



# BLYTH TOWN COUNCIL

## PAYMENTS MADE EXCEEDING £250 1 April 2019 - 31 March 2020

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
16/04/19	Northumberland County Council	Non-Domestic Rates	£1,437.75
16/04/19	Jigsaw Event Management	Event Management - March	£1,760.00
16/04/19	Cleveland Containers Ltd	Container for Cowley Road Depot	£3,820.00
17/04/19	Scotbark	Play bark top-up - various play areas	£2,747.50
17/04/19	Scotbark	Play bark top-