



BLYTH TOWN COUNCIL

PAYMENTS MADE EXCEEDING £250 1 April 2023 - 29 February 2024

DATE	PAYMENT TO	DETAIL	AMOUNT
03/04/23	Northumberland County Council	Employee Costs	£16,877.83
05/04/23	Wave	Twentieth Avenue - Allotment Water Charges (South Farm)	£271.93
05/04/23	Wave	Bolam Avenue - Allotment Water Charges	£717.76
05/04/23	Northumberland County Council	Non-Domestic Rates	£1,674.11
05/04/23	Russell Telecoms Ltd	Telecomms	£255.00
05/04/23	Reay Security Limited	Rent	£2,945.83
05/04/23	Reay Security Limited	Service Charges	£1,959.67
05/04/23	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Back-up Service	£1,143.00
05/04/23	Widescope Web Design	IT Equipment	£420.00
05/04/23	Widescope Web Design	IT/Website Development	£630.00
05/04/23	Marmax Recyled Products	Seats	£4,320.00
05/04/23	Video Wall Hire	Blyth Live Music Festival	£2,810.00
05/04/23	AquaAid Water Coolers	Furniture & Equipment	£252.40
05/04/23	Widescope Internet Limited	Professional Fees and Consultancy Services	£420.00
05/04/23	Northumberland County Council	Environmental Enforcement Officer	£11,337.74
05/04/23	Northumberland County Council	NCC & BTC Partnership - projects & maintenance	£630.00
05/04/23	MA Joinery	Installation of seats and bins	£872.50
05/04/23	Inn Collection Management Ltd	Blyth Live Music Festival	£545.00
11/04/23	Blyth Bespoke Fabrication	Councillors' Small Schemes Funding	£2,000.00
12/04/23	AIG Life Limited	Employee Life Insurance	£595.06
12/04/23	Collingwood Marquee LTD	Easter Event	£754.00
12/04/23	Jigsaw Event Management	Easter Event	£300.00
12/04/23	Mr Peter Kemp	Professional Fees and Consultancy Services	£601.35
14/04/23	Wave	Wensleydale - Allotment Water Charges	£581.62
17/04/23	NALC	Subscriptions and Memberships	£5,045.92
19/04/23	O2	CCTV - Play Areas, Market Place and Deployable	£1,121.94
24/04/23	Joan Gibson, Malvins Close Residents	Councillors' Small Schemes Funding	£500.00
26/04/23	Wave	Newsham Side Club - Allotment Water Charges	£465.01
26/04/23	Dave Cross Consultant	Blyth Live Music Festival	£1,045.00
26/04/23	Northumberland County Council	NCC & BTC Partnership - workforce	£18,189.00
26/04/23	Widescope Web Design	Heritage Issues	£545.00
28/04/23	Highlights Public Relations	Publicity including Newsletter	£295.00
28/04/23	NEST	Employer's Pension Contributions	£864.72
03/05/23	B L Ord, Bob Elliott House Residents	Councillors' Small Schemes Funding	£500.00
03/05/23	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Back-up Service	£1,937.00
03/05/23	Julie Summers Events	Events Team	£1,288.00
03/05/23	Prof Graeme Danby	Coronation Celebration in Ridley Park	£2,000.00
05/05/23	Highlights Public Relations	Publicity including Newsletter	£295.00
10/05/23	Reay Security Limited	Rent	£2,945.83
10/05/23	Reay Security Limited	Service Charges	£1,959.67
10/05/23	Mint Management	Coronation Celebration in Ridley Park	£1,050.00
10/05/23	Westoe Brass Band	Coronation Celebration in Ridley Park	£500.00
10/05/23	Safe Night Security	Coronation Celebration in Ridley Park	£630.00
10/05/23	Jigsaw Event Management	Events Team	£300.00
10/05/23	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£1,593.00
10/05/23	Broxap	NCC & BTC Partnership - projects & maintenance	£2,925.00
17/05/23	Northumberland County Council	Employee Costs	£17,108.93
17/05/23	Wave	Bolam Avenue - Allotment Water Charges	£397.51
17/05/23	O2	CCTV - Play Areas, Market Place and Deployable	£1,121.94
17/05/23	Fireproof	Blyth Live Music Festival	£2,000.00
17/05/23	Fireproof	Blyth Live Music Festival	£2,500.00
17/05/23	MA Joinery	Installation of seats and bins	£547.50
