/2019	Standard Life	July 2019 Pension Contribution	£940.76
23/08/2019	24/7 Business Support Limited	Cloud package Sept 2019 + data link & phone line for Broadway + Merton Hall CCTV	£1,003.80
23/08/2019	Cian Creative pr	Pont News & Views Aug issue 167	£5,298.90
23/08/2019	D Sherlock	Park contract work	£1,200.00
23/08/2019	HMRC	NI & Tax contributions August 2019	£1,688.01
23/08/2019	Iain Clough Horticulture	Gardening Contractor 19/7/-16/8/19	£1,205.42
23/08/2019	J & JM Straughan	Unit 1 suite 9 and room 10 rent August 2019	£1,839.55
23/08/2019	J.M. Champion K9 Cleanup	Contract Labour 23/7/024/8/19 emptying dog waste bins 5 weeks Aug 19	£1,902.81
23/08/2019	Northumberland County Council	Grounds maintenance SLA Prestwick Cemetery April-June 2019	£2,964.00
23/08/2019	Northumberland County Council Pension Fund	August Pension Contributions x 3 staff	£847.27
23/08/2019	RHD Construction & Env Contractors	Pele tower electricity supply excavations	£3,360.00
23/08/2019	Salaries & Wages	Salaries & Wages August 2019	£5,809.95
23/08/2019	Stan Dawson Timber & Steel	Treated rails and plywood for use in Ponteland Park	£602.10
23/08/2019	Standard Life	August Pension Contribution	£940.76
24/09/2019	24/7 Business Support Limited	Cloud package Oct 2019 + data link & phone line for Broadway + Merton Hall CCTV	£643.80
24/09/2019	BWS (NE) Commercial Ltd	Various tree works in Ponteland Park	£1,100.00
24/09/2019	Cian Creative pr	Pont News & Views September 2019 issue 168	£4,476.00
24/09/2019	Complete Weed Control	Dig & remove Hemlock water Dropwort from Pont Park	£930.00
24/09/2019	D Sherlock	Park Contractor	£1,200.00
24/09/2019	HMRC	NI & Tax contributions September 2019	£1,703.41
24/09/2019	Iain Clough Horticulture	Gardening Contractor 16/8-13/9/19	£1,594.65
24/09/2019	J & JM Straughan	Unit 1 suite 9 and room 10 rent September 2019	£1,839.55
24/09/2019	JM Champion K9 Cleanup	Emptying dog waste bins 5 weeks + Contract work 28/8-22/9/19	£1,635.38
24/09/2019	Northumberland County Council Pension Fund	September 2019 Pension contributions - 3 staff	£847.27
24/09/2019	PKF Littlejohn LLP	Prof services re Limited assurance review of AGAR year end 31/3/19	£1,560.00
24/09/2019	Ponteland Memorial Hall	Annual grant 2019-20	£6,400.00
24/09/2019	River Catchment Services Ltd	Riverbank protection work Ponteland Park	£1,740.00
24/09/2019	Salaries & Wages	Salaries & Wages September 2019	£5,874.21
24/09/2019	S Finneran	Install 2 timed floodlights at Thornhill Road toilets	£708.00
24/09/2019	Vindomora Solutions Ltd	Produce written scheme of investigation and archaeological monitoring of Pele tower dig	£1,293.60
24/09/2019	Zurich Municipal	Renewal of insurance policy up to October 2020	£6,076.20
24/09/2019	Northumberland County Council	Bus service 74 August + September 2019	£860.67
24/09/2019	1st Ponteland Girls Brigade	Poppy project grant	£500.00
24/09/2019	Standard Life	September 2019 Pension contribution	£940.76
24/10/2019	Woodsman Arboricultural consultancy	Site survey and production of tree report	£1,200.00
24/10/2019	24/7 Business Support Limited	Cloud package Nov 19 + data link & phone line for Broadway + Merton Hall CCTV	£643.80
24/10/2019	Cian Creative pr	Pont News & Views October 2019 issue 169	£4,236.36
24/10/2019	D Sherlock	Park Contractor October hours	£1,200.00
24/10/2019	HMRC	NI & tax contributions October 2019	£1,722.61
24/10/2019	Iain Clough Horticulture	Gardening Contractor 13/9/-18/10/19	£2,071.10
24/10/2019	J & JM Straughan	Unit 1 suite 9 and room 10 rent October 2019	£1,839.55
