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 Maint enance 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 A Henderson	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 Consultanc y	Tree Survey report	2200.00
01/05//2023	BGH North	Unit 1 suite 9 + 10 + 12 rent May 2023	1830.00
27/04/2023	1&1 IONOS Ltd	Monthly Fee for PNPSG Website Hosting	22.03
16/05/2023	Northumbrian Water	Hire of standpipe incl £219 deposit	636.00
24/05/2032	Standard Life	May Pension Contribution	933.21
24/04/2023	PTC Chairmans A/C	2023/24 allowance for hospitality/gifts	1000.00