

## PAYMENTS MADE EXCEEDING £500

DATE	1 April 2020 - 31 March 2021	PEGGELETION	ARAGUNIT
	PAYMENT TO	DESCRIPTION	AMOUNT
		W. 60: 11: 0.0	
		Hire of Standpipe & Sewerage chgs suite 9+10 Unit 1 Meadowfield 1/4/20	
	Northumbrian Water Ltd	31/3/21	621.00
24/04/2020	Northumberland County Council	Qtr 1 FTE environmental Officer Apri-Jun 2020	4184.08
		Cloud Package May 2020 + data link & phone line for Broadway+ Merton	
	24/7 Business support Ltd	Hall CCTV	709.37
	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent April 2020	1532.96
	Cian creative pr	Pont News & Views April 2020 issue 175	2768.28
24/04/2020		Park contract work 100 hrs	1275.00
24/04/2020		NI and Tax contributions April 2020	1807.94
24/04/2020	lain Clough Horticulture	Gardening Contractor 15-31/3/20 + 1-13/4/20	1409.54
		Emptying dog waste bins April Cont Work for Council 23-31/3/20 + Cont	
24/04/2020	J. M. Champion K9 Cleanup	Work for Council 1-24/4/20	2168.09
	Northumberland Association of Local		
24/04/2020	Council	Annual subscription for 2020/21	2309.93
		Non Domestic Rates 2020-21 + Admin fee for Prestwick Cemetery Qtr 4	
24/04/2020	Northumberland County Council	March 2020	1296.00
	TWPF/Northumberland County Council		
	Pension Fund	April 2020 Pension Contribution - 3 Staff	883.46
	Salaries & Wages	Salaries & Wages April 2020	5762.16
	Swarco Traffic Ltd	Remaining 70% payment of order VM17605 re Prestwick SIDS	5736.62
	PTC Chairmans A/C	2020/21 allowance for hospitality/gifts	800.00
24/04/2020	Standard Life	April 2020 Pension Contribution	965.65
		Cloud Package June 2020 + data link & phone line for Broadway+ Merton	
22/05/2020	24/7 Business support Ltd	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		NI and Tax contributions May 2020	1808.54
	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
	McManusHall Ltd	Professional services re Year End Accounts report	540.00
22/05/2020		2019/2020 Accounts Internal audit interim + final	501.60
	Ponteland Memorial Hall	Annual Grant 2020/21	6500.00
	Salaries & Wages		5543.12
22/05/2020	Salaries & Wages	Salaries & Wages May 2020  12 month Gold level maintenance contract re 8 YSI and 3 VAS signs 1/6/20-	5545.12
00/5=/:::	Curana Traffic Ltd	31/5/21	
12/05/2020			2264 45
22/05/2020			2364.45
22/05/2020	Tyne & Wear Pension Fund	May Pension Contribution x 3 staff	883.46
22/05/2020			2364.45 883.46 965.75
22/05/2020 22/05/2020	Tyne & Wear Pension Fund Standard Life	May Pension Contribution x 3 staff May Pension Contribution	883.46 965.75
22/05/2020 22/05/2020	Tyne & Wear Pension Fund	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park	883.46
22/05/2020 22/05/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life Northumberland County Council	May Pension Contribution x 3 staff May Pension Contribution	883.46 965.75 63000.00
22/05/2020 22/05/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life Northumberland County Council 24/7 Business support Ltd	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV	883.46 965.75 63000.00
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life Northumberland County Council 24/7 Business support Ltd BGH North Ltd	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020	883.46 965.75 63000.00 643.80 1532.96
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life Northumberland County Council 24/7 Business support Ltd BGH North Ltd Cian creative pr	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital	883.46 965.75 63000.00 643.80 1532.96 1692.00
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life Northumberland County Council 24/7 Business support Ltd BGH North Ltd Cian creative pr D Sherlock	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital Park Contractor May-June 100 hrs	883.46 965.75 63000.00 643.80 1532.96 1692.00 1300.00
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life Northumberland County Council 24/7 Business support Ltd BGH North Ltd Cian creative pr D Sherlock Glasdon Uk Ltd	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital Park Contractor May-June 100 hrs 1 x's Sherwood Bin 1 x's Sherwood bin liner & Futuro bin liner	883.46 965.75 63000.00 643.80 1532.96 1692.00 1300.00
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life Northumberland County Council 24/7 Business support Ltd BGH North Ltd Cian creative pr D Sherlock Glasdon Uk Ltd HMRC	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital Park Contractor May-June 100 hrs 1 x's Sherwood Bin 1 x's Sherwood bin liner & Futuro bin liner NI and Tax contributions June 2020	883.46 965.75 63000.00 643.80 1532.96 1692.00 1300.00 557.76 1808.54
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life Northumberland County Council 24/7 Business support Ltd BGH North Ltd Cian creative pr D Sherlock Glasdon Uk Ltd HMRC lain Clough Horticulture	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital Park Contractor May-June 100 hrs 1 x's Sherwood Bin 1 x's Sherwood bin liner & Futuro bin liner NI and Tax contributions June 2020 Gardening Contractor 15/5-19/6/20	883.46 965.75 63000.00 643.80 1532.96 1692.00 1300.00 557.76 1808.54 1747.55
