



Ponteland Town Council

PAYMENTS MADE EXCEEDING £500

1 April 2021 - 31 March 2022

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
01/04/2021	24-7 Business Support Ltd	Cloud Package May 2021 + data link & phone line for Broadway+ Merton Hall CCTV	539.50
23/03/2021	Cian creative pr	Pont News & Views April 2021 issue 186	3098.25
21/04/2021	D Sherlock	Park contract work 100 hrs	1300.00
24/04/2021	HMRC	NI and Tax contributions April 2021	1926.29
19/04/2021	Iain Clough Horticulture	Gardening Contractor 19-31/3/21 + 1-16/4/21	1514.38
19/04/2021	J. M. Champion K9 Cleanup	Emptying dog waste bins April Cont Work for Council 22/3/21 - 16/04/21	2372.87
20/02/2021	NE Youth	Last invoice for 2020-21	2994.00
01/04/2021	Northumberland Association of Local Cou	Annual subscription for 2021-22	2405.12
021,25/03/2021, 10/0	Northumberland County Council	2 payment of Cemetery SLA up to end of March 2021, Admin charges for burials at Cemetery, Non domestic rates bill (zero)	5448.20
	TWPF/Northumberland County Council Pension Fund	April 2021 Pension Contribution - 3 Staff	959.57
01/03/2021	River Catchment Services	Annual riverbank survey	500.00
24/04/2021	Salaries & Wages	Salaries & Wages April 2021	5826.91
14/04/2021	Swarco	Maintenace contract for Prestwick	502.36
13/04/2021	Northumbrian Water	Hire of Standpipe & Sewerage chgs suite 9+10 Unit 1 Meadowfield 1/4/20 - 31/3/21	577.00
	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent April 2021	1532.96
10/03/2021	PTC Chairmans A/C	2021/22 allowance for hospitality/gifts	800.00
	Standard Life	April 2021 Pension Contribution	995.95
01/05/2021	24/7 Business support Ltd	Cloud Package June 2021 + data link & phone line for Broadway+ Merton Hall CCTV, payment for setting up emails- new Cllrs.	604.50
30/04/2021	Cian creative pr	Pont News & Views May 2021 issue 187	2955.70
24/05/2021	D Sherlock	Park contract work 100 hours	1300.00
	HMRC	NI and Tax contributions May 2021	1967.30
15/05/2021	Iain Clough Horticulture	Gardening Contractor 16th April – 14th May 2021	1506.31
19/05/2021	J. M. Champion K9 Cleanup	Emptying dog waste bins May Cont Work for Council 19/4-21/21	2867.00
18/05/2021	Northumberland County Council	April & May 2021 Service 74	860.67
	Salaries & Wages	Salaries & Wages May 2021	5737.36
	Tyne & Wear Pension Fund	May Pension Contribution x 3 staff	959.57
01/05/2021	BGH North	Unit 1 suite 9 + 10 + 12 rent May 2021	1532.96
01/05/2021	Standard Life	May Pension Contribution	995.95
01/06/2021	24/7 Business support Ltd	Cloud Package July 2021 + data link & phone line for Broadway+ Merton Hall CCTV	539.50
29/05/2021	Cian creative pr	Pont News & Views June 2021 issue 189	3269.50
24/06/2020	D Sherlock	Park Contractor May-June 100 hrs	1300.00
01/06/2021	HMRC	NI and Tax contributions June 2021	1877.88
16/06/2021	Iain Clough Horticulture	Gardening Contractor 14/5-11/6/21 plus purchase of plant food Amazon	1731.75
16/06/2021	J. M. Champion K9 Cleanup	Emptying dog waste bins June Cont Work for Council 23/5-20/6/20	2772.52
21/06/2021	J A Scott	Contract Labour May-June 58.5 hours + Mileage	595.80
28/05/2021	Marmax	4 x 3 seat slopers & ground plates	964.00
27/05/2021	NE Youth	Outreach work - first quarter	4042.50
28/05/21 & 03/06/21	Northumberland County Council	Provision of 0.4 FTE environmental Enforcement Officer 2nd Quarter July - Sept 21 & Waste collections	5785.76
27/05/2021	Peter Basnett	Internal Audit service	500.00
	Salaries & Wages	Salaries & Wages June 2021	5614.84
16/06/2021	Swarco Traffic Ltd	12 month Gold level maintenance contract re 8 YSI and 3 VAS signs 1/6/21-31/5/22	2047.94
	Tyne & Wear Pension Fund	June Pension Contribution x 3 staff	904.88
01/06/2020	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent June 2021	1532.96
