

2018/19	Second Quarter Payments		
05/07/2018	Barclays Bank plc		11.25
	NCC	Rates & room hire	496.00
	E Brown	Reimburse 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	Architectural 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	Partnership & Play Insp Floral	20,714.17
16/08/2018	Newbiggin Bowls Club	Grant	300.00
	Northumberland Age UK		150.00
	Bradleys Locksmiths	Safe lock repairs	264.53
	N 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
04/09/2108	Barclays Bank plc	Bank charges	9.65
	Broxap Ltd	Litter bins	4,418.40
	SLCC Enterprises Ltd	Training seminar	45.00
06/09/2018	Bradleys Locksmiths	Door locks	86.54
	E Brown	Reimburse 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	Town Twinning costs	303.12
	NCC	Rates	224.00