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life Northumberland County Council 24/7 Business support Ltd BGH North Ltd Cian creative pr D Sherlock Glasdon Uk Ltd HMRC	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital Park Contractor May-June 100 hrs 1 x's Sherwood Bin 1 x's Sherwood bin liner & Futuro bin liner NI and Tax contributions June 2020 Gardening Contractor 15/5-19/6/20 Emptying dog waste bins June Cont Work for Council 23/5-20/6/20	883.46 965.75 63000.00 643.80 1532.96 1692.00 1300.00 557.76 1808.54
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life  Northumberland County Council  24/7 Business support Ltd BGH North Ltd Cian creative pr D Sherlock Glasdon Uk Ltd HMRC lain Clough Horticulture J. M. Champion K9 Cleanup	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital Park Contractor May-June 100 hrs 1 x's Sherwood Bin 1 x's Sherwood bin liner & Futuro bin liner NI and Tax contributions June 2020 Gardening Contractor 15/5-19/6/20 Emptying dog waste bins June Cont Work for Council 23/5-20/6/20 Provision of 0.4 FTE environmental Enforcement Officer 2nd Quarter July -	883.46 965.75 63000.00 643.80 1532.96 1692.00 1300.00 557.76 1808.54 1747.55 2493.03
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life  Northumberland County Council  24/7 Business support Ltd BGH North Ltd Cian creative pr D Sherlock Glasdon Uk Ltd HMRC lain Clough Horticulture J. M. Champion K9 Cleanup  Northumberland County Council	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital Park Contractor May-June 100 hrs 1 x's Sherwood Bin 1 x's Sherwood bin liner & Futuro bin liner NI and Tax contributions June 2020 Gardening Contractor 15/5-19/6/20 Emptying dog waste bins June Cont Work for Council 23/5-20/6/20 Provision of 0.4 FTE environmental Enforcement Officer 2nd Quarter July - Sept 20	883.46 965.75 63000.00 643.80 1532.96 1692.00 1300.00 557.76 1808.54 1747.55 2493.03
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life  Northumberland County Council  24/7 Business support Ltd BGH North Ltd Cian creative pr D Sherlock Glasdon Uk Ltd HMRC lain Clough Horticulture J. M. Champion K9 Cleanup  Northumberland County Council Plantscape	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital Park Contractor May-June 100 hrs 1 x's Sherwood Bin 1 x's Sherwood bin liner & Futuro bin liner NI and Tax contributions June 2020 Gardening Contractor 15/5-19/6/20 Emptying dog waste bins June Cont Work for Council 23/5-20/6/20 Provision of 0.4 FTE environmental Enforcement Officer 2nd Quarter July - Sept 20 Hire of 5 x's 1 metre square 3 tier planters + 50 holestar planters	883.46 965.75 63000.00 643.80 1532.96 1692.00 1300.00 557.76 1808.54 1747.55 2493.03 4184.08 3852.00
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life  Northumberland County Council  24/7 Business support Ltd BGH North Ltd Cian creative pr D Sherlock Glasdon Uk Ltd HMRC lain Clough Horticulture J. M. Champion K9 Cleanup  Northumberland County Council Plantscape Salaries & Wages	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital Park Contractor May-June 100 hrs 1 x's Sherwood Bin 1 x's Sherwood bin liner & Futuro bin liner NI and Tax contributions June 2020 Gardening Contractor 15/5-19/6/20 Emptying dog waste bins June Cont Work for Council 23/5-20/6/20 Provision of 0.4 FTE environmental Enforcement Officer 2nd Quarter July - Sept 20 Hire of 5 x's 1 metre square 3 tier planters + 50 holestar planters Salaries & Wages June 2020	883.46 965.75 63000.00 643.80 1532.96 1692.00 1300.00 557.76 1808.54 1747.55 2493.03 4184.08 3852.00 5543.12
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life  Northumberland County Council  24/7 Business support Ltd BGH North Ltd Cian creative pr D Sherlock Glasdon Uk Ltd HMRC lain Clough Horticulture J. M. Champion K9 Cleanup  Northumberland County Council Plantscape Salaries & Wages Tyne & Wear Pension Fund	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital Park Contractor May-June 100 hrs 1 x's Sherwood Bin 1 x's Sherwood bin liner & Futuro bin liner NI and Tax contributions June 2020 Gardening Contractor 15/5-19/6/20 Emptying dog waste bins June Cont Work for Council 23/5-20/6/20 Provision of 0.4 FTE environmental Enforcement Officer 2nd Quarter July - Sept 20 Hire of 5 x's 1 metre square 3 tier planters + 50 holestar planters Salaries & Wages June 2020 June Pension Contribution x 3 staff	883.46 965.75 63000.00 643.80 1532.96 1692.00 1300.00 557.76 1808.54 1747.55 2493.03 4184.08 3852.00 5543.12 883.46
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life  Northumberland County Council  24/7 Business support Ltd BGH North Ltd Cian creative pr D Sherlock Glasdon Uk Ltd HMRC lain Clough Horticulture J. M. Champion K9 Cleanup  Northumberland County Council Plantscape Salaries & Wages	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital Park Contractor May-June 100 hrs 1 x's Sherwood Bin 1 x's Sherwood bin liner & Futuro bin liner NI and Tax contributions June 2020 Gardening Contractor 15/5-19/6/20 Emptying dog waste bins June Cont Work for Council 23/5-20/6/20 Provision of 0.4 FTE environmental Enforcement Officer 2nd Quarter July - Sept 20 Hire of 5 x's 1 metre square 3 tier planters + 50 holestar planters Salaries & Wages June 2020	883.46 965.75 63000.00 643.80 1532.96 1692.00 1300.00 557.76 1808.54 1747.55 2493.03 4184.08 3852.00 5543.12 883.46