	Standard Life	June 2021 Pension Contribution	995.95
01/07/2021	24/7 Business support Ltd	Cloud Package Aug 2021 + data link & phone line for Broadway+ Merton Hall CCTV	539.50
30/06/2021	Cian creative pr	Pont News & Views July 2021 issue 190	3060.30
24/07/2021	D Sherlock	Park contract work 100hrs	1300.00
23/07/2020	HMRC	NI and Tax contributions July 2021	1884.47
19/07/2021	Iain Clough Horticulture	Gardening Contractor 11th June – 16th July 2020	2185.65
17/06/2020	J.M. Champion K9 Cleanup	Contract Labour/Play areas 21/6-21-16/7/21 + Emptying dog waste bins 5 weeks July 2021	2323.50
27/05/2021	Northumberland County Council	HR Support £828.00 HR Retainer £354.00 Footpath works Pont Park £720.00 Bus service 74 contribution £860.67	2565.67

06/07/2021	Plantscape	Summer planting containers	3210.00
13/07/2021	Ponteland Hardware	various hardware supplies for May & June 2021	163.25
23/07/2021	Salaries & Wages	Salaries & Wages July 2021	5656.79
23/07/2021	Tyne & Wear Pension Fund	July Pension Contribution x 3 staff	904.88
28/05/2021	Bespoke Concrete products ltd	Marker blocks for Cemetery	1400.00
20/07/2021	J A Scott	Contract Labour- June/July 2021 68.5 hours	685.00
01/07/2021	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent July 2021	1532.96
	Standard Life	July 2021 Pension Contribution	995.95
01/08/2021	24/7 Business support Ltd	Cloud Package Sept 2021 + data link & phone line for Broadway+ Merton Hall CCTV	539.50
30/07/2021	Cian creative pr	Pont News & Views Aug 2021 issue 191	3424.40
19/08/2021	D Sherlock	Park contract work 100 hrs	1300.00
30/07/2021	Glasdon UK Limited	New Lifebuoy and housing for Oxbow Lake	330.16
05/08/2021	HMRC	NI and Tax contributions Aug 2021	2046.62
17/08/2021	Iain Clough Horticulture	Gardening Contractor 16/7-13/8/21	941.25
18/08/2021	J.M. Champion K9 Cleanup	Contract Labour/Play areas 19/7-20/8/21 + Emptying dog waste bins 4 weeks Aug 2021	3055.18
02/08/2021	NE Youth Ltd	2nd quarter payment for outreach work 1/7/2021	4042.50
10/08/2021	Northumberland County Council	Burials Prestwick Cemetery April-June 2021,	600.00
17/07/2021	Salaries & Wages	Salaries & Wages August 2021	5954.24
03/08/2021	Smith of Derby Limited	3 year servicing of 2 church clocks (agreed in budget)	1140.00
23/08/2021	Tyne & Wear Pension Fund	August 2021 Pension Contribution x 3 staff	1021.15
01/08/2021	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Aug 2021	1532.96
23/08/2021	Standard Life	August 2021 Pension Contribution	995.95
01/09/2021	24/7 Business support Ltd	Cloud Package Oct 2021 + data link & phone line for Broadway+ Merton Hall CCTV	539.50
24/08/2021	Aubergine 262 Ltd	Annual website hosting & Support package	998.00
30/07/2021	Cian creative pr	Pont News & Views September 2021 issue 191	3424.40
20/09/2021	Derek Sherlock	Park Contractor 100hrs	1300.00
24/09/2021	HMRC	NI and Tax contributions September 2021	1664.39
20/09/2021	Iain Clough Horticulture	Gardening contractor 13/8/21 - 17/9/21	1545.60
17/09/2021	J. M. Champion K9 Cleanup	Emptying dog waste bins 4 weeks + Contract work 23/8-17/9/21	2434.50
23/08/2021	Northumberland County Council	Bus Service 74 - Aug & Sep 2021	765.04
17/09/2021	PKF Littlejohn LLP	External audit services for 2020-21	1000.00
24/09/2021	Salaries & Wages	Salaries & Wages September 2021	5382.60
24/09/2021	Tyne & Wear Pension Fund	September Pension Contribution x 3 staff	971.42
14/09/2021	Zurich Municipal	policy YLL-122009-2903 5/10/21-4/10/22	6240.81
01/09/2021	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Oct 2021	1532.96
24/09/2021	Standard Life	September 2021 Pension Contribution	995.95
01/10/2021	24/7 Business support Ltd	Cloud Package Nov 2021 + data link & phone line for Broadway+ Merton Hall CCTV plus new cctv Systems	9545.15
