

2018/19 Fourth Quarter Payments

05/01/2019	Barclays Bank plc	Bank charge	13.60
10/01/2019	British Telecom	Telephone Broadband	302.05
15/01/2019	E-On	Gas charges	87.03
	E-On	Electricity charges	44.74
	Rook Matthews Sayer	Agency & advertising fees	1,800.00
	Northumberland CC	Leisure Programme	6,667.50
	Broxap Ltd	Finger Arm Signs	496.80
	D & M Fencing Ltd	Christmas Tree fencing	818.40
	NCC	Signage	4,261.20
	NCC	Shrub planting	1,834.68
	D Stansfield	Anti-climb painting	180.00
	NCC	Nipper Transport recharge	584.81
	NCC	Christmas Tree removal	207.73
	Alderson Law	Legal fees Bungalow	1,197.00
	Northern Learning Trust	Grant - Learning Hive	300.00
01/02/2019	Barclays Bank plc	Bank charges	10.65
10/02/2019	British Telecom	Telephone Broadband	531.19
15/02/2019	E-On	Gas charges	19.75
	E-On	Electricity charges	41.75
12/02/2019	Thompson	refund	40.00
	D & M Fencing Ltd	Fencing repairs	354.00
	NCC	Room Hire	24.00
	Southern Electric	Bungalow electricity	41.66
	M Whitfield	Shelter & seat repairs	250.00
01/03/2019	Barclays Bank plc	Bank charges	17.80
10/03/2019	British Telecom	Telephone Broadband	103.21
12/03/2019	E-On	Gas charges	7.64
	E-On	Electricity charges	35.83
20/03/2019	Woodhorn & Newbiggin PCC	Room Hire	100.00
	NCC	Youth Leisure Programme	6,667.50
	NCC	Festive light switches	7,378.56
	Barcham Trees plc	Dedication Tree	184.80
	Newbiggin Veterans Assoc	Remembrance contribution	84.87
	D Earl	Reimburse office costs	57.46
	E Brown	Reimburse office costs	91.50
	Survey Monkey	Subscription Plan consultation	384.00
	ITC Digital	Website hosting	288.00
29/03/2019	Newbiggin Heritage Partnership	Grant for events	3,500.00
	NCC	Room Hire	24.00
	Phillips Design Ltd	Neighbourhood Consultation	860.00
	NCC	Heritage lighting	1,800.00
	SLCC	SLCC course fees	660.00

29/03/2019	Roam Distribution	Leaflet distribution	720.00
	Choppington PC	Training Sessions	270.00
	Smith & Sons	Sign repair	72.00
	Bradford MBC	Christmas lighting	7,176.00
	Warm Protection Ltd	Bungalow shutter repairs	192.00
	Fallon Nameplates	Dedication sign	126.42
	Straughan & Sons	Sand relocation	1,884.00
	E Brown	Course travel & paint supplies	92.39