19/05/23	Northumberland County Council	Non-Domestic Rates	£1,679.00
24/05/23	Alrose Productions	Coronation Celebration in Ridley Park	£3,350.00
24/05/23	Widescope Web Design	IT Maintenance Contract	£310.50
24/05/23	WEL Medical	Defibrillators	£446.00
26/05/23	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£1,100.00
30/05/23	Widescope Web Design	Publicity including Newsletter	£4,680.00
30/05/23	Julie Summers Events	Events Team	£1,771.00
30/05/23	M A Joinery	Installation of seats and bins	£515.00
30/05/23	SLCC Enterprises	Subscriptions and Memberships	£470.00
31/05/23	Northumberland County Council	Employee Costs	£15,719.36
31/05/23	NEST	Employer's Pension Contributions	£575.36
01/06/23	Northumberland County Council	Non-Domestic Rates	£1,679.00
01/06/23	Highlights Public Relations	Publicity including Newsletter	£295.00

DATE	PAYMENT TO	DETAIL	AMOUNT
01/06/23	Reay Security Limited	Rent	£2,945.83
01/06/23	Reay Security Limited	Service Charges	£1,959.67
01/06/23	Spectrum Fireworks and Special Effects	Coronation Celebration in Ridley Park	£369.52
07/06/23	Widescope Internet Limited	Professional Fees and Consultancy Services	£480.00
07/06/23	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Back-up Service	£864.00
07/06/23	PPL PRS	Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	£935.83
07/06/23	PPL PRS	Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	£963.84
07/06/23	Jigsaw Event Management	Blyth Live Music Festival	£600.00
08/06/23	Peter Kemp	Professional Fees and Consultancy Services	£783.90
09/06/23	FSNE First aid	Coronation Celebration in Ridley Park	£400.00
12/06/23	Nixon Toilet Hire	Blyth Live Music Festival	£3,520.00
13/06/23	Briardale House Youth and Community Projects	Community Support Grants	£5,000.00
13/06/23	ESCAPE Family Support	Community Support Grants	£5,000.00
13/06/23	BRIC	Community Support Grants	£5,000.00
13/06/23	CVA Blyth Valley	Community Support Grants	£5,000.00
13/06/23	Comrades in Chairs	Community Support Grants	£1,500.00
13/06/23	Girls Friendly Society	Community Support Grants	£4,890.00
13/06/23	Newsham Matters	Community Support Grants	£3,000.00
13/06/23	Holding Hearts Therapeutic Services	Community Support Grants	£3,450.00
13/06/23	Cowpen Quay Community Association	Community Support Grants	£5,000.00
14/06/23	Cllr W Taylor	Mayoral Expenses	£775.00
21/06/23	Steve Brock Photography	Coronation Celebration in Ridley Park	£300.00
21/06/23	Steve Brock Photography	Blyth Live Music Festival	£650.00
21/06/23	Northumberland County Council	Environmental Enforcement Officer	£11,337.74
21/06/23	Julie Summers Events	Blyth Live Music Festival	£369.58
21/06/23	The Quiet Café	Blyth Live Music Festival	£789.10
21/06/23	Safe Night Security	Blyth Live Music Festival	£3,684.00
21/06/23	Collingwood Marquee LTD	Blyth Live Music Festival	£3,006.00
21/06/23	O2	CCTV - Play Areas, Market Place and Deployable	£1,121.94
21/06/23	Northumberland County Council	Employee Costs	£16,266.79
21/06/23	NEST	Employer's Pension Contributions	£575.36
21/06/23	Rotary Club Blyth - Rotakids	Councillors' Small Schemes Funding	£800.00
21/06/23	Eliose Dickerson	Councillors' Small Schemes Funding	£1,500.00
21/06/23	Blossoming communities	Councillors' Small Schemes Funding	£600.00
21/06/23	D and M Fencing	Allotments - Ongoing Repairs/Maintenance	£324.00
22/06/23	Jigsaw Event Management	Blyth Live Music Festival	£1,350.00
28/06/23	Simeon Kiola	Blyth Live Music Festival	£300.00
28/06/23	Bread and Butter Theatre Company	Blyth Live Music Festival	£660.00
28/06/23	Blossoming Communities	Councillors' Small Schemes Funding	£300.00
