



Ponteland Town Council

PAYMENTS MADE EXCEEDING £500

1 April 2020 - 31 March 2021

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
24/04/2020	Northumbrian Water Ltd	Hire of Standpipe & Sewerage chgs suite 9+10 Unit 1 Meadowfield 1/4/20-31/3/21	621.00
24/04/2020	Northumberland County Council	Qtr 1 FTE environmental Officer Apr-Jun 2020	4184.08
24/04/2020	24/7 Business support Ltd	Cloud Package May 2020 + data link & phone line for Broadway+ Merton Hall CCTV	709.37
24/04/2020	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent April 2020	1532.96
24/04/2020	Cian creative pr	Pont News & Views April 2020 issue 175	2768.28
24/04/2020	D Sherlock	Park contract work 100 hrs	1275.00
24/04/2020	HMRC	NI and Tax contributions April 2020	1807.94
24/04/2020	Iain Clough Horticulture	Gardening Contractor 15-31/3/20 + 1-13/4/20	1409.54
24/04/2020	J. M. Champion K9 Cleanup	Emptying dog waste bins April Cont Work for Council 23-31/3/20 + Cont Work for Council 1-24/4/20	2168.09
24/04/2020	Northumberland Association of Local Council	Annual subscription for 2020/21	2309.93
24/04/2020	Northumberland County Council	Non Domestic Rates 2020-21 + Admin fee for Prestwick Cemetery Qtr 4 March 2020	1296.00
24/04/2020	TWPF/Northumberland County Council Pension Fund	April 2020 Pension Contribution - 3 Staff	883.46
24/04/2020	Salaries & Wages	Salaries & Wages April 2020	5762.16
24/04/2020	Swarco Traffic Ltd	Remaining 70% payment of order VM17605 re Prestwick SIDS	5736.62
24/04/2020	PTC Chairmans A/C	2020/21 allowance for hospitality/gifts	800.00
24/04/2020	Standard Life	April 2020 Pension Contribution	965.65
22/05/2020	24/7 Business support Ltd	Cloud Package June 2020 + data link & phone line for Broadway+ Merton Hall CCTV	643.80
22/05/2020	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent May 2020	1532.96
22/05/2020	Cian creative pr	Pont News & Views May 2020 issue 176	1911.60
22/05/2020	D Sherlock	Park Contractor 80hrs	1040.00
22/05/2020	HMRC	NI and Tax contributions May 2020	1808.54
22/05/2020	Iain Clough Horticulture	Gardening Contractor 17th April – 15th May 2020	1418.22
22/05/2020	J. M. Champion K9 Cleanup	Emptying dog waste bins May Cont Work for Council 22/4-17/5/19	2120.00
22/05/2020	McManusHall Ltd	Professional services re Year End Accounts report	540.00
22/05/2020	P B Basnett	2019/2020 Accounts Internal audit interim + final	501.60
22/05/2020	Ponteland Memorial Hall	Annual Grant 2020/21	6500.00
22/05/2020	Salaries & Wages	Salaries & Wages May 2020	5543.12
22/05/2020	Swarco Traffic Ltd	12 month Gold level maintenance contract re 8 YSI and 3 VAS signs 1/6/20-31/5/21	2364.45
22/05/2020	Tyne & Wear Pension Fund	May Pension Contribution x 3 staff	883.46
22/05/2020	Standard Life	May Pension Contribution	965.75
24/06/2020	Northumberland County Council	90% contribution for enhancement to Pont Schools and Liesure play park	63000.00
24/06/2020	24/7 Business support Ltd	Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV	643.80
24/06/2020	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent June 2020	1532.96
24/06/2020	Cian creative pr	Pont News & Views June 2020 issue 177 digital	1692.00
24/06/2020	D Sherlock	Park Contractor May-June 100 hrs	1300.00
24/06/2020	Glasdon Uk Ltd	1 x's Sherwood Bin 1 x's Sherwood bin liner & Futuro bin liner	557.76
24/06/2020	HMRC	NI and Tax contributions June 2020	1808.54
24/06/2020	Iain Clough Horticulture	Gardening Contractor 15/5-19/6/20	1747.55
24/06/2020	J. M. Champion K9 Cleanup	Emptying dog waste bins June Cont Work for Council 23/5-20/6/20	2493.03