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life Northumberland County Council 24/7 Business support Ltd BGH North Ltd Cian creative pr D Sherlock Glasdon Uk Ltd HMRC lain Clough Horticulture J. M. Champion K9 Cleanup Northumberland County Council Plantscape Salaries & Wages Tyne & Wear Pension Fund Standard Life	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital Park Contractor May-June 100 hrs 1 x's Sherwood Bin 1 x's Sherwood bin liner & Futuro bin liner NI and Tax contributions June 2020 Gardening Contractor 15/5-19/6/20 Emptying dog waste bins June Cont Work for Council 23/5-20/6/20 Provision of 0.4 FTE environmental Enforcement Officer 2nd Quarter July - Sept 20 Hire of 5 x's 1 metre square 3 tier planters + 50 holestar planters Salaries & Wages June 2020 June Pension Contribution x 3 staff June 2020 Pension Contribution	883.46 965.75 63000.00 643.80 1532.96 1692.00 1300.00 557.76 1808.54 1747.55 2493.03 4184.08 3852.00 5543.12 883.46
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life  Northumberland County Council  24/7 Business support Ltd BGH North Ltd Cian creative pr D Sherlock Glasdon Uk Ltd HMRC lain Clough Horticulture J. M. Champion K9 Cleanup  Northumberland County Council Plantscape Salaries & Wages Tyne & Wear Pension Fund	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital Park Contractor May-June 100 hrs 1 x's Sherwood Bin 1 x's Sherwood bin liner & Futuro bin liner NI and Tax contributions June 2020 Gardening Contractor 15/5-19/6/20 Emptying dog waste bins June Cont Work for Council 23/5-20/6/20 Provision of 0.4 FTE environmental Enforcement Officer 2nd Quarter July - Sept 20 Hire of 5 x's 1 metre square 3 tier planters + 50 holestar planters Salaries & Wages June 2020 June Pension Contribution x 3 staff June 2020 Pension Contribution Payment of monies refunded to PTC in error by NCC in October 2019	883.46 965.75 63000.00 643.80 1532.96 1692.00 1300.00 557.76 1808.54 1747.55 2493.03
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life  Northumberland County Council  24/7 Business support Ltd BGH North Ltd Cian creative pr D Sherlock Glasdon Uk Ltd HMRC lain Clough Horticulture J. M. Champion K9 Cleanup  Northumberland County Council Plantscape Salaries & Wages Tyne & Wear Pension Fund Standard Life  Northumberland County Council	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital Park Contractor May-June 100 hrs 1 x's Sherwood Bin 1 x's Sherwood bin liner & Futuro bin liner NI and Tax contributions June 2020 Gardening Contractor 15/5-19/6/20 Emptying dog waste bins June Cont Work for Council 23/5-20/6/20 Provision of 0.4 FTE environmental Enforcement Officer 2nd Quarter July - Sept 20 Hire of 5 x's 1 metre square 3 tier planters + 50 holestar planters Salaries & Wages June 2020 June Pension Contribution x 3 staff June 2020 Pension Contribution  Payment of monies refunded to PTC in error by NCC in October 2019 Cloud Package Aug 2020 + data link & phone line for Broadway+ Merton	883.46 965.75 63000.00 643.80 1532.96 1692.00 1300.00 557.76 1808.54 1747.55 2493.03 4184.08 3852.00 5543.12 883.46 965.65
22/05/2020 22/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020	Tyne & Wear Pension Fund Standard Life Northumberland County Council 24/7 Business support Ltd BGH North Ltd Cian creative pr D Sherlock Glasdon Uk Ltd HMRC lain Clough Horticulture J. M. Champion K9 Cleanup Northumberland County Council Plantscape Salaries & Wages Tyne & Wear Pension Fund Standard Life	May Pension Contribution x 3 staff May Pension Contribution  90% contribution for enhancement to Pont Schools and Liesure play park Cloud Package July 2020 + data link & phone line for Broadway+ Merton Hall CCTV Unit 1 suite 9 + 10 + 12 rent June 2020 Pont News & Views June 2020 issue 177 digital Park Contractor May-June 100 hrs 1 x's Sherwood Bin 1 x's Sherwood bin liner & Futuro bin liner NI and Tax contributions June 2020 Gardening Contractor 15/5-19/6/20 Emptying dog waste bins June Cont Work for Council 23/5-20/6/20 Provision of 0.4 FTE environmental Enforcement Officer 2nd Quarter July - Sept 20 Hire of 5 x's 1 metre square 3 tier planters + 50 holestar planters Salaries & Wages June 2020 June Pension Contribution x 3 staff June 2020 Pension Contribution Payment of monies refunded to PTC in error by NCC in October 2019	883.46 965.75 63000.00 643.80 1532.96 1692.00 1300.00 557.76 1808.54 1747.55 2493.03 4184.08 3852.00 5543.12 883.46

24077/2002   MARC (Cough Horticulture   Gardeng Contractor 19th July 2020   1397.70	DATE	PAYMENT TO	DESCRIPTION	AMOUNT
2407/2020   MARC				1300.00
24/07/2000   Int. Champion KS Cleanup   Weeks July 2020   393-39   393-39   394-39			<del>- i</del>	
24/07/2020   McChampion KS Cleanup   weeks July 2020   2394.83  24/07/2020   Northumberiand County Council   May June July 2020 Bus Service 74 Commercial, Recycling & Garden   3333.95  24/07/2020   Salarier & Wages   Salar				
2497/2020   JAN. Champion KS Cleanup	2.70772020	iam eleagii rierticaltare		
May June July 2020 Bus Service 74 Commercial, Recycling & Garden   Waste 30/1/2020 Salaries & Wages   Salaries   Salari	24/07/2020	I M. Champion K9 Cleanup		2394 83
24/07/2020   Startes & Wages   Salaries & Wages   19/2020   24/07/20	24/07/2020	J.W. Champion R5 Cicanap	WCCK3 July 2020	2334.03
24/07/2020   Startes & Wages   Salaries & Wages   19/2020   24/07/20			May June July 2020 Bus Service 74 Commercial Recycling & Garden	
24/07/2003   Standard Life	24/07/2020	Northumbarland County Council	1 ' '	2222 05
