

List of Payments made between 01/07/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2025	EDF Energy	DD	82.00		Electricity
07/07/2025	Barclays Bank	DD	8.50		Account Charge
08/07/2025	Agiligo	BACS	12.14		Copier Charges
08/07/2025	Anglian Water (Wave)	BACS	33.62		Water
08/07/2025	Widescope Web Design	BACS	96.08		Email Support
08/07/2025	NCC	BACS	292.50		Nipper
09/07/2025	BT	DD	116.32		Phone/broadband
14/07/2025	Corona Energy	DD	105.41		Gas
14/07/2025	Screwfix	BACS	21.18		Screwfix - Tape
23/07/2025	Amazon EU	BACS	6.79		HDMI Cable
23/07/2025	Amazon EU	BACS	21.00		Cleaning
28/07/2025	Screwfix	BACS	49.96		Central Playarea
28/07/2025	Pauline Stevens	BACS	8.00		Windows
28/07/2025	Widescope Web Design	BACS	96.08		Email Hosting
28/07/2025	Royal National Lifeboat Instit	BACS	300.00		Small Grant
28/07/2025	Miss J Wallace	BACS	300.00		Small Grant
28/07/2025	Newbiggin WI	BACS	500.00		Large Grant
28/07/2025	Escape Family Support	BACS	750.00		Large Grant
28/07/2025	Newbiggin Ladies Bowling Club	BACS	2,000.00		Large Grant
28/07/2025	NCC	BACS	6,470.83		Payroll
04/08/2025	EDF Energy	DD	82.00		Electricity
04/08/2025	Barclays Bank	DD	9.70		Bank Charges
05/08/2025	BT	DD	116.33		Phone and Broadband
07/08/2025	Pauline Stevens	BACS	8.00		Windows
07/08/2025	Agiligo	BACS	10.82		Copier Charges
07/08/2025	Viking	BACS	158.47		Viking
12/08/2025	Pauline Stevens	BACS	8.00		Windows
12/08/2025	Advance Northumberland	BACS	191.72		Insurance
14/08/2025	PEAC SOLUTIONS	DD	179.57		Lease Photocopier
18/08/2025	Corona Energy	DD	103.19		Electricity
22/08/2025	Glasdon	BACS	103.14		Glasdon bins
22/08/2025	NCC	BACS	292.50		Nipper
22/08/2025	Cleveland Land Services Ltd	BACS	53,893.62		Playzone
03/09/2025	EDF Energy	DD	82.00		Gas
05/09/2025	BT	DD	116.33		Telephone and Broadband
05/09/2025	Barclays Bank	DDR	8.50		Bank Charges
09/09/2025	Pauline Stevens	BACS	8.00		Windows
09/09/2025	Pauline Stevens	BACS	8.00		Windows
09/09/2025	Agiligo	BACS	25.34		Printing
09/09/2025	The National Allotment Society	BACS	84.00		Membership
09/09/2025	Widescope Web Design	BACS	96.08		Email Hosting
09/09/2025	Widescope Web Design	BACS	475.20		Annual Website
09/09/2025	NCC	BACS	7,522.72		Salary
15/09/2025	Corona Energy	DD	106.81		Electricity
15/09/2025	LJM Fire Protection Engineers	BACS	117.60		LJM Fire Protection Engineers
15/09/2025	Falon Nameplates	BACS	178.28		Dedication Plaque
15/09/2025	H Chaplin	BACS	270.00		Catering

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24/09/2025	Screwfix	BACS	17.49		Carbon Monoxide Monitor
24/09/2025	Co Op	BACS	6.80		Stamps
30/09/2025	Amazon EU	BACS	7.99		Stationary
30/09/2025	Amazon EU	BACS	5.93		Garden Awards
30/09/2025	Amazon EU	BACS	14.74		Stationary
30/09/2025	Amazon EU	BACS	8.54		Stationary
30/09/2025	ASDA	BACS	120.00		Garden Awards
30/09/2025	Heighley Gate Garden Centre	BACS	200.00		Garden Awards
30/09/2025	Amazon EU	BACS	-7.99		Stationary
30/09/2025	Amazon EU	BACS	7.59		Stationary
01/10/2025	Land Registry	BACS	7.00		Land Registry
01/10/2025	Land Registry	BACS	7.00		Land Registry
01/10/2025	Land Registry	BACS	14.00		Land Registry
01/10/2025	Heighley Gate Garden	BACS	40.00		Garden Awards
03/10/2025	EDF Energy	BACS	82.00		Gas
03/10/2025	Glebe House Vintage	BACS	80.00		Glebe House Vintage - Vouchers
06/10/2025	Barclays Bank	DD	8.50		Bank Charges
06/10/2025	BT	DD	116.33		Telephone and Broadband
13/10/2025	Corona Energy	BACS	98.21		Electricity
13/10/2025	Widescope Web Design	BACS	96.08		Email hosting
13/10/2025	NCC	BACS	9,750.00		Sports Programme
13/10/2025	Pauline Stevens	BACS	8.00		Windows
13/10/2025	Pauline Stevens	BACS	8.00		Windows
13/10/2025	Martys Shoe Repairs	BACS	217.50		Awards
22/10/2025	The Royal British Legion	BACS	56.00		Wreaths
22/10/2025	Pauline Stevens	BACS	8.00		Windows
22/10/2025	NCC	BACS	6,681.21		Payroll
22/10/2025	NCC	BACS	6,681.21		Payroll Previous Month
22/10/2025	The Salvation Army	BACS	30.00		Room hire
22/10/2025	H Chaplin Catering	BACS	400.00		Remembrance
30/10/2025	Cleveland Land Services Ltd	BACS	28,389.11		Playzone
30/10/2025	Cleveland Land Services Ltd	BACS	11,956.73		Playzone
30/10/2025	NCC	BACS	585.00		Nipper
30/10/2025	Widescope Web Design	BACS	96.08		Email Hosting
30/10/2025	Rent A Reindeer Ltd	BACS	1,920.00		Rent A Reindeer Ltd
30/10/2025	Wansbeck Valley Foodbank	BACS	2,000.00		Donation

Total Payments	145,243.38
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