Ponteland Town Council

PAYMENTS MADE EXCEEDING £500
1 April 2022 - 31 March 2023

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
01/04/2022	24-7 Business Support Ltd	Cloud Package + CCTV	631.75
31/03/2022	Cian creative pr	Pont News & Views April 2022 issue 199	3230.35
24/04/2022	D Sherlock	Park contract work 100 hrs	1300.00
24/04/2022	HMRC	NI and Tax contributions April 2022	1620.74
24/04/2022	Iain Clough Horticulture	Gardening Contractor 18.3.22 + 1.4.22-8.4.22 & expenses	1309.57
24/04/2022	J. M. Champion K9 Cleanup	Emptying dog waste bins April Cont Work for Council 28/3/22 - 21/04/22	2563.61
19/04/2022	Northumberland Association of Local Cou	Annual subscription for 2022/23	2496.87
24/04/2022	Northumberland County Council	Admin charges for burials at Cemetery, Elections Recharge, Non domestic rates bill (zero)	5918.64
24/04/2022	TWPF/Northumberland County Council Pension Fund	April 2022 Pension Contribution - 3 Staff	1038.65
24/04/2022	Northumbrian Water	Hire of Standpipe inc £219 deposit	589.00
24/04/2022	Salaries & Wages	Salaries & Wages April 2022	5778.79
01/04/2022	BGH North Ltd	Unit 1 suite 9 + 10 + 12 rent April 2022	1532.96
24/04/2022	PTC Chairmans A/C	2022/23 allowance for hospitality/gifts	800.00
24/04/2022	Standard Life	April 2021 Pension Contribution	1013.38
01/05/2022	24/7 Business support Ltd	Cloud Package June 2022 plus CCTV	631.75
19/05/2022	Bespoke Signs Ltd	PVC Banners for PIP	624.00
28/04/2022	BWS (NE) Commercial Ltd	Tree works	640.00
29/04/2022	Cian creative pr	Pont News & Views May 2022 issue 200	3703.00
24/05/2022	D Sherlock	Park contract work 100 hours & materials for boardwalk	1508.87
24/05/2022	HMRC	NI and Tax contributions May 2022	3018.95
21/05/2022	Iain Clough Horticulture	Gardening Contractor 16th April – 14th May 2022	1700.65
24/05/2022	J. M. Champion K9 Cleanup	Emptying dog waste bins May Cont Work for Council	2582.58
14/05/2022	NE Youth	Grant for Room Hire Merton Hall	600.00
24/05/2022	Salaries & Wages	Salaries & Wages May 2022	5747.98
06/05/2022	Swarco	Gold Maintenace contract	2964.52
24/05/2022	Tyne & Wear Pension Fund	May Pension Contribution x 3 staff	1038.65
17/05/2022	Waltons Marquee Hire	Party in Park Marquee & stage - to be reimbursed	1515.00
01/05//2022	BGH North	Unit 1 suite 9 + 10 + 12 rent May 2022	1532.96
04/05/2022	Piranha Print	Promotional Pens & Pads	512.75
24/05/2022	Standard Life	May Pension Contribution	1013.38