24/07/2020   Tyne & Wear Persion Fund		· · · · · · · · · · · · · · · · · · ·		
24/07/2020 Sandard Life				
21/08/2020   24/7 Business support titd   Hall CCTV   14/18			·	
21/08/2020   24/7 Business support Ltd	24/07/2020	Standard Life	•	965.65
21/88/2020   EAR POINT   Larger Council WCAG website build + hosting   296.40			,	
1987/2002 BGH North Ltd				
21/08/2020   Selerica k   Perfect   Pent News & Wiews Aug 2020   Seleric N   Pent Contract work 100 hrs   1300.00	21/08/2020	Aubergine 262 Ltd		2966.40
21/08/2002   Disherlock   Park contract work 100 hrs   1300.00   1300.14   1300.15   1300.14   1300.15   1300.14   1300.15   1300.14   1300.15	21/08/2020	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent August 2020	1532.96
21/08/2020   Min Clough Horticulture	21/08/2020	Cian creative pr	Pont News & Views Aug 2020 issue 179	4313.70
21/08/2020   N. Champion K9 Cleanup	21/08/2020	D Sherlock	Park contract work 100 hrs	1300.00
Contract Labour/Play areas 23/7-24/8/18 + Emptying dog waste bins 4   21/88/2020   N. Champion N9 Cleanup   weeks Aug 2020   21/88/2020   Northumberland County Council   Grounds Maintenance SLA Prestwick Cemetery April-June 2020, 3052-22   21/88/2020   Northumberland County Council   Grounds Maintenance SLA Prestwick Cemetery April-June 2020, 3052-22   21/88/2020   Ponteland Academy Trust   Sandard Waste   Sa	21/08/2020	HMRC	NI and Tax contributions Aug 2020	1808.14
Contract Labour/Play areas 23/7-24/8/18 + Emptying dog waste bins 4   21/88/1200 Net Youth Ltd	21/08/2020	lain Clough Horticulture	Gardening Contractor 17/7-14/8/20	804.30
22/10/8/2002   Mr. Champion K9 Cleanup   weeks Aug 2020   3850.0	• •			
21/08/2020   Northumberland County Council   dit quarter grant for outreach work 1/2/2020   3850.00   21/08/2020   Northumberland County Council   Ground's Maintenance SLA Prestwick Cemetery April-June 2020,   3052.92   3052.92   3052.92   3052.92   3062	21/08/2020	J.M. Champion K9 Cleanup		2545.90
21/08/2020   Ponteland Academy Trust   Salaries & Wages   Salaries &				
21/08/2020   Ponteland Academy Trust   3000.00   21/08/2020   Salaries & Wages   Salaries & Wages August 2020   5491.20   21/08/2020   Salaries & Wages   Salaries & Wages August 2020   5491.20   21/08/2020   Salaries & Wages   Salaries & Wages August 2020   5491.2				
21/08/2020   Salaries & Wages	-1,00,2020	Trontina Country Council		3032.32
21/08/2020   Tyne & Wear Pension Fund   August Pension Contribution x 3 staff   883.46	21/00/2020	Bontoland Academy Trust	Grant Award	2000.00
21/08/2020   Sch North Ltd   August Pension Found   August Pension Contribution x 3 staff   S83.46   21/08/2020   Sch North Ltd   Unit 1 suite 9 + 10 + 12 rent Sept 2020   1532.26   21/08/2020   Standard Life   August 2020 Pension Contribution   955.65   24/09/2020   Standard Life   August 2020 Pension Contribution   955.65   24/09/2020   24/7 Business support Ltd   August 2020 Pension Contribution   956.65   24/09/2020   Clan creative pr   Pont News & Views September 2020 Issue 179   3891.60   24/09/2020   Clan creative pr   Pont News & Views September 2020 Issue 179   3891.60   24/09/2020   Clan Creative pr   Park Contractor 100hrs   1300.00   24/09/2020   Classdon UK Ltd   2 x's Futuro 1 x's Shervwod, 67 spare locks, 2 x's bin liners   1887.40   24/09/2020   Imin Clough Horticulture   Gardening contractor 17/08/20   1467.15   24/09/2020   Imin Clough Horticulture   Gardening contractor 17/08/20   1467.15   24/09/2020   Imin Clough Horticulture   Emptying dog waste bins 4 weeks + Contract work 17/8-18/9/20   2745.83   24/09/2020   Imin Clough Horticulture   Park   Pa			C-l-vi 0 W A+ 2020	
21/08/2020   Sch North Ltd				
24/09/2020   Standard Life		•		
Cloud Package Oct 2020 + data link & phone line for Broadway+ Merton   643.80				
Adv9/2020   Calor creative pr	21/08/2020	Standard Life		965.65
24/09/2020   Clan creative pr			Cloud Package Oct 2020 + data link & phone line for Broadway+ Merton	
24/09/2020   Derek Sherlock   Park Contractor 100hrs   1300.00   24/09/2020   Idiadon Uk Itd   2 x's Futuro 1 x's Sherwood, 67 spare locks, 2 x's bin liners   1887.40   24/09/2020   Jain Clough Horticulture   Gardening contractor 17/8/20 - 18/9/20   1467.15   24/09/2020   Jin Clough Horticulture   Gardening contractor 17/8/20 - 18/9/20   1467.15   24/09/2020   Jin Clough Horticulture   Gardening contractor 17/8/20 - 18/9/20   1467.15   24/09/2020   Jin 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   Park   Park   Park   Park   Park   Park   24/09/2020   Northumberland County Council   Bus Service 74 - Aug 2020 Qtr 3 FTE environmental Officer Oct-Dec 2020   4662.23   24/09/2020   Alaries & Wages   Salaries & Wages September 2020   530.73   24/09/2020   Tyne & Wear Pension Fund   September Pension Contribution x 3 staff   1011.92   24/09/2020   Soft North Itd   Unit 1 suite 9 + 10 + 12 rent Oct 2020   1532.96   24/09/2020   Soft North Itd   Unit 1 suite 9 + 10 + 12 rent Oct 2020   1532.96   24/09/2020   Merton Hall   PTC (D/Payment of Tax in G Mowbray   1184.60   23/10/2020   Merton Hall   PTC (D/Payment of Tax in G Mowbray   1184.60   23/10/2020   Alaries & Wages   Pansion Fund   Park   Park & Park	24/09/2020	24/7 Business support Ltd	Hall CCTV	643.80