24/06/2020	Northumberland County Council	Provision of 0.4 FTE environmental Enforcement Officer 2nd Quarter July - Sept 20	4184.08
24/06/2020	Plantscape	Hire of 5 x's 1 metre square 3 tier planters + 50 holestar planters	3852.00
24/06/2020	Salaries & Wages	Salaries & Wages June 2020	5543.12
24/06/2020	Tyne & Wear Pension Fund	June Pension Contribution x 3 staff	883.46
24/06/2020	Standard Life	June 2020 Pension Contribution	965.65
24/06/2020	Northumberland County Council	Payment of monies refunded to PTC in error by NCC in October 2019	3264.00
24/07/2020	24/7 Business support Ltd	Cloud Package Aug 2020 + data link & phone line for Broadway+ Merton Hall CCTV	643.80
24/07/2020	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent July 2020	1532.96
24/07/2020	Cian creative pr	Pont News & Views July 2020 issue 178	2943.60

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
24/07/2020	D Sherlock	Park contract work 100hrs	1300.00
24/07/2020	HMRC	NI and Tax contributions July 2020	1808.54
24/07/2020	Iain Clough Horticulture	Gardening Contractor 19th June – 17th July 2020	1397.70
24/07/2020	J.M. Champion K9 Cleanup	Contract Labour/Play areas 19/6-21/7/20 + Emptying dog waste bins 4 weeks July 2020	2394.83
24/07/2020	Northumberland County Council	May June July 2020 Bus Service 74 Commercial, Recycling & Garden Waste 30/3/20 - 28/3/21 Administration charge for burials 1/4-30/6/20	3333.95
24/07/2020	Salaries & Wages	Salaries & Wages July 2020	5579.20
24/07/2020	Tyne & Wear Pension Fund	July Pension Contribution x 3 staff	883.46
24/07/2020	Standard Life	July 2020 Pension Contribution	965.65
21/08/2020	24/7 Business support Ltd	Cloud Package Sept 2020 + data link & phone line for Broadway+ Merton Hall CCTV	643.80
21/08/2020	Aubergine 262 Ltd	Larger Council WCAG website build + hosting	2966.40
21/08/2020	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent August 2020	1532.96
21/08/2020	Cian creative pr	Pont News & Views Aug 2020 issue 179	4313.70
21/08/2020	D Sherlock	Park contract work 100 hrs	1300.00
21/08/2020	HMRC	NI and Tax contributions Aug 2020	1808.14
21/08/2020	Iain Clough Horticulture	Gardening Contractor 17/7-14/8/20	804.30
21/08/2020	J.M. Champion K9 Cleanup	Contract Labour/Play areas 23/7-24/8/18 + Emptying dog waste bins 4 weeks Aug 2020	2545.90
21/08/2020	NE Youth Ltd	4th quarter grant for outreach work 1/2/2020	3850.00
21/08/2020	Northumberland County Council	Grounds Maintenance SLA Prestwick Cemetery April-June 2020, Grant Award	3052.92
21/08/2020	Ponteland Academy Trust		3000.00
21/08/2020	Salaries & Wages	Salaries & Wages August 2020	5491.20
21/08/2020	Tyne & Wear Pension Fund	August Pension Contribution x 3 staff	883.46
21/08/2020	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Sept 2020	1532.96
21/08/2020	Standard Life	August 2020 Pension Contribution	965.65
24/09/2020	24/7 Business support Ltd	Cloud Package Oct 2020 + data link & phone line for Broadway+ Merton Hall CCTV	643.80
24/09/2020	Cian creative pr	Pont News & Views September 2020 issue 179	3891.60
24/09/2020	Derek Sherlock	Park Contractor 100hrs	1300.00
24/09/2020	Glasdon UK Ltd	2 x's Futuro 1 X's Sherwood, 67 spare locks, 2 x's bin liners	1887.40
24/09/2020	HMRC	NI and Tax contributions September 2020	2355.54
24/09/2020	Iain Clough Horticulture	Gardening contractor 17/8/20 - 18/9/20	1467.15
24/09/2020	J. M. Champion K9 Cleanup	Emptying dog waste bins 4 weeks + Contract work 17/8-18/9/20	2745.83
24/09/2020	Marshalls tree surgeons Ltd	Crown thin Birch+ Willow (Park) Reduce/Pollard 2 x's Maples (outside Park)	1440.00