24/10/2019	JM Champion K9 Cleanup	Emptying dog waste bins 4 weeks + Contract work 23/9-18/10/19	£2,316.70
24/10/2019	NE Youth Ltd	Second quarter grant for outreach work in ponteland	£3,850.00
24/10/2019	Northumberland County Council	Qtr 3 FTE environment officer Oct-Dec 2019 + admin fees for burials 1/7/-30/9/19 Memorial inspection charges completed 11/10/19	£6,371.15
24/10/2019	NCC Pension Fund	October 2019 Pension contributions - 3 staff	£847.27
24/10/2019	Salaries & Wages	Salaries and wages October 2019	£5,949.67
24/10/2019	S Finneran	Disconnect electricity supply for Pele tower from Vergers Cottage & reprogramme lights once connected by Northern powergrid	£648.00
24/10/2019	WL Straughan	Flail Cemetery hedge	£2,166.00
24/10/2019	Standard Life	October 2019 Pension contribution	£940.76
22/11/2019	Richard Coates Primary School (Pele Trust)	Grant award	£1,500.00
22/11/2019	Robin Watson Sign & Design	Design supply and install 2 x A2 Primadura panels + Lecturns	£1,506.00
22/11/2019	24/7 Business Support Limited	Cloud package Dec 2019 + data link & phone line for Broadway + Merton Hall CCTV installation of new style CCTV camera	£883.80
22/11/2019	Cian Creative pr	Pont News & Views Nov 2019 issue 170	£3,517.62
22/11/2019	Dalton Village Hall	Annual grant 2019-20	£1,500.00
22/11/2019	D Sherlock	Park Contractor November hours	£1,200.00
22/11/2019	Hatton Traffic Management	Ponteland Remembrance parade 2019 road closures	£1,197.00
22/11/2019	HMRC	NI & tax contributions November 2019	£1,709.81
22/11/2019	Iain Clough Horticulture	Gardening contractor 18/10/19-15/11/19	£1,722.15

22/11/2019	J & JM Straughan	Unit 1 suite 9 and room 10 rent November 2019	£1,839.55
22/11/2019	JM Champion K9 Cleanup	Emptying dog waste bins 5 weeks + Contract work 22/10-23/1/19	£2,407.55
22/11/2019	Northumberland County Council	Bus service 74 October-November 2019	£860.67
22/11/2019	NCC Pension Fund	November 2019 pension contributions - 3 staff	£847.27
22/11/2019	Northumbria Police	Contribution to technology	£5,400.00
22/11/2019	River Catchment Services Ltd	Walkover survey and report for River Pont in Ponteland Park	£600.00
22/11/2019	Salaries & Wages	Salaries & wages November 2019	£5,897.81
22/11/2019	Rialto Restaurant Ltd	Grant award to 2019-20 NYE Fireworks display	£500.00
22/11/2019	Standard Life	November 2019 pension contribution	£940.76
19/12/2019	NE Youth Ltd	3rd quarter grant for outreach work in Ponteland	£3,820.00
19/12/2019	24/7 Business Support Limited	Cloud package Jan 2020 + data link & phone line for Broadway + Merton Hall CCTV + CCTV Network annual maintenance	£5,649.00
19/12/2019	Cian Creative pr	Pont News & Views December 2019 issue 171	£4,397.28
19/12/2019	HMRC	NI & Tax contributions December 2019	£1,716.81
19/12/2019	Iain Clough Horticulture	Gardening Contractor 15/11-13/12/19	£1,644.00
19/12/2019	J & JM Straughan	Unit 1 suite 9 + room 10 rent December 2019	£1,839.55
19/12/2019	Northumberland County Council	Additional grass cutting 2019-10+ prof charges for Cemetery Memorial checks and repairs to make safe. Post and signage for Cemetery + Cemetery grounds maintenance Aug-Nov	£10,035.70
19/12/2019	NCC Pension Fund	December 2019 pension contributions - 3 staff	£847.27
19/12/2019	P Lomas Horton Grange Nurseries	Autumn bedding + compost	£1,315.60
19/12/2019	RA Iley T/A Iley Landscaping	Grass cutting wild flower meadow x 3 in park	£1,224.00
19/12/2019	Salaries & Wages	Salaries & wages December 2019	£5,928.31