24/09/2020   Init Clough Horticulture   2x's Futuro 1X's Sherwood, 67 spare locks, 2 x's bin liners   1887.40   24/09/2020   Init Clough Horticulture   Gardening contractor 17/8/20 - 18/9/20   18/9/20   1467.15   24/09/2020   Init Clough Horticulture   Gardening contractor 17/8/20 - 18/9/20   18/9/20   1467.15   24/09/2020   Init Clough Horticulture   Gardening contractor 17/8/20 - 18/9/20   2745.83   24/09/2020   Init 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   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   5130.73   24/09/2020   Suries & Wages   Salaries & Wages September 2020   5130.73   24/09/2020   Zurich Municipal   policy VL-122009-2903 51/0/204-1/10/21   6294.72   24/09/2020   Standard Life   September Pension Contribution x 3 staff   1011.92   24/09/2020   Standard Life   September 2020 Pension Contribution   1139.26   23/10/2020   Marco Hall   PTC O/Payment of Tax iro G Mowbray   1184.60   23/10/2020   Marco Hall   PTC O/Payment of Tax iro G Mowbray   1184.60   23/10/2020   Marco Hall   PTC O/Payment of Tax iro G Mowbray   1184.60   23/10/2020   Jan creative pr   Pont News & Views October 2020 Issue 181   679.80   23/10/2020   Jan Creative pr   Pont News & Views October 2020 Issue 181   679.80   23/10/2020   Jan Champion K9 Cleanup   Emptying dog waste bins 5 weeks + Contract work 21/9-16/10/20   2403.80   23/10/2020   Jan Champion K9 Cleanup   Emptying dog waste bins 5 weeks + Contract work 21/9-16/10/20   2403.80   23/10/2020   Jan Champion K9 Cleanup   Emptying dog waste bins 5 weeks + Contract work 21/9-16/10/20   2403.80   23/10/2020   Jan Champion K9 Cleanup   Emptying dog waste bins 5 weeks + Contract work 21/9-16/10/20   2403.80   23/10/2020   Standard Life   Cotober Posion Contribution x 3 staff   986.31   23/10/2020   Standard Life   C	24/09/2020	Cian creative pr	Pont News & Views September 2020 issue 179	3891.60
24/09/2020 HMRC         NI and Tax contributions September 2020         2355.54           24/09/2020 J. Mr. Champion K9 Cleanup         Emptying dog waste bins 4 weeks + Contract work 17/8-18/9/20         2745.35           24/09/2020 Marshalls tree surgeons Ltd         Park)         Crown thin Birch + Willow (Park) Reduce/Pollard 2 x's Maples (outside Park)         1440.00           24/09/2020 Marshalls tree surgeons Ltd         Park)         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 Tirch Municipal         policy YLL-122009-2903 5/10/20-4/10/21         6294.72           24/09/2020 Surich Municipal         policy YLL-122009-2903 5/10/20-4/10/21         6294.72           24/09/2020 Standard Life         September Pension Contribution x 3 staff         1011.92           24/09/2020 Standard Life         September Pension Contribution         1129.26           23/10/2020 Merton Hall         PTC O/Payment of Tax iro & Mowbray         1184.60           23/10/2020 Indice Contractive pr         Pont News & Views October 2020 issue 181         3573.00           23/10/2020 Indice Contractive pr         Pont News & Views October 2020 issue 181         3573.00           23/10/2020 Indice Contractive pr         Pont News & Views October 2020 issue 181         373.00	24/09/2020	Derek Sherlock	Park Contractor 100hrs	1300.00
24/09/2020 lain 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         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 Tyne & Wear Pension Fund         September Pension Contribution x 3 staff         1011.92           24/09/2020 Tyne & Wear Pension Fund         September Pension Contribution x 3 staff         1011.92           24/09/2020 Tyne & Wear Pension Fund         September 2020         1532.96           24/09/2020 Standard Life         September 2020 Pension Contribution         1129.26           23/10/2020 Merton Hall         PTC O/Payment of Tax irro G Mowbray         1184.60           23/10/2020 Merton Hall         PTC O/Payment of Tax irro G Mowbray         1184.60           23/10/2020 Clain creative pr         Pont News & Views October 2020 issue 181         3573.00           23/10/2020 D Sherlock         Park Contractor October 90 hrs         11	24/09/2020	Glasdon UK Ltd	2 x's Futuro 1 X's Sherwwod, 67 spare locks, 2 x's bin liners	1887.40
24/09/2020 lain 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         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 Tyne & Wear Pension Fund         September Pension Contribution x 3 staff         1011.92           24/09/2020 Tyne & Wear Pension Fund         September Pension Contribution x 3 staff         1011.92           24/09/2020 Tyne & Wear Pension Fund         September 2020         1532.96           24/09/2020 Standard Life         September 2020 Pension Contribution         1129.26           23/10/2020 Merton Hall         PTC O/Payment of Tax irro G Mowbray         1184.60           23/10/2020 Merton Hall         PTC O/Payment of Tax irro G Mowbray         1184.60           23/10/2020 Clain creative pr         Pont News & Views October 2020 issue 181         3573.00           23/10/2020 D Sherlock         Park Contractor October 90 hrs         11	24/09/2020	HMRC	NI and Tax contributions September 2020	2355.54
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Crown thin Birch+ Willow (Park) Reduce/Pollard 2 x's Maples (outside Park)				