28/06/23	HEYN	NCC & BTC Partnership - projects & maintenance	£612.15
28/06/23	Julie summers Events	Events Team	£2,254.00
28/06/23	ROAM Distribution	Publicity including Newsletter	£2,000.00
28/06/23	Widescope Internet Limited	Professional Fees and Consultancy Services	£480.00
28/06/23	Alrose Productions	Blyth Live Music Festival	£8,500.00
28/06/23	Kenneth Dick	Blyth Live Music Festival	£350.00
28/06/23	Midnight Electronics (Dave Cross)	Blyth Live Music Festival	£485.00
28/06/23	Sunbelt Traffic Management	Blyth Live Music Festival	£4,100.00
05/07/23	Northumberland County Council	Non-Domestic Rates	£1,679.00
05/07/23	Highlights Public Relations	Publicity including Newsletter	£295.00
05/07/23	Reay Security Limited	Rent	£2,945.83
05/07/23	Reay Security Limited	Service Charges	£1,959.67
05/07/23	Emerald Thieves	Blyth Live Music Festival	£650.00
05/07/23	5K! (James Denham)	Blyth Live Music Festival	£400.00
05/07/23	William H Clark and Son	Blyth Live Music Festival	£450.00
05/07/23	Richardsons Amusements	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£450.00
05/07/23	Northumberland County Council	NCC & BTC Partnership - projects & maintenance	£1,680.00
06/07/23	Northumberland County Council	Blyth Live Music Festival	£500.00
06/07/23	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£708.00
06/07/23	Wave	Bolam Avenue - Allotment Water Charges	£865.89
06/07/23	Wave	Bebside - Allotment Water Charges	£674.81
12/07/23	Khalysis	Blyth Live Music Festival	£450.00
12/07/23	Spectrum Fireworks and Special Effects	Blyth Live Music Festival	£1,186.50
14/07/23	AIG Life Limited	Employee Life Insurance	£415.94
14/07/23	O2	CCTV - Play Areas, Market Place and Deployable	£1,121.94
19/07/23	Art of Stone	War Memorials	£1,401.32
19/07/23	Reay Security Limited	Emergencies/Future Development Projects	£12,800.00
19/07/23	Reay Security Limited	Emergencies/Future Development Projects	£12,800.00
19/07/23	Highlights Public Relations	Blyth Live Music Festival	£1,500.00
21/07/23	M A Joinery	Installation of seats and bins	£270.00
26/07/23	Sunbelt Traffic Management	Blyth Live Music Festival	£1,080.00
26/07/23	Jo-Anne Garrick	Neighbourhood Planning	£1,200.00
26/07/23	Julie Summers Events	Events Team	£1,610.00

DATE	PAYMENT TO	DETAIL	AMOUNT
26/07/23	Paul Dewhurst	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£750.00
26/07/23	Daniel Brown - Labyrinth	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£600.00
26/07/23	Rowan Thompson	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£500.00
26/07/23	James Wilkins Dobie	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£500.00
26/07/23	Claire Harvey	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£500.00
26/07/23	Northumberland County Council	Employee Costs	£10,606.19
26/07/23	NEST	Employer's Pension Contributions	£575.36
02/08/23	Northumberland County Council	Non-Domestic Rates	£1,679.00
02/08/23	Highlights Public Relations	Publicity including Newsletter	£295.00
02/08/23	Reay Security Limited	Rent	£2,945.83
02/08/23	Reay Security Limited	Service Charges	£1,959.67
02/08/23	Peter Kemp	Professional Fees and Consultancy Services	£986.40
02/08/23	Widescope Internet Limited	Professional Fees and Consultancy Services	£360.00
02/08/23	Northumberland County Council	CCTV - Play Areas, Market Place and Deployable	£450.00
02/08/23	Widescope Web Design	IT/Website Development	£2,426.67
02/08/23	Widescope Web Design	IT Maintenance Contract	£346.67
02/08/23	Wave	South View (Twentythird Avenue) - Allotment Water Charges	£260.20
02/08/23	Wave	Beatrice Avenue (old and new gardens) - Allotment Water Charges	£470.73