30/09/2021	Cian creative pr	Pont News & Views October 2021 issue 193	3150.90
18/10/2021	D Sherlock	Park Contractor October 100 hrs	1300.00
19/10/2021	Holy Saviour Church - PCC Ponteland	Grant for Toilets £500 and £350 annual grant	850.00
22/10/2021	HMRC	NI and Tax contributions October 2021	1670.58
18/10/2021	Iain Clough Horticulture	Gardening contractor 18th September – 16th October 2021	1657.65
18/10/2021	J. M. Champion K9 Cleanup	Emptying dog waste bins 5 weeks + Contract work 21/9-16/10/21	2295.25
28/09/2021	Northumberland County Council	Q3 0.5FTE Environmental Enforcement Officer & 6 x burials Prestwick Cemetery	4926.72
22/10/2021	Salaries & Wages	Salaries & Wages October 2021	5434.22
04/10/2021	Tyne & Wear Pension Fund	October Pension Contribution x 3 staff	971.42
01/10/2020	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Oct 2021	1532.96
04/10/2021	Standard Life	October 2021 Pension Contribution	995.95
06/10/2021	Pictorial Meadows	Cottage Garden Seeds	625.00
01/11/2021	24/7 Business support Ltd	Cloud Package Dec 2021 + data link & phone line for cctv, 3 x Laptops & cctv maintenance	3301.91
25/11/2021	Berwick Garden Centre	Autumn Plants	1808.28
29/10/2021	Cian creative pr	Pont News & Views Nov 2021 issue 194	3008.50
24/11/2021	D Sherlock	Park Contractor November 100 hrs	1300.00
24/11/2021	HMRC	NI and Tax contributions November 2021	1664.39
24/11/2021	Iain Clough Horticulture	Gardening contractor 16/10/20- 13/11/20	1576.25
24/11/2021	J. M. Champion K9 Cleanup	Emptying dog waste bins 4 weeks + Contract work 19/10-20/11/20	2467.13
24/11/2021	Northumberland County Council	Contribution to no 74 Bus Oct & Nov, memorial testing	957.22
24/11/2021	Ponteland Memorial Hall	Grant	6600.00
24/11/2021	Rialto Restaurant	Grant towards Fireworks New Years Eve	500.00
25/10/2021	River Catchment Services	Annual Maintenance River Pont	4100.00
24/11/2021	Salaries & Wages	Salaries & Wages November 2021	5364.06
28/10/2021	W L Straughan & Son Ltd	Hedge cutting Prestwick Cemetery	1995.00
24/11/2021	Tyne & Wear Pension Fund	November Pension Contribution x 3 staff	971.42
01/11/2021	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Nov 2021	1532.96
24/11/2021	Standard Life	November 2021 Pension Contribution	995.95

15/12/2021	24/7 Business support Ltd	Cloud Package Jan 2022 + data link & phone line for CCTV - CCTV Network Annual Maintenance	7123.75
30/11/2021	Cian creative pr	Pont News & Views Dec 2021 issue 195	3525.60
15/12/2021	Dalton Village Hall	Grant donation	1500.00
30/06/2020	D Sherlock	Park contractor Dec 2021	1300.00
15/12/2021	Great North Air Ambulance	Grant donation	500.00
17/12/2021	HMRC	NI and Tax contributions December 2021	1664.19
15/12/2021	Iain Clough Horticulture	Gardening Contractor 14/11-10/12/21 & wood for play area fence	1561.92
15/12/2021	J M Champion K9 Cleanup	Emptying dog waste bins Contract work for Council Nov/Dec 2021	2387.95
29/11/2021	Northumberland County Council	Grounds Maintenance SLA Cemetery (April - Nov)	5240.84
15/12/2021	Rob Iley	Cutting wild flower meadow Ponteland Park	908.00
17/12/2021	Salaries & Wages	Salaries & Wages December 2021	5290.10
07/12/2021	Shaun Nichol	Gravel St Marys Church path	3850.00
16/12/2021	Tyne & Wear Pension Fund	December Pension Contribution x 3 staff	971.42
01/12/2021	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Dec 2021	1532.96
15/12/2021	Standard Life	December 2021 Pension Contribution	995.95
17/12/2021	24/7 Business support Ltd	Cloud Package Dec2021 + data link & phone line for Broadway+ Merton Hall & One stop CCTV upgrade	3200.42
31/12/2021	Cian creative pr	Pont News & Views Jan 2022 issue 196	3035.00
24/01/2022	D Sherlock	Park contractor	1300.00