24/09/2020         Marshalls tree surgeons Ltd         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         BGH North Ltd         Unit 1 suite 9 + 10 + 12 rent Oct 2020         1532.96           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         Clan creative pr         Pont News & Views October 2020 issue 181         3573.00           23/10/2020         Clan creative pr         Pont News & Views October 2020 issue 181         3573.00           23/10/2020         Párk Deck         Park Contractor October 90 hrs         1170.00           23/10/2020         Páreick         Park Contractor October 90 hrs         1170.00           23/10/2020         J. M. Champion K9 Cleanup         Emptying dog waste bins 5 weeks	2-17-057-2020	3. W. Champion is cleanap		2745.05
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   1011.93   24/09/2020   Zurich Municipal   policy YLL-122009-2903 5/10/20-4/10/21   6294.72   24/09/2020   Satndard Life   Dilt is 9 + 10 + 12 rent Oct 2020   1532.96   24/09/2020   Satndard 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   HMRC   Ni and Tax contributions October 2020   1940.67   23/10/2020   24/7 Business support Ltd   Hall CCTV   679.80   23/10/2020   Dis Serlock   Park Contractor October 90 hrs   1170.00   23/10/2020   Dis Serlock   Park Contractor October 90 hrs   1170.00   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   Northumberland County Council   Red Green Blue Yellow LED golf ball lights   1812.00   23/10/2020   River Catchment Services Ltd   Riverbank protection work Ponteland Prestwick   23/10/2020   Salaries & Wages   October 2020   5911.05   23/10/2020   Stan Dawson Ltd   Unit 1 suite 9 + 10 + 12 ren Cot 2020   1532.06   23/10/2020   Stan Dawson Ltd   Unit 1 suite 9 + 10 + 12 ren Cot 2020   1532.06   23/10/2020   Stan Dawson Ltd   Unit 1 suite 9 + 10 + 12 ren Cot 2020   1532.06   23/10/2020   Stan Dawson Ltd   Unit 1 suite 9 + 10 + 12 ren Cot 2020   1532.06   23/10/2020   Stan Dawson Ltd   Unit 1 suite 9 + 10 + 12 ren Cot 2020   1532.06   23/10/2020   Stan Dawson Ltd   Unit 1 suite 9 + 10 + 12 ren Cot 2020   1532.06   23/10/2020   Stan Dawson Ltd   Unit 1 suite 9 + 10 + 12 ren Cot 2020   1532.06   23/10/2020   Stan Dawson Ltd   Unit 1 suite 9 + 10 + 12 ren Cot 2020   1532.06   23/10/20	24/00/2020	Marshalls troo surgoons Ltd	, , , , , , , , , , , , , , , , , , , ,	1440 00
24/09/2020   Salaries & Wages   Salaries & Wages September 2020   Salaries & Wages September 2020   Tyne & Wear Pension Fund   September Pension Contribution x 3 staff   1011.92   24/09/2020   Zurich Municipal   policy YLI-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   Cian creative pr   Pont News & Views October 2020   1940.67   23/10/2020   Cian creative pr   Pont News & Views October 2020   1940.67   23/10/2020   Description of Part	24/03/2020	Iviaisiiaiis tiee suigeoiis Ltu	rain	1440.00
24/09/2020   Salaries & Wages   Salaries & Wages September 2020   Salaries & Wages September 2020   Tyne & Wear Pension Fund   September Pension Contribution x 3 staff   1011.92   24/09/2020   Zurich Municipal   policy YLI-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   Cian creative pr   Pont News & Views October 2020   1940.67   23/10/2020   Cian creative pr   Pont News & Views October 2020   1940.67   23/10/2020   Description of Part	24/00/2020	Nambarahari Garaha Garah	Due Comice 74 Aug 2020 Otr 2 FTF equipmental Officer Oct Dec 2020	4662.22
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         Standard Life         September 2020 Pension Contribution         1129.26           24/09/2020         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         Hall CCTV         679.80           23/10/2020         D Sherlock         Park Contractor October 90 hrs         1170.00           23/10/2020         Jun Champion K9 Cleanup         Emptying dog waste bins 5 weeks + Contract work 21/9-16/10/20         2403.80           23/10/2020         Northumberland County Council         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         Stan Dawson Ltd         3		· · · · · · · · · · · · · · · · · · ·		
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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         Hall CCTV         679.80           23/10/2020         D Sherlock         Park Contractor October 90 hrs         1170.00           23/10/2020         Jain 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         Northumberland County Council         Red Green Blue Yellow LED golf ball lights         1812.00           23/10/2020         Northumberland County Council         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         Stan Dawson Ltd         3 x's metal poppy frames         540.00           23/10/2020         Stan Dawson Ltd         3 x's metal poppy frames         540.00           23/10/2020         Standard Life <td>24/09/2020</td> <td>BGH North Ltd</td> <td>Unit 1 suite 9 + 10 + 12 rent Oct 2020</td> <td>1532.96</td>	24/09/2020	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Oct 2020	1532.96
23/10/2020   HMRC	24/09/2020	Standard Life	September 2020 Pension Contribution	1129.26
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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  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 Standard Life October 2020 Pension Contribution 995.95 23/11/2020 Cian creative pr Pont News & Views Nov 2020 issue 182 4766.59 23/11/2020 Iain Clough Horticulture Gardening contractor 16/10/20-13/11/20 23/11/2020 Iain Clough Horticulture Gardening contractor 16/10/20-13/11/20 23/11/2020 Glasdon Uk Ltd Glasdon Jubilee 240 wheeled bin, fixings and stickers 650.02	23/10/2020	Cian creative pr	Pont News & Views October 2020 issue 181	3573.00