02/08/23	Wave	Newsham Side Club - Allotment Water Charges	£1,036.99
10/08/23	M A Joinery	Installation of seats and bins	£331.50
10/08/23	Doodle Bugs Ceramics and Crafts	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£400.00
10/08/23	Wicksteed Leisure	Play Areas Renewal	£69,935.00
10/08/23	Widescope Web Design	IT Maintenance Contract	£873.60
10/08/23	Blossoming Communities	Councillors' Small Schemes Funding	£300.00
18/08/23	O2	Telecomms	£826.44
18/08/23	Northumberland County Council	Councillors' Small Schemes Funding	£1,610.31
18/08/23	Blyth Man Shed	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£300.00
23/08/23	Marmax Recyled Products	County Councillors' MLIS Projects	£1,100.00
23/08/23	Sunbelt Traffic Management	Blyth Carnival	£480.00
23/08/23	Sunbelt Traffic Management	Blyth Carnival	£1,700.00
23/08/23	Blyth Bespoke Fabrication	Play Areas Renewal	£450.00
31/08/23	Uk Safety Management	Office Running Costs	£335.58
31/08/23	Julie Summers Events	Events Team	£1,610.00
31/08/23	NEST	Employer's Pension Contributions	£575.36
31/08/23	Northumberland County Council	Employee Costs	£16,266.79
01/09/23	Northumberland County Council	Non-Domestic Rates	£1,679.00
01/09/23	Highlights Public Relations	Publicity including Newsletter	£295.00
01/09/23	Reay Security Limited	Rent	£2,945.83
01/09/23	Reay Security Limited	Service Charges	£1,959.67
01/09/23	Briardale House Youth and Community Projects	Community Grant - September Awards	£600.00
01/09/23	Dialogue Society, Tugay Yalcin	Community Grant - September Awards	£500.00
07/09/23	Northumberland County Council	Environmental Enforcement Officer	£11,337.74
07/09/23	Widescope Web Design	IT Maintenance Contract	£271.47
07/09/23	Blyth Bespoke Fabrication	Installation of seats and bins	£450.00
07/09/23	Leading Link	Blyth Carnival	£12,240.00
08/09/23	Whitley Bay Trophies	Northumbria and Blyth in Bloom	£325.00
13/09/23	FSNE First aid	Blyth Live Music Festival	£2,400.00
13/09/23	203 Elswick Battery RA V	Community Grant - September Awards	£5,000.00
13/09/23	Cramlington & District Red Squirrel Group	Community Grant - September Awards	£620.00
13/09/23	Community food and friendship	Community Grant - September Awards	£4,800.00
13/09/23	Wisecrack Productions	Community Grant - September Awards	£5,000.00
13/09/23	Headway arts	Community Grant - September Awards	£5,000.00
13/09/23	SCENE	Community Grant - September Awards	£5,000.00
13/09/23	Equal Arts	Community Grant - September Awards	£4,080.00
13/09/23	Blossoming Communities	Community Grant - September Awards	£5,000.00
13/09/23	South Beach Bee Happy	Community Grant - September Awards	£5,000.00
13/09/23	Blyth Stroke Support Group	Community Grant - September Awards	£750.00
13/09/23	Dialogue Society North East	Community Grant - September Awards	£5,000.00
14/09/23	O2	Telecomms	£918.00
14/09/23	Arthur J Gallagher Insurance	Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	£5,712.00
21/09/23	Wave	Twentieth Avenue - Allotment Water Charges (South Farm)	£372.95
21/09/23	Leading Link	Blyth Carnival	£460.00
22/09/23	NEST	Employer's Pension Contributions	£575.36
22/09/23	Northumberland County Council	Employee Costs	£16,630.28

DATE	PAYMENT TO	DETAIL	AMOUNT
27/09/23	Electrical Service Incorporated LTD	NCC & BTC Partnership - projects & maintenance	£2,595.46
27/09/23	Russell Telecom	Telecomms	£677.50
27/09/23	Julie Summers Events	Events Team	£1,127.00
27/09/23	Shred the North	Play Areas Renewal	£720.00
27/09/23	Blachere	Festive Lighting	£1,979.00
28/09/23	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£1,062.00
