

List of Payments made between 01/11/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2025	EDF Energy	DD	118.86		Electricity
03/11/2025	Barclays Bank	DD	8.50		Barclays Bank-Charge
03/11/2025	Cleveland Land Services Ltd	BACS	88,805.81		Playzone
04/11/2025	Cleveland Land Services Ltd	BACS	90,000.00		Playzone
05/11/2025	BT	DD	116.33		Telephone and Broadband
14/11/2025	PEAC SOLUTIONS	DD	179.57		PEAC Photocopier Rental
14/11/2025	Corona Energy	DD	110.96		Gas
24/11/2025	Amazon EU	BACS	52.35		Christmas Light Switch On
24/11/2025	Soolar Concepts Limited	BACS	101.85		Resilience Fund
24/11/2025	Amazon EU	BACS	9.99		Stationary
24/11/2025	Kolnaix Trading Ltd	BACS	14.22		Kolnaix Trading Ltd
24/11/2025	Amazon EU	BACS	36.76		Stationary
24/11/2025	Amazon EU	BACS	23.44		Christmas Light Switch on
25/11/2025	Trimming Shop Group Limited	BACS	8.49		Christmas Light Switch on
25/11/2025	Pauline Stevens	BACS	8.00		Windows November
25/11/2025	Newbiggin Salvation Army	BACS	30.00		Room hire Nov
25/11/2025	NCC	BACS	62.40		Playarea Sign Print
25/11/2025	Leanne Lawson	BACS	64.92		Christmas Light Switch on
25/11/2025	Angus Welding & Fabrication Lt	BACS	228.00		Soft pore repair - Central
25/11/2025	NCC	BACS	260.00		Newbiggin Nipper
25/11/2025	Angus Welding & Fabrication Lt	BACS	608.40		Spital Bus Shelter Repair
25/11/2025	Angus Welding & Fabrication Lt	BACS	3,306.00		Removal of damaged playarea
25/11/2025	NCC	BACS	6,681.21		Payroll
03/12/2025	EDF Energy	DD	118.86		Electric
04/12/2025	Pauline Stevens	BACS	8.00		Windows 22.11.25
04/12/2025	Agiligo	BACS	19.41		Printing
04/12/2025	Agiligo	BACS	36.34		Printing
04/12/2025	Gravity Heating	BACS	69.00		Gas Service
04/12/2025	Widescope Web Design	BACS	96.08		Email Support
04/12/2025	Widescope Web Design	BACS	162.72		Office 365 Subs
04/12/2025	Newbiggin Climate Group	BACS	170.00		Small Grant
04/12/2025	Front Street Community Garden	BACS	250.00		Small Grant
04/12/2025	Andrea Turner	BACS	300.00		Small Grant
04/12/2025	AFC Newbiggin Juniors	BACS	300.00		Small Grant
04/12/2025	SLCC	BACS	360.00		Membership
05/12/2025	Barclays Bank	DD	8.50		Barclays Bank Charge
08/12/2025	BT	BACS	123.53		Telephone and Broadband
11/12/2025	Pauline Stevens	BACS	8.00		Windows 11.12.25
11/12/2025	NCC	BACS	108.50		Oct Free Meals
11/12/2025	NCC	BACS	260.00		Newbiggin Nipper
11/12/2025	Bulldog Gear	BACS	2,335.81		Boxing Club - Large Grant
11/12/2025	NCC	BACS	6,681.21		Payroll
15/12/2025	Corona Energy	DD	114.01		Gas
15/12/2025	Amazon EU	BACS	39.99		Learning Hive Small Grant
15/12/2025	Amazon EU	BACS	39.99		Learning Hive - Small Grant
15/12/2025	Amazon EU	BACS	98.23		Learning Hive Small Grant
15/12/2025	Amazon EU	BACS	39.99		Learning Hive Small Grant

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15/12/2025	Amazon EU	BACS	39.99		Learning Hive Small Grant
19/12/2025	ICO	DD	47.00		ICO Renewal
19/12/2025	Newbiggin Community Rowing	BACS	300.00		Newbiggin Rowing Club Small Gr
19/12/2025	Newbiggin Veterans Association	BACS	300.00		Small Grant
19/12/2025	Newcastle Diocesan Board	BACS	300.00		Beyond Youth Small Grant
19/12/2025	NCC	BACS	33,885.00		Partnership Agreement
Total Payments			<u>237,456.22</u>		