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  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 Standard Life October 2020 Pension Contribution 995.95 23/11/2020 Cian creative pr Pont News & Views Nov 2020 issue 182 4766.59 23/11/2020 Iain Clough Horticulture Gardening contractor 16/10/20-13/11/20 23/11/2020 Iain Clough Horticulture Gardening contractor 16/10/20-13/11/20 23/11/2020 Glasdon Uk Ltd Glasdon Jubilee 240 wheeled bin, fixings and stickers 650.02		·		
23/10/2020   D Sherlock   Park Contractor October 90 hrs   1170.00   23/10/2020   Jain 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   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   23/10/2020   Standard Life   October 2020 Pension Contribution   995.95   23/10/2020   Standard Life   October 2020 Pension Contribution   995.95   23/11/2020   Cian creative pr   Pont News & Views Nov 2020 issue 182   4766.59   23/11/2020   Lim 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	23/10/2020	24/7 Business support Ltd		679.80
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  Linstallation 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 23/10/2020 Stan Dawson 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 Cian creative pr Pont News & Views Nov 2020 issue 182 4766.59 23/11/2020 Iain Clough Horticulture Gardening contractor 16/10/20- 13/11/20 23/11/2020 Glasdon Uk Ltd Glasdon Jubilee 240 wheeled bin, fixings and stickers 650.02				
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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 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 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	23/10/2020	Lumante	ven green Rine Jehom FED Bolt byll light?	1812.00
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 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 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				
23/10/2020       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				
23/10/2020       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				3344.10
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	23/10/2020	River Catchment Services Ltd	Riverbank protection work Ponteland Park	4671.36
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	23/10/2020	Salaries & Wages	Salaries & Wages October 2020	5911.05
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	23/10/2020	Tyne & Wear Pension Fund	October Pension Contribution x 3 staff	986.91
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	23/10/2020	Stan Dawson Ltd	3 x's metal poppy frames	540.00
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				1532.96
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				995.95
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         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 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 J. M. Champion K9 Cleanup Emptying dog waste bins 4 weeks + Contract work 19/10-20/11/20 2775.29 Glasdon Uk Ltd Glasdon Jubilee 240 wheeled bin, fixings and stickers 650.02				
23/11/2020 Glasdon Uk Ltd Glasdon Jubilee 240 wheeled bin, fixings and stickers 650.02				
				2775.29
23/11/2020 HMRC NI & Tax contributions Nov 2020 <b>1929.47</b>			-	650.02
	23/11/2020	HMRC	NI & Tax contributions Nov 2020	1929.47

5988.00

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
	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		Solar YSI x2 plus posts	5,636.76
17,12,2020		Cloud Package Jan 2010 + data link & phone line for Broadway+ Merton	5,5555
17/12/2020	24/7 Business support Ltd	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		NI and Tax contributions December 2020	613.47
	lain Clough Horticulture	Gardening Contractor 15/11-13/12/19	1966.77
		Emptying dog waste bins Cont work for Council 23/11/20 - 24/12/20	
17/12/2020	J M Champion K9 Cleanup		2540.97
17/12/2020	Marmax	Four sloper seats plus carriage	1279.68
		Bus service 74 Sept-Dec, Q4 of 0.4 fte environmental enforcement officer,	
	Northumberland County Council	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
	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Dec 2020	1532.96
	Standard Life	December 2020 Pension Contribution	995.95
17,12,2020	Starraging Line	Cloud Package Feb 2010 + data link & phone line for Broadway+ Merton	
01/01/2021	24/7 Business support Ltd	Hall CCTV	539.50
	Cian creative pr	Pont News & Views Jan 2021 issue 184	3008.20
17/01/2021		Park contractor	1170.00
17/01/2021		NI and Tax contributions January 2021	1791.19
	lain Clough Horticulture	Gardening Contractor 18/12/20-18/1/21	1436.70
17,01,2021	lan Gloagh Horticaltare	Emptying dog waste bins + Cont Work for Council 24/12/18-25/01/19	1 100.70
17/01/2021	J. M. Champion K9 Cleanup		2467.04
	Salaries & Wages	Salaries & Wages January 2021	5972.27
	Tyne & Wear Pension Fund	Jan Pension Contribution x 3 staff	959.57
	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Jan 2021	1532.96
	Standard Life	January 2021 Pension Contribution	995.95
17/01/2021	Otandard Elic	Cloud Package + data link phone line Broadway March 2021 + Merton Hall	330.30
26/01/2021	24/7 Business support Ltd	CCTV + internet link	539.50