29/09/23	Cllr W Taylor	Mayoral Expenses	£775.00
04/10/23	Northumberland County Council	Non-Domestic Rates	£1,679.00
04/10/23	Highlights Public Relations	Publicity including Newsletter	£295.00
04/10/23	Reay Security Limited	Rent	£2,945.83
04/10/23	Reay Security Limited	Service Charges	£1,959.67
04/10/23	Act2Cam	Media Day	£2,250.00
04/10/23	Michael Burkinshaw, OneWindmill Farm	Festive Lighting	£895.00
04/10/23	Wave	Bolam Avenue - Allotment Water Charges	£882.76
04/10/23	Royal British Legion	Remembrance Services	£268.12
04/10/23	Widescope Web Design	Software Licence Fees, Email & Website Hosting, B	£284.00
04/10/23	Blyth Town Football Club LTD	Publicity including Newsletter	£300.00
05/10/23	Mike Slaughter	Audit - Internal	£323.40
05/10/23	Festive Lighting Company	Festive Lighting	£5,025.00
05/10/23	AIG Life Limited	Employee Life Insurance	£415.94
12/10/23	Jo-Anne Garrick	Neighbourhood Planning	£1,200.00
12/10/23	Widescope Web Design	IT Maintenance Contract	£888.00
12/10/23	Widescope Internet Limited	Professional Fees and Consultancy Services	£600.00
12/10/23	Peter Kemp	Professional Fees and Consultancy Services	£1,005.15
12/10/23	Blyth and Wansbeck Submariners Association	Submariners event donation	£250.00
13/10/23	MA Joinery	Installation of seats and bins	£872.50
18/10/23	Northumberland County Council	NCC & BTC Partnership - workforce	£169,029.50
18/10/23	Northumberland County Council	Autumn/Fireworks event	£500.00
18/10/23	The Quiet Café	Northumbria and Blyth in Bloom	£456.00
18/10/23	Russell Telecom	Telecomms	£3,115.00
18/10/23	Mazars	Audit - External	£2,100.00
20/10/23	Free Agent	Software Licence Fees, Email & Website Hosting, B	£290.00
25/10/23	Widescope Internet Limited	Professional Fees and Consultancy Services	£360.00
25/10/23	Russell Telecom	Telecomms	£395.81
25/10/23	Julie Summers Events	Events Team	£1,288.00
26/10/23	Nixon Toilet Hire	Autumn/Fireworks event	£1,826.40
26/10/23	Wave	Newsham Side Club - Allotment Water Charges	£716.40
02/11/23	Northumberland County Council	Non-Domestic Rates	£1,679.00
02/11/23	Highlights Public Relations	Publicity including Newsletter	£295.00
02/11/23	Reay Security Limited	Rent	£2,945.83
02/11/23	Reay Security Limited	Service Charges	£1,959.67
02/11/23	Jigsaw Event Management	Autumn/Fireworks event	£1,900.00
03/11/23	Northumberland County Council	Employee Costs - October	£16,266.79
03/11/23	NEST	Employer's Pension Contributions - October	£575.36
03/11/23	O2	CCTV - Play Areas, Market Place and Deployable	£918.00
07/11/23	Mike Brannigan Gardening Services	Christmas Light Switch-On and Santa in the Keel R	£565.00
07/11/23	Kewen School of Music	Christmas Light Switch-On and Santa in the Keel R	£800.00
07/11/23	Safe Night Security	Autumn/Fireworks event	£1,559.00
07/11/23	M A Joinery	Installation of seats and bins	£570.00
07/11/23	Mint Management	Autumn/Fireworks event	£1,500.00
08/11/23	Wicksteed Leisure	Play Areas Renewal	£79,076.00
09/11/23	FSNE Fleet services	Autumn/Fireworks event	£1,180.00
15/11/23	Broxap	NCC & BTC Partnership - projects & maintenance	£3,116.00
15/11/23	Sunbelt Traffic Management	Autumn/Fireworks event	£6,225.00
15/11/23	Grounds Maintenance Specialist Ltd	NCC & BTC Partnership - projects & maintenance	£324.00
15/11/23	Video Wall Hire	Remembrance Services	£600.00
15/11/23	Reaction Fireworks	Autumn/Fireworks event	£10,000.00
15/11/23	Paul Dewhurst	Christmas Light Switch-On and Santa in the Keel R	£275.00
15/11/23	Labryinth Services (Daniel Brown)	Christmas Light Switch-On and Santa in the Keel R	£275.00
15/11/23	Northumberland County Council	Employee Costs - November	£16,266.79