30/11/2021	Hatton Traffic Management	Traffic Management Remembrance Sunday	1040.00
24/01/2022	HMRC	NI and Tax contributions January 2022	1664.98
17/01/2022	Iain Clough Horticulture	Gardening Contractor 10/12/21-16/1/22	1517.10
17/01/2022	J. M. Champion K9 Cleanup	Emptying dog waste bins + Cont Work for Council 24/12/21-25/01/22	2707.53
29/11/2021	Northumberland County Council	Environment Officer 0.4 Jan - Mar 2022, Burial Charges 1/10/21 - 31/12/21, Additional Grass Cutting, Public Toilets SLA	19702.56
31/12/2021	Peter Lomas	Spring Bedding Plants	2760.00
24/01/2022	Salaries & Wages	Salaries & Wages January 2022	5319.31
24/01/2022	Tyne & Wear Pension Fund	Jan Pension Contribution x 3 staff	971.42
07/12/2021	Marshalls Tree Surgeons Ltd	Storm Damage work	600.00
01/01/2022	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Jan 2022	1532.96
24/01/2022	Standard Life	January 2022 Pension Contribution	995.95
01/02/2022	24/7 Business support Ltd	Cloud Package + data link phone line Broadway March 2022 + Merton Hall CCTV + internet link	631.75
31/01/2022	Cian creative pr	Pont News & Views Feb 2022 issue 197	3300.00
24/02/2022	D Sherlock	Park contractor 100hrs	1300.00
24/02/2022	HMRC	NI and Tax contributions February 2022	1680.99
24/02/2022	Iain Clough Horticulture	Gardening Contractor	2137.65
24/02/2022	J. M. Champion K9 Cleanup	Emptying dog waste bins + Cont Work for Council 27/1/-21/2/22	2075.50
24/02/2022	Salaries & Wages	Salaries & Wages February 2022	5273.30
24/02/2022	Tyne & Wear Pension Fund	Feb Pension Contribution x 3 staff	971.42
01/02/2022	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Feb 2022	1532.96
24/02/2022	Standard Life	Feb 2022 Pension Contribution	995.95
01/02/2022	24/7 Business support Ltd	Cloud Package + data link phone line Broadway March 2022 + Merton Hall CCTV + internet link	631.75
31/01/2022	Cian creative pr	Pont News & Views Feb 2022 issue 197	3300.00
24/02/2022	D Sherlock	Park contractor 100hrs	1300.00
24/02/2022	HMRC	NI and Tax contributions February 2022	1680.99
24/02/2022	Iain Clough Horticulture	Gardening Contractor	2137.65
24/02/2022	J. M. Champion K9 Cleanup	Emptying dog waste bins + Cont Work for Council 27/1/-21/2/22	2075.50
24/02/2022	Salaries & Wages	Salaries & Wages February 2022	5273.30
24/02/2022	Tyne & Wear Pension Fund	Feb Pension Contribution x 3 staff	971.42
01/02/2022	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Feb 2022	1532.96
24/02/2022	Standard Life	Feb 2022 Pension Contribution	995.95
11/03/2022	Centre Marketing/ The Bunting People	Union Jack Bunting	1110.00
03/03/2022	24/7 Business support Ltd	Cloud Package April 2022 + data link & phone line for Broadway+ Merton Hall CCTV	631.75
21/03/2022	BWS (NE) Commercial Ltd	Tree works	660.00
28/02/2022	Cian creative pr	Pont News & Views March 2022 issue 198	3256.85
22/06/2020	Derek Sherlock	Park Contractor Feb/March 2022	1300.00
24/03/2022	HMRC	NI and Tax contributions March 2021	2508.01
24/03/2022	Iain Clough Horticulture	Gardening Contractor Feb/March 2022	1490.70
24/03/2022	J. M. Champion K9 Cleanup	Emptying dog waste bins & Contract Work for Council Feb/March 2022	2324.00
01/12/2022	NE Youth Ltd	3rd & 4th quarter payment for outreach work	8085.00
24/03/2022	Northumberland County Council	Xmas Lighting, Env Enforcement Officer, 74 Bus service, SLA Prestwick Cemetery, HR Services, Commando Box Installation (CCTV)	11330.00
14/03/2022	River Catchment Services	Park annual inspection	500.00
24/03/2022	Salaries & Wages	Salaries & Wages March 2022	6127.61
24/03/2022	Tyne & Wear Pension Fund	March Pension Contribution x 3 staff	1180.63
01/03/2022	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent March 2022	1532.96
24/03/2022	Standard Life	March 2022 Pension Contribution	1205.08