24/09/2020	Northumberland County Council	Bus Service 74 - Aug 2020 Qtr 3 FTE environmental Officer Oct-Dec 2020	4662.23
24/09/2020	Salaries & Wages	Salaries & Wages September 2020	6130.73
24/09/2020	Tyne & Wear Pension Fund	September Pension Contribution x 3 staff	1011.92
24/09/2020	Zurich Municipal	policy YLL-122009-2903 5/10/20-4/10/21	6294.72
24/09/2020	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Oct 2020	1532.96
24/09/2020	Standard Life	September 2020 Pension Contribution	1129.26
23/10/2020	Merton Hall	PTC O/Payment of Tax iro G Mowbray	1184.60
23/10/2020	HMRC	NI and Tax contributions October 2020	1940.67
23/10/2020	Cian creative pr	Pont News & Views October 2020 issue 181	3573.00
23/10/2020	24/7 Business support Ltd	Cloud Package Nov 2020 + data link & phone line for Broadway+ Merton Hall CCTV	679.80
23/10/2020	D Sherlock	Park Contractor October 90 hrs	1170.00
23/10/2020	Iain Clough Horticulture	Gardening contractor 18th September – 16th October 2020	1787.11
23/10/2020	J. M. Champion K9 Cleanup	Emptying dog waste bins 5 weeks + Contract work 21/9-16/10/20	2403.80
23/10/2020	Lumalite	Red Green Blue Yellow LED golf ball lights	1812.00
23/10/2020	Northumberland County Council	Installation of additional street lighting The Close Ponteland Prestwick Cemetery Burials 1/7-30/9/20 Email re cemetery overpayment	3344.10
23/10/2020	River Catchment Services Ltd	Riverbank protection work Ponteland Park	4671.36
23/10/2020	Salaries & Wages	Salaries & Wages October 2020	5911.05
23/10/2020	Tyne & Wear Pension Fund	October Pension Contribution x 3 staff	986.91
23/10/2020	Stan Dawson Ltd	3 x's metal poppy frames	540.00
23/10/2020	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Oct 2020	1532.96
23/10/2020	Standard Life	October 2020 Pension Contribution	995.95
23/11/2020	24/7 Business support Ltd	Cloud Package Dec 2020 + data link & phone line for Broadway	643.80
23/11/2020	Cian creative pr	Pont News & Views Nov 2020 issue 182	4766.59
23/11/2020	D Sherlock	Park Contractor November 100 hrs	1300.00
23/11/2020	Iain Clough Horticulture	Gardening contractor 16/10/20- 13/11/20	1894.65
23/11/2020	J. M. Champion K9 Cleanup	Emptying dog waste bins 4 weeks + Contract work 19/10-20/11/20	2775.29
23/11/2020	Glasdon Uk Ltd	Glasdon Jubilee 240 wheeled bin, fixings and stickers	650.02
23/11/2020	HMRC	NI & Tax contributions Nov 2020	1929.47

23/11/2020	NE Youth Ltd	Second & third Quarter grant for outreach work in Ponteland	5988.00
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DATE	PAYMENT TO	DESCRIPTION	AMOUNT
23/11/2020	PKF Littlejohn LLP	Completed limited assurance review for 2019-20	1560.00
23/11/2020	Salaries & Wages	Salaries & Wages November 2020	5778.03
23/11/2020	Tyne & Wear Pension Fund	November Pension Contribution x 3 staff	959.57
23/11/2020	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Nov 2020	1532.96
23/11/2020	Standard Life	November 2019 Pension Contribution	995.95
17/12/2020	Swarco	Solar YSI x2 plus posts	5,636.76
17/12/2020	24/7 Business support Ltd	Cloud Package Jan 2010 + data link & phone line for Broadway+ Merton Hall CCTV - CCTV Network Annual Maintenance	5649.00
17/12/2020	Cian creative pr	Pont News & Views Dec 2020 issue 183	3715.68
17/12/2020	D Sherlock	Park contractor	1300.00
17/12/2020	HMRC	NI and Tax contributions December 2020	613.47
17/12/2020	Iain Clough Horticulture	Gardening Contractor 15/11-13/12/19	1966.77
17/12/2020	J M Champion K9 Cleanup	Emptying dog waste bins Cont work for Council 23/11/20 - 24/12/20	2540.97