15/11/23	NEST	Employer's Pension Contributions - November	£575.36
16/11/23	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£708.00
16/11/23	St Mary's Church, Blyth	Community Grant - November Awards	£1,076.50
16/11/23	Blyth Riverside Resource Centre	Community Grant - November Awards	£1,566.00
16/11/23	St Cuthbert's Church, Blyth	Community Grant - November Awards	£900.00
16/11/23	Ability2Play	Community Grant - November Awards	£5,000.00
16/11/23	Royal British Legion, Blyth Branch	Community Grant - November Awards	£400.00
16/11/23	Blyth Valley Enterprise Limited	Community Grant - November Awards	£5,000.00
16/11/23	Loud Arts CIC	Community Grant - November Awards	£4,975.00
22/11/23	Jo-Anne Garrick	Neighbourhood Planning	£1,000.00
22/11/23	Russell Telecom	Telecomms	£352.00
22/11/23	Bread and Butter Theatre Company	Christmas Light Switch-On and Santa in the Keel R	£650.00
22/11/23	FSNE Fleet services	Christmas Light Switch-On and Santa in the Keel R	£388.00
22/11/23	Bright Star Light and Sound	Christmas Light Switch-On and Santa in the Keel R	£400.00
22/11/23	Alrose	Autumn/Fireworks event	£2,040.00
22/11/23	JB Colman (Hexham) Ltd (previously Art of Stor	War Memorials	£684.75
22/11/23	JB Colman (Hexham) Ltd (previously Art of Stor	War Memorials	£662.93

DATE	PAYMENT TO	DETAIL	AMOUNT
22/11/23	JB Colman (Hexham) Ltd (previously Art of Stone)	War Memorials	£1,062.93
22/11/23	Kompan	NCC & BTC Partnership - projects & maintenance	£974.40
22/11/23	Widescope Web Design	Publicity including Newsletter	£6,003.33
23/11/23	Kewen School of Music	Councillors' Small Schemes Funding	£300.00
23/11/23	Blyth Food Bank	Councillors' Small Schemes Funding	£400.00
24/11/23	Roam Distribution	Publicity including Newsletter	£2,200.00
24/11/23	Julie Summers Events	Events Team	£2,263.90
29/11/23	Widescope Internet Limited	Professional Fees and Consultancy Services	£480.00
29/11/23	Arthur J Gallagher Insurance	Insurances	£7,339.75
29/11/23	Spectrum Fireworks and Special Effects	Autumn/Fireworks event	£411.50
29/11/23	Your Royal Invitation (Dean Tate)	Christmas Light Switch-On and Santa in the Keel R	£450.00
30/11/23	Jigsaw Event Management	Events Team	£750.00
30/11/23	O2	Telecomms	£918.00
06/12/23	Northumberland County Council	Non-Domestic Rates	£1,679.00
06/12/23	Highlights Public Relations	Publicity including Newsletter	£295.00
06/12/23	Reay Security Limited	Rent	£2,945.83
06/12/23	Reay Security Limited	Service Charges	£1,959.67
06/12/23	Steve Brock Photography	Autumn/Fireworks event	£400.00
06/12/23	Northumberland County Council	Environmental Enforcement Officer	£11,337.74
06/12/23	Simple Simon Entertainment	Christmas Light Switch-On and Santa in the Keel R	£600.00
08/12/23	D and M Fencing	Play Areas Renewal	£10,700.00
11/12/23	Peter Kelly	Christmas Light Switch-On and Santa in the Keel R	£750.00
11/12/23	WEL Medical	Defibrillators	£899.25
13/12/23	Widescope Web Design	IT Maintenance Contract	£294.00
13/12/23	Widescope Web Design	Software Licence Fees, Email & Website Hosting, B	£555.00
13/12/23	Labrynth Services (Daniel Brown)	Christmas Light Switch-On and Santa in the Keel R	£300.00
13/12/23	Paul Dewhurst	Christmas Light Switch-On and Santa in the Keel R	£370.00
13/12/23	Peter Kemp	Professional Fees and Consultancy Services	£1,127.70
14/12/23	O2	CCTV - Play Areas, Market Place and Deployable	£918.00
20/12/23	Onecom (Russell)	Telecomms	£352.00
20/12/23	J Smith and Sons	NCC & BTC Partnership - projects & maintenance	£360.00
20/12/23	J Smith and Sons	NCC & BTC Partnership - projects & maintenance	£275.00
