



# Ponteland Town Council

## PAYMENTS MADE EXCEEDING £500

1 April 2021 - 31 March 2022

DATE	PAYMENT TO	DESCRIPTION
01/04/2021	24-7 Business Support Ltd	Cloud Package May 2021 + data link & phone line for Broadway+ Merton Hall CCTV
23/03/2021	Cian creative pr	Pont News & Views April 2021 issue 186
21/04/2021	D Sherlock	Park contract work 100 hrs
24/04/2021	HMRC	NI and Tax contributions April 2021
19/04/2021	Iain Clough Horticulture	Gardening Contractor 19-31/3/21 + 1-16/4/21
19/04/2021	J. M. Champion K9 Cleanup	Emptying dog waste bins April Cont Work for Council 22/3/21 - 16/04/21
20/02/2021	NE Youth	Last invoice for 2020-21
01/04/2021	Northumberland Association of Local Cou	Annual subscription for 2021-22
03/2021,25/03/2021, 10/03/2	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)
	TWPF/Northumberland County Council Pension Fund	April 2021 Pension Contribution - 3 Staff
01/03/2021	River Catchment Services	Annual riverbank survey
24/04/2021	Salaries & Wages	Salaries & Wages April 2021
14/04/2021	Swarco	Maintenace contract for Prestwick
13/04/2021	Northumbrian Water	Hire of Standpipe & Sewerage chgs suite 9+10 Unit 1 Meadowfield 1/4/20 - 31/3/21
	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent April 2021
10/03/2021	PTC Chairmans A/C	2021/22 allowance for hospitality/gifts
	Standard Life	April 2021 Pension Contribution

AMOUNT
<b>539.50</b>
3098.25
1300.00
1926.29
1514.38
2372.87
2994.00
2405.12
5448.20
959.57
500.00
5826.91
502.36
577.00
1532.96
800.00
995.95