	Cian creative pr	Pont News & Views Feb 2021 issue 185	2904.00
12/02/2021	·	Park contractor 100hrs	1300.00
23/02/2021	HMRC	NI and Tax contributions February 2021	1783.99
	lain Clough Horticulture	Gardening Contractor 16/1/21-17/2/21	1988.18
20/02/2021	lan Gloagh Horticaltare	Emptying dog waste bins + Cont Work for Council 27/1/-21/2/20	1000.10
23/02/2021	J. M. Champion K9 Cleanup		2210.97
		Additional grass cutting for 2021 season, Admin fees for Cemetery, SLA for	
12/02/2021	Northumberland County Council	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
		Cloud Package April 2021 + data link & phone line for Broadway+ Merton	
01/02/2021	24/7 Business support Ltd	Hall CCTV	539.50
		Pont News & Views March 2021 issue 186	3216.10
	Cian creative pr	T CHATTOWN & VICTOR MATCH 2021 IOOUT TO	
24/02/2021	Cian creative pr Derek Sherlock	Park Contractor 100 hours	1300.00
24/02/2021	·		
24/02/2021 24/03/2021	Derek Sherlock	Park Contractor 100 hours  NI and Tax contributions March 2021  Gardening Contractor 19/2 -19/3/21	1783.59
24/02/2021 24/03/2021 24/03/2021	Derek Sherlock HMRC	Park Contractor 100 hours  NI and Tax contributions March 2021	1300.00 1783.59 1651.20
24/02/2021 24/03/2021 24/03/2021 17/03/2021	Derek Sherlock HMRC	Park Contractor 100 hours  NI and Tax contributions March 2021  Gardening Contractor 19/2 -19/3/21	1783.59
24/02/2021 24/03/2021 24/03/2021 17/03/2021 24/03/2021	Derek Sherlock HMRC lain Clough Horticulture	Park Contractor 100 hours  NI and Tax contributions March 2021  Gardening Contractor 19/2 -19/3/21  Emptying dog waste bins Cont Work for Council 22/2/-19/3218	1783.59 1651.20
24/02/2021 24/03/2021 24/03/2021 17/03/2021 24/03/2021 1/03, 10/03,	Derek Sherlock HMRC lain Clough Horticulture J. M. Champion K9 Cleanup	Park Contractor 100 hours  NI and Tax contributions March 2021  Gardening Contractor 19/2 -19/3/21  Emptying dog waste bins Cont Work for Council 22/2/-19/3218  74 Bus service contract, Env Enforcement officer SLA April-June 21,	1783.59 1651.20 2204.97
24/02/2021 24/03/2021 24/03/2021 17/03/2021 24/03/2021 1/03, 10/03, 11/03/21	Derek Sherlock HMRC lain Clough Horticulture J. M. Champion K9 Cleanup Northumberland County Council	Park Contractor 100 hours  NI and Tax contributions March 2021  Gardening Contractor 19/2 -19/3/21  Emptying dog waste bins Cont Work for Council 22/2/-19/3218  74 Bus service contract, Env Enforcement officer SLA April-June 21, installation & removal of Christmas lights	1783.59 1651.20 2204.97 7712.91
24/02/2021 24/03/2021 24/03/2021 17/03/2021 24/03/2021 1/03, 10/03,	Derek Sherlock HMRC lain Clough Horticulture J. M. Champion K9 Cleanup	Park Contractor 100 hours  NI and Tax contributions March 2021  Gardening Contractor 19/2 -19/3/21  Emptying dog waste bins Cont Work for Council 22/2/-19/3218  74 Bus service contract, Env Enforcement officer SLA April-June 21,	1783.59 1651.20 2204.97 7712.91 5923.83
24/02/2021 24/03/2021 24/03/2021 17/03/2021 24/03/2021 1/03, 10/03, 11/03/21	Derek Sherlock HMRC lain Clough Horticulture J. M. Champion K9 Cleanup Northumberland County Council	Park Contractor 100 hours  NI and Tax contributions March 2021  Gardening Contractor 19/2 -19/3/21  Emptying dog waste bins Cont Work for Council 22/2/-19/3218  74 Bus service contract, Env Enforcement officer SLA April-June 21, installation & removal of Christmas lights	1783.59 1651.20 2204.97 7712.91
24/02/2021 24/03/2021 24/03/2021 17/03/2021 24/03/2021 1/03, 10/03, 11/03/21 24/03/2021 18/03/2021	Derek Sherlock HMRC lain Clough Horticulture J. M. Champion K9 Cleanup Northumberland County Council Salaries & Wages	Park Contractor 100 hours  NI and Tax contributions March 2021  Gardening Contractor 19/2 -19/3/21  Emptying dog waste bins Cont Work for Council 22/2/-19/3218  74 Bus service contract, Env Enforcement officer SLA April-June 21, installation & removal of Christmas lights  Salaries & Wages March 2021	1783.59 1651.20 2204.97 7712.91 5923.83
24/02/2021 24/03/2021 24/03/2021 17/03/2021 24/03/2021 1/03, 10/03, 11/03/21 24/03/2021 18/03/2021 24/03/2021	Derek Sherlock HMRC lain Clough Horticulture J. M. Champion K9 Cleanup Northumberland County Council Salaries & Wages Swarco	Park Contractor 100 hours  NI and Tax contributions March 2021  Gardening Contractor 19/2 -19/3/21  Emptying dog waste bins Cont Work for Council 22/2/-19/3218  74 Bus service contract, Env Enforcement officer SLA April-June 21, installation & removal of Christmas lights  Salaries & Wages March 2021  Installation of new SIDS removal of sign & Traffic Mgt	1783.59 1651.20 2204.97 7712.91 5923.83 2094.35 959.57
24/02/2021 24/03/2021 24/03/2021 17/03/2021 24/03/2021 1/03, 10/03, 11/03/21 24/03/2021 18/03/2021 24/03/2021 01/03/2021	Derek Sherlock HMRC lain Clough Horticulture J. M. Champion K9 Cleanup Northumberland County Council Salaries & Wages Swarco Tyne & Wear Pension Fund	Park Contractor 100 hours  NI and Tax contributions March 2021  Gardening Contractor 19/2 -19/3/21  Emptying dog waste bins Cont Work for Council 22/2/-19/3218  74 Bus service contract, Env Enforcement officer SLA April-June 21, installation & removal of Christmas lights  Salaries & Wages March 2021  Installation of new SIDS removal of sign & Traffic Mgt  March 2021 Pension Contribution x 3 staff	1783.59 1651.20 2204.97 7712.91 5923.83 2094.35