20/12/23	Doodle Bugs Ceramics and Crafts	Christmas Light Switch-On and Santa in the Keel R	£480.00
20/12/23	Julie Summers Events	Events Team	£1,610.00
20/12/23	Widescope Internet Limited	Professional Fees and Consultancy Services	£480.00
20/12/23	Northumberland County Council	Employee Costs - December	£26,998.35
20/12/23	NEST	Employer's Pension Contributions - December	£1,848.51
21/12/23	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£354.00
22/12/23	Wave	Wensleydale - Allotment Water Charges	£434.66
02/01/24	Northumberland County Council	Non-Domestic Rates	£1,679.00
02/01/24	Highlights Public Relations	Publicity including Newsletter	£295.00
02/01/24	Reay Security Limited	Rent	£2,945.83
02/01/24	Reay Security Limited	Service Charges	£1,959.67
02/01/24	Wave	Twentieth Avenue - Allotment Water Charges (Sout	£304.48
04/01/24	MA Joinery	Installation of seats and bins	£255.00
10/01/24	Hancocks	Easter Event	£619.56
10/01/24	Baker Ross	Easter Event	£265.67
10/01/24	Richardsons Amusements	Christmas Light Switch-On and Santa in the Keel R	£1,300.00
11/01/24	Sunbelt Traffic Management	Autumn/Fireworks event	£720.00
11/01/24	Carnival Rides	Christmas Light Switch-On and Santa in the Keel R	£1,400.00
18/01/24	WL Straughan & Son Ltd	Allotments - Ongoing Repairs/Maintenance	£397.00
18/01/24	PRS PPL	Events General - includes all licences, PRS paymen	£1,573.20
18/01/24	Onecom (Russell)	Telecomms	£352.00
18/01/24	O2	Telecomms	£918.00
18/01/24	Northumberland County Council	Employee Costs	£16,392.25
18/01/24	NEST	Employer's Pension Contributions	£602.49
15/01/24	AIG Life Limited	Employee Life Insurance	£413.68
24/01/24	Blyth Bespoke Fabrication	Allotments - Ongoing Repairs/Maintenance	£405.00
24/01/24	Champions Music and Entertainment	Blyth Live Music Festival	£1,675.00
24/01/24	Strada Music International	Blyth Live Music Festival	£750.00
25/01/24	Julie Summers Events	Events Team	£1,288.00
31/01/24	Wave	Beaside - Allotment Water Charges	£289.80
31/01/24	Wave	Beatrice Avenue (old and new gardens) - Allotment	£315.73
02/02/24	MA Joinery	Installation of seats and bins	£270.00
08/02/24	Rapier Construction Limited	Play Areas Renewal	£445.00
14/02/24	O2	Telecomms	£918.00
14/02/24	Lighthouse Community Hub	Community Grant - February Awards	£500.00
14/02/24	Blyth Battery Volunteers	Community Grant - February Awards	£7,000.00
14/02/24	Blyth Man shed	Community Grant - February Awards	£3,005.00
14/02/24	Isabella Heap Volunteers Group	Community Grant - February Awards	£3,020.00
14/02/24	William H Clark and Son	Christmas Light Switch-On and Santa in the Keel R	£550.00
15/02/24	D and M Fencing	Play Areas Renewal	£6,729.00
16/02/24	Blyth Rangers Football Club	Community Grant - February Awards	£300.00
26/02/24	WL Straughan & Son Ltd	Allotments - Ongoing Repairs/Maintenance	£5,471.00
26/02/24	WL Straughan & Son Ltd	Allotments - Ongoing Repairs/Maintenance	£494.00
23/02/24	Shred the North	Play Areas Renewal	£750.00
26/02/24	Julie Summers Events	Events Team	£1,449.00
23/02/24	Blyth Food Bank	Community Grant	£5,000.00
14/02/24	Northumberland County Council	Festive Lighting	£29,730.00
22/02/24	Northumberland County Council	NCC & BTC Partnership - workforce	£169,029.50

DATE	PAYMENT TO	DETAIL	AMOUNT
27/02/24	Isabella Community Centre	Councillors' Small Schemes Funding	£2,500.00
28/02/24	RNLI - Christine Fitch	Councillors' Small Schemes Funding	£300.00
14/02/24	Northumberland County Council	Employee Costs	£16,738.17
14/02/24	Nest	Employers Pension Contributions	£874.90
28/02/24	Widescope Internet Limited	Professional Fees and Consultancy Services	£600.00