17/12/2020	Marmax	Four sloper seats plus carriage	1279.68
17/12/2020	Northumberland County Council	Bus service 74 Sept-Dec, Q4 of 0.4 fte environmental enforcement officer, 2nd part of memorial inspection at Cemetery	5925.65
17/12/2020	P Lomas Horton Grange Nurseries	Spring & Autumn bedding and compost	4757.38
17/12/2020	Salaries & Wages	Salaries & Wages December 2020	7244.03
17/12/2020	Tyne & Wear Pension Fund	December Pension Contribution x 3 staff	959.57
17/12/2020	WL Straughan & Son Ltd	Cutting of hedges at Prestwick Cemetery	2286.00
17/12/2020	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Dec 2020	1532.96
17/12/2020	Standard Life	December 2020 Pension Contribution	995.95
01/01/2021	24/7 Business support Ltd	Cloud Package Feb 2010 + data link & phone line for Broadway+ Merton Hall CCTV	539.50
30/12/2020	Cian creative pr	Pont News & Views Jan 2021 issue 184	3008.20
17/01/2021	D Sherlock	Park contractor	1170.00
17/01/2021	HMRC	NI and Tax contributions January 2021	1791.19
17/01/2021	Iain Clough Horticulture	Gardening Contractor 18/12/20-18/1/21	1436.70
17/01/2021	J. M. Champion K9 Cleanup	Emptying dog waste bins + Cont Work for Council 24/12/18-25/01/19	2467.04
17/01/2021	Salaries & Wages	Salaries & Wages January 2021	5972.27
17/01/2021	Tyne & Wear Pension Fund	Jan Pension Contribution x 3 staff	959.57
01/01/2021	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Jan 2021	1532.96
17/01/2021	Standard Life	January 2021 Pension Contribution	995.95
26/01/2021	24/7 Business support Ltd	Cloud Package + data link phone line Broadway March 2021 + Merton Hall CCTV + internet link	539.50
14/02/2021	Cian creative pr	Pont News & Views Feb 2021 issue 185	2904.00
12/02/2021	D Sherlock	Park contractor 100hrs	1300.00
23/02/2021	HMRC	NI and Tax contributions February 2021	1783.99
23/02/2021	Iain Clough Horticulture	Gardening Contractor 16/1/21-17/2/21	1988.18
23/02/2021	J. M. Champion K9 Cleanup	Emptying dog waste bins + Cont Work for Council 27/1/-21/2/20	2210.97
12/02/2021	Northumberland County Council	Additional grass cutting for 2021 season, Admin fees for Cemetery, SLA for public toilets	11189.24
23/02/2021	Salaries & Wages	Salaries & Wages February 2021	5923.43
18/02/2021	Tyne & Wear Pension Fund	Feb Pension Contribution x 3 staff	959.57
27/01/2021	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Feb 2021	1532.96
23/02/2021	Standard Life	Feb 2021 Pension Contribution	995.95
01/02/2021	24/7 Business support Ltd	Cloud Package April 2021 + data link & phone line for Broadway+ Merton Hall CCTV	539.50
24/02/2021	Cian creative pr	Pont News & Views March 2021 issue 186	3216.10
24/03/2021	Derek Sherlock	Park Contractor 100 hours	1300.00
24/03/2021	HMRC	NI and Tax contributions March 2021	1783.59
17/03/2021	Iain Clough Horticulture	Gardening Contractor 19/2 -19/3/21	1651.20
24/03/2021	J. M. Champion K9 Cleanup	Emptying dog waste bins Cont Work for Council 22/2/-19/3/21	2204.97
1/03, 10/03, 11/03/21	Northumberland County Council	74 Bus service contract, Env Enforcement officer SLA April-June 21, installation & removal of Christmas lights	7712.91
24/03/2021	Salaries & Wages	Salaries & Wages March 2021	5923.83
18/03/2021	Swarco	Installation of new SIDS removal of sign & Traffic Mgt	2094.35
24/03/2021	Tyne & Wear Pension Fund	March 2021 Pension Contribution x 3 staff	959.57
01/03/2021	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent March 2021	1532.96
24/03/2021	Standard Life	March 2021 Pension Contribution	995.95
22/03.2021	PPC Aggregates	Play grade chips for Twizell play area	764.96