



Ponteland Town Council

PAYMENTS MADE EXCEEDING £500 1 April 2023 - 31 March 2024

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
01/04/2023	24-7 Business Support Ltd	Cloud Package + CCTV	644.25
01/04/2023	Cian creative pr	Pont News & Views April 2023 issue 211	3468.50
24/04/2022	HMRC	NI and Tax contributions April 2023	2006.15
24/04/2023	Iain Clough Horticulture	Gardening Contractor	1242.30
24/04/2023	J. M. Champion K9 Cleanup	Emptying dog waste bins April Cont Work for Council Mrch & April	2289.30
01/04/2023	Northumberland Association of Local Council	Annual subscription for 2023/24	2540.48
24/04/2023	Northumberland County Council	Admin charges for burials at Cemetery, Grounds Maintenance Cemetery, No 74 Bus service, Non domestic rates bill (zero)	4161.53
24/04/2023	Ponteland Pickleball	Grant for equipment for new group	630.00
24/04/2023	Salaries & Wages	Salaries & Wages April 2023	4225.56
24/03/2023	Derek Sherlock	Park Contractor March/April 2023	1300.00
01/04/2022	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent April 2023	1830.00
24/04/2023	Standard Life	April 2023 Pension Contribution	933.21
09/05/2023	Adecco Group	Wages Admin Assistant	982.35
26/04/2023	Swarco	30% payment toward Installation of new SID	1616.99
01/05/2023	24/7 Business support Ltd	Cloud Package June 2023 plus CCTV	644.25
05/05/2023	Cian creative pr	Pont News & Views May 2023 Issue 212	3647.00
24/05/2023	D Sherlock	Park contract work 100 hours	1300.00
24/05/2023	HMRC	NI and Tax contributions May 2023	2000.86
15/05/2023	Iain Clough Horticulture	Gardening Contractor 14th April – 13th May 2023	1665.15
24/05/2023	J. M. Champion K9 Cleanup	Emptying dog waste bins May Cont Work for Council	2337.20
24/05/2023	Ponteland Memorial Hall	Grant donation	10000.00
24/05/2023	Salaries & Wages	Salaries & Wages May 2023	4200.95
21/04/2023	Woodsman Arboricultural Consultancy	Tree Survey report	2200.00
01/05/2023	BGH North	Unit 1 suite 9 + 10 + 12 rent May 2023	1830.00
16/05/2023	Northumbrian Water	Hire of standpipe incl £219 deposit	636.00
24/05/2023	Standard Life	May Pension Contribution	933.21
24/04/2023	PTC Chairmans A/C	2023/24 allowance for hospitality/gifts	1000.00
15/06/2023	The Adecco Group	Wages Admin Assistant	654.90
01/06/2023	24/7 Business support Ltd	Cloud Package + data link & phone line for Broadway+ Merton Hall CCTV	644.25
02/06/2023	Broxap	2 x Derby Litter Bin	812.90
06/06/2023	Cian creative pr	Pont News & Views June 2023 issue 213	3679.00
24/06/2022	HMRC	NI and Tax contributions June 2023	2000.86
24/06/2023	Iain Clough Horticulture	Gardening Contractor	2343.20
24/06/2023	J. M. Champion K9 Cleanup	Emptying dog waste bins June Cont Work for Council	2787.00
23/05/2023	Northumberland County Council	Bin Collection, Provision of 0.4 FTE environmental Enforcement Officer 2nd Quarter, PIP Bins	6331.22
23/06/2023	Ponteland Memorial Hall	Annual Grant donation	6600.00
24/06/2022	Salaries & Wages	Salaries & Wages June 2023	4200.95
24/06/2023	D Sherlock	Park Contractor May-June 100 hrs	1300.00
01/06/2023	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent June 2023	1830.00
24/06/2023	Standard Life	June 2023 Pension Contribution	933.21
14/06/2023	The Adecco Group	Wages Admin Assistant	654.90
05/06/2023	Nurleys/Plantscape	Planters	3254.00
01/07/2023	24/7 Business support Ltd	Cloud Package + Broadband/Data Link CCTV	644.25
05/07/2023	The Adecco Group	Wages Admin Assistant	982.35
28/06/2023	Cian creative pr	Pont News & Views July 2023 issue 214	3577.50
24/07/2023	D Sherlock	Park contract work 100hrs	1300.00
24/07/2023	HMRC	NI and Tax contributions July 2023	2006.95