19/12/2019	JM Champion K9 Cleanup	Emptying dog waste bins contract work for Council 26/11-23/12/19	£2,230.98
19/12/2019	Standard Life	December 2019 pension contribution	£940.76
21/01/2020	24/7 Business Support Limited	Cloud package Feb 2020 + data link & phone line for Broadway + Merton Hall CCTV	£643.80
21/01/2020	Cian Creative pr	Pont News & Views Jan 2020 issue 172	£3,917.10
21/01/2020	D Sherlock	Park contractor January hours	£1,200.00
21/01/2020	HMRC	NI & Tax contributions January 2020	£1,725.81
21/01/2020	Iain Clough Horticulture	Gardening Contractor 13/12/19-17/1/20	£1,331.85
21/01/2020	J & JM Straughan	Unit 1 suite 9 + room 10 rent January 2020	£1,839.55
21/01/2020	JM Champion K9 Cleanup	Emptying dog waste bins + cont work for Council 24/12/19-25/01/20	£2,194.97
21/01/2020	Marshalls Tree Surgeons Ltd	Cut back hedges at Prestwick allotments and re-pollard ash at Ladywell Way	£516.00
21/01/2020	Northumberland County Council	Admin charges for burials Oct-Dec 2019, Cemetery grounds maintenance instalment 1 2019, Environmental officer Jan-March 2020, SLA public toilets	£16,238.79
21/01/2020	NCC Pension Fund	January 2020 pensions contributions - 3 staff	£847.27
21/01/2019	Salaries & Wages	Salaries & wages January 2020	£5,961.47
21/01/2020	Tynedale Hospice at Home	Grant award	£500.00
21/01/2019	Standard Life	January 2020 pensions contribution	£940.76
24/02/2020	24/7 Business Support Limited	Cloud package + data link phone line Broadway March 2020 + Merton Hall CCTV + internet link	£643.80
24/02/2020	BGH North Ltd	Unit 1 suite 9 + room 10 rent February 2020	£1,532.96
24/02/2020	BWS (NE) Commercial Ltd	Removal of Beech trees in Park	£3,900.00
24/02/2020	Cian Creative pr	Pont News & Views February 2020 issue 173	£3,518.10
24/02/2020	HMRC	NI & tax contributions February 2020	£1,702.01
24/02/2020	Iain Clough Horticulture	Gardening Contractor 17/1/20-14/2/20	£1,524.70
24/02/2020	JM Champion K9 Cleanup	Emptying dog waste bins + cont work for Council 27/1/20-21/02/20	£2,059.63
24/02/2020	Northumberland County Council	Dec + Jan bus service 74 contract, install & remove Festive lighting, Nov + Jan + Feb + March service 74 Contract less overpayment re inv 195185	£25,027.79
24/02/2020	NCC Pension Fund	February 2020 Pension contributions - 3 staff	£847.27
24/02/2020	Salaries & Wages	Salaries & Wages February 2020	£5,868.11
24/02/2020	Swarco Traffic Ltd	30% payment of order VM17605 re Prestwick SIDS	£2,458.55
24/02/2020	D Sherlock	Park Contractor February hours	£1,200.00
24/02/2020	Standard Life	February 2020 Pension contribution	£940.76
24/03/2020	24/7 Business Support Limited	Cloud package April 2020 + data link & phone lines for Broadway + Merton Hall CCTV	£643.80
24/03/2020	BGH North Ltd	Unit 1 suite 9 + room 100 rent March 2020	£1,532.96
24/03/2020	Cian Creative pr	Pont News & Views March 2020 issue 174	£4,471.80
24/03/2020	D Sherlock	Park Contractor March hours	£1,140.00
24/03/2020	Friends of St Mary's	Grant award 2019-20	£1,000.00
24/03/2020	HMRC	NI & tax contributions March 2020	£1,346.69
24/03/2020	Iain Clough Horticulture	Gardening Contractor 22/2-22/3/2020	£1,742.15
24/03/2020	NCC Pension Fund	March 2020 Pension contributions - 3 staff	£847.27
24/03/2020	Ponteland Community Partnership	Grant award 2019-20	£720.00
24/03/2020	Salaries & Wages	Salaries & wages March 2020	£5,608.91
24/03/2020	JM Champion K9 Cleanup	Emptying dog waste bins + Contract work for Council 24/2-20/3/20	£2,138.33
24/03/2020	Standard Life	March 2020 Pension contribution	£940.76

Total

£434,740.15