

NEWBIGGIN BY-THE-SEA TOWN COUNCIL

Publication of non-confidential payments

2018-19

06/04/2018	Barclays Bank plc	Bank charges	10.44
	Zurich Municipal Insurance	Insurance premium	1,059.48
	Zurich Municipal Insurance	VAT Training	6.00
08/05/2018	Barclays Bank plc	Bank charges	17.10
09/05/2018	HAGS-SMP Ltd	Equipment parts	696.00
	M Wilkinson	Internal Audit	34.65
	E.ON		40.49
21/05/2018	Roam Distribution	Newsletter deliveries	500.00
	SLCC	Subscription	208.00
	Newbiggin Maritime Centre	Town Twinning catering	210.00
	E.On	Gas charges	335.36
	SLCC	Subscription	258.00
	NCC	Pre-Planning App	15.00
05/06/2018	Barclays Bank plc	Bank charges	11.20
	M Whitfield	Playground repairs	686.00
	Southern Electric	Bungalow elec charges	46.27
	NCC	Car Park access works	8,400.00
	HAGS-SMP Ltd	Playground parts repairs	421.20
	NALC	Subscriptions	725.37
	Widescope Web Design	Laptop	930.93
	NCC	Payroll	8,711.06
	Wansbeck Valley Food Bank	Donation	1,000.00
	E Hartley	Training fee	10.00
19/06/2018	Southern Electric	Bungalow elec charges	40.68
	ARC 51	Plans for public toilets	20.52
22/06/2018	E.On	electricity charges	43.01
	E.On	gas charges	1,026.96
26/06/2018	ITC Digital	Web Site design	1,488.00
	Choir by the Sea	Grant	300.00
	NCC	Pre-app fee	15.00
	J Smith & Sons	Playground welding repairs	230.40
05/07/2018	Barclays Bank plc	Bank charges	11.25
	NCC	Bungalow rates & room hire	496.00
	E Brown	Re-imburse office costs	100.03
	Little Gem	Grants	150.00
	Newbiggin Tea Dance		150.00
	Youth Arts Forum		300.00
	Newbiggin WI		100.00
	Double M Line Dancing		200.00
	K Wilkinson	Defibrillator repairs	68.71
20/07/2018	E-On	electricity charges	30.37
	E-On	Gas refund	-999.12

01/08/2018	Barclays Bank plc	Bank charges	15.15
	NCC	Nipper Transport	608.21
	Canny Creative Ltd	Signage design	1,200.00
	LJM Fire Solutions	Fire Safety Equipment	422.40
	H Lowrie Arc 51	Arctitectural services	1,430.00
13/08/2018	Warn Protection Ltd	security shutter repairs	132.00
	ITC Digital	Web Site design	600.00
	D Stansfield	Bandstand Painting	720.00
	Abacus Playgrounds Ltd	Central Park Wet Pour	2,158.80
	NCC	Enhanced Partnership & Play Floral	20,714.17
16/08/2018	Newbiggin Bowls Club	Grants	300.00
	Northumberland Age UK		150.00
	Bradleys Locksmiths	Safe lock repairs	264.53
	Newbiggin Genealogy Project	Exhibition grant	300.00
	M Whitfield	Painting & Repairs	1,318.00
	E-On	Electricity charges	31.27
	E-On	Gas charges	11.13
04/09/2018	Barclays Bank plc	Bank charges	9.65
	Broxap Ltd	Playground works	4,418.40
	SLCC Enterprises Ltd	Training fee	45.00
06/09/2018	Bradleys Locksmiths	Door locks	86.54
	E Brown	Re-imburse office costs	119.46
	British Telecom	Telephone Broadband	49.39
17/09/2018	E-On	Electricity charges	30.84
21/09/2018	E-On	Gas charges	11.41
26/09/2018	M Whitfield	Litter Bin installations	1,040.00
	PKF Littlejohn	External Audit	720.00
	M Peden	Re-imburse Town Twinning costs	303.12
	NCC	Rates	224.00
05/10/2018	Barclays Bank plc	Bank charges	19.45
	British Telecom	Telephone Broadband	58.83
	E-On	Gas charges	33.36
09/10/2018	Newbiggin Traders Association	Events Grant contribution	3,500.00
	Kompan Scotland Ltd	Play equipment installation	18,810.60
	Abacus Playgrounds Ltd	Safety surfacing	12,380.40
	Broxap Ltd	Finger signage & Seats	3,556.80
	ITC Digital	Web Site design	600.00
	NCC	Nipper Transport recharge	584.81
	H Sanderson	Boiler servicing & repairs	540.00
29/10/2018	M Whitfield	Playpark & bus shelter repairs & Bins	1,373.00
	Hags SMP Ltd	Play equipment parts	166.32
05/11/2018	Barclays Bank plc	Bank charges	15.20
	British Telecom	Telephone Broadband	69.28
	E-On	Gas charges	18.48
	E-On	Electricity charges	37.68
09/11/2018	NCC	Bungalow rates	224.00
	M Whitfield	Bus shelter & seat installations	1,505.00

	Kompan Scotland Ltd	Play equipment	424.56
	Falon Nameplates	Dedication plaques	522.84
21/11/2018	ABS Business Supplies Ltd	Toner & paper supplies	370.07
	NCC	Enhanced Partnership & Play Floral Rates	21,162.18
	Clear Channel UK Ltd	East Lea bus shelter	6,929.57
27/11/2018	Royal British Legion	Commemorative wreaths	36.00
05/12/2018	Barclays Bank plc	Bank charges	14.20
10/12/2018	British Telecom	Telephone Broadband	77.38
	E-On	Gas charges	20.91
	E-On	Electricity charges	45.13
12/12/2018	M Whitfield	Play area repairs	558.00
	Elveden	Christmas Tree	1,560.00
	Widescope Web Design	software subscription	113.76
	Information Commissioners	Subscription	40.00
17/12/2018	Community Action Northumberland	Grant	50.00
	Great North Air Ambulance		300.00
	Woodhorn & Newbiggin PCC		300.00
	Colliery Residents Association		300.00
	NbtS Dolphin Watch Association		300.00
	East Coast Art Club		300.00
	MW Price	Electricity supply repairs	405.00
	Newbiggin Lifeboat Station	Grant	95.88