24/07/2023	Iain Clough Horticulture	Gardening Contractor	1629.60
24/07/2023	J.M. Champion K9 Cleanup	Contract Labour/Play areas	2439.32
24/07/2023	NE Youth	Grant Award for Hire of Merton hall	1200.00
30/06/2023	Northumberland County Council	Burials Charge Prestwick, Memorial safety inspections	1739.17
24/07/2023	Salaries & Wages	Salaries & Wages July 2023	4224.76
28/06/2023	Swarco Ltd	Maintenance Contract SIDS	3344.64
29/06/2023	Woodsman Arboricultural Consultancy	Tree Management Report - Ponteland Park	1200.00
24/07/2023	Citizens Advice	Grant Award towards running costs	500.00
01/07/2023	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent July	1830.00
24/07/2023	Standard Life	July 2023 Pension Contribution	933.21
01/08/2023	24/7 Business support Ltd	Cloud Package Aug 2023+ data link & phone line for Broadway+ Merton Hall CCTV	644.25
02/08/2023	The Adecco Group	Wages Admin Assistant	982.35
24/07/2023	Aubergine 262 Ltd	Annual charges re website	998.00
30/08/2023	Berwick Garden Centre Ltd	Summer Plants & Compost	3969.00
28/07/2023	BWS (NE)	Removal of Ash Trees - Park Entrance	680.00
02/08/2023	Cian creative pr	Pont News & Views Aug 2023 issue 215	3357.00
24/08/2023	D Sherlock	Park contract work 100 hrs	1300.00
24/08/2023	HMRC	NI and Tax contributions Aug 2023	2000.76
09/08/2023	Iain Clough Horticulture	Gardening Contractor 14/07/23 - 09/08/2023	1256.55
24/08/2023	J.M. Champion K9 Cleanup	Contract Labour/Play areas + Emptying dog waste bins	1672.92
09/08/2023	Northumberland County Council	Grounds maintenance SLA Prestwick Cemetery	2914.96
24/08/2023	Salaries & Wages	Salaries & Wages August 2023	4200.95

01/08/2023	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Aug 2023	1830.00
24/08/2023	Standard Life	August 2023 Pension Contribution	933.21
01/09/2023	24/7 Business support Ltd	Cloud Package data link & phone line for Broadway+ Merton Hall CCTV + password changes	644.25
24/09/2023	The Adecco Group	Wages Admin Assistant	1200.65
31/08/2023	Cian creative pr	Pont News & Views September 2023 issue 216	3107.90
22/09/2023	Derek Sherlock	Park Contractor 100hrs	1300.00
22/09/2023	HMRC	NI and Tax contributions September 2023	2000.36
22/09/2023	Iain Clough Horticulture	Gardening contractor	1152.45
24/09/2023	J Scott	Cont Work for Council	555.00
15/09/2023	NE Youth	First and Second Quarter Outreach Work	8970.00
12/09/2023	Northumberland County Council	Environment Officer Oct-Dec/Memorial safety Work Cemetery	4673.30
22/09/2024	Salaries & Wages	Salaries & Wages September 2024	4201.35
21/09/2023	Zurich Municipal	Policy YLL-122009-2903	7051.81
01/09/2023	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent	1830.00
22/09/2023	Standard Life	September 2023 Pension Contribution	933.21
14/09/2023	Woodsman Arboricultural	Tree Survey Ponteland Park	500.00
01/10/2023	24/7 Business support Ltd	Cloud Package Nov 2022 + data link etc for CCTV	644.25
24/10/2023	The Adecco Group	Wages Admin Assistant	829.54
05/10/2023	Cian creative pr	Pont News & Views October 2023 issue 217	3747.85
05/10/2023	C Sherlock	Contract Work for Rockery & Sensory Garden	598.00
24/10/2023	D Sherlock	Park Contractor October 100 hrs	1300.00
24/10/2023	HMRC	NI and Tax contributions October 2023	2202.07
24/10/2023	Iain Clough Horticulture	Gardening contractor	1741.20
24/10/2023	J A Scott	Cont Work for Council Sept & Oct 23	585.00
26/09/2023	Lloyd Ltd	2 x Tyres for Tractor	983.86
25/09/2023	Marmax	2 Wave Seats Brown	866.00
12/10/2023	Mazars	Annual Governance Return	1365.00
29/09/2023	Northumberland County Council	8 x burials Prestwick Cemetry	960.00
24/10/2023	Salaries & Wages	Salaries & Wages October 2023	4502.47
17/10/2023	WL Straughan & Son Ltd	Hedges Cemetery and Allotment	4600.00
11/10/2023	Swarco	Install Speed Indicator Sign Jameson Manor	3772.99
24/10/2023	Tyne & Wear Pension Fund	October Pension Contribution x 1 staff	546.13
01/10/2023	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Oct 2023	1830.00
24/10/2023	Standard Life	October 2023 Pension Contribution	933.21
03/10/2023	Bowhayes Trees	Various trees and associated items	526.74
23/10/2023	TLC (Southern) Ltd	2 x Xmas lights festoon harness	598.00
01/11/2023	24/7 Business support Ltd	Cloud Package + data link & phone line for cctv, & support call	644.25
24/10/2023	The Adecco Group	Wages A Henderson	873.20
24/11/2023	HMRC	NI and Tax contributions November 2023	2196.51
24/11/2023	Salaries & Wages	Salaries & Wages November 2022	4478.06
24/11/2023	Tyne & Wear Pension Fund	November Pension Contribution	546.13
24/11/2023	Iain Clough Horticulture	Gardening contractor	1935.30
24/11/2023	J A Scott	Cont Work for Council Oct-Nov	680.00
24/11/2023	C Sherlock	Contract Work for Rockery & Sensory Garden	526.50
24/11/2023	D Sherlock	Park Contractor November 100 hrs	1300.00
31/10/2023	River Catchment Services	Annual Pond Maintenance	1350.00
01/11/2023	Cian creative pr	Pont News & Views Nov 2023 issue 218	3462.00
14/11/2023	D Hignett	Remembrance Day Performance	90.00
01/11/2023	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Nov 2023	1830.00
24/11/2023	Standard Life	November 2023 Pension Contribution	933.21
27/10/2023	Northumberland County Council	Contribution to Footpath at Clickemin	£2,750.00
01/12/2023	24/7 Business support Ltd	Cloud Package Jan 2023 + data link & phone line for CCTV - CCTV Network Annual Maintenance	7334.25
19/12/2023	HMRC	NI and Tax contributions December 2023	3542.79
15/12/2023	Salaries & Wages	Salaries & Wages December 2023	5938.29
16/12/2023	Tyne & Wear Pension Fund	December Pension Contribution	850.55
01/12/2023	Cian creative pr	Pont News & Views Dec 2023	4564.55
05/12/2023	NE Youth	Outreach Work third quarter	4485.00
12/12/2023	C Sherlock	Contract Work for Rockery & Sensory Garden	721.50
12/12/2023	Iain Clough Horticulture	Gardening Contractor	1268.70
12/12/2023	J M Champion K9 Cleanup	Emptying dog waste bins Contract work for Council	1098.90
14/12/2023	Berwick Garden Centre	Autumn Plants & Broadway Planters	1683.18
26/10/2023	Northumberland County Council	Cemetery SLA & Environmental Enforcement officer & Additional Grass Cutting	13653.56
30/11/2023	Hatton Traffic Management	Remembrance Traffic Management	1215.00
14/12/2023	Rialtos	News Years Eve Firework grant	500.00
14/12/2023	Escape Family Charity	Grant towards utreach work	500.00
01/12/2023	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Dec 2022	1830.00
16/12/2023	Standard Life	December 2023 Pension Contribution	1273.08
01/01/2024	24/7 Business support Ltd	Cloud Package + data link & phone line for Broadway+ Merton Hall & One stop CCTV upgrade	644.25
08/01/2024	Cian creative pr	Pont News & Views Jan 2024	3646.25
24/01/2024	C Sherlock	Contract Work for Rockery/Sensory Garden & Park	1761.50
24/01/2024	HMRC	NI and Tax contributions January 2024	2912.36
24/01/2024	Iain Clough Horticulture	Contract work and Mileage	840.00
24/01/2024	J. M. Champion K9 Cleanup	Emptying dog waste bins + Cont Work for Council	2481.45
04/01/2024	Northumberland County Council	SLA Public conveniences, Burials	9157.73
24/01/2024	Salaries & Wages	Salaries & Wages January 2024	7374.53
24/01/2024	Tyne & Wear Pension Fund	Jan Pension Contribution	594.18
01/01/2024	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent Jan 2024	1830.00
24/01/2023	Standard Life	January 2023 Pension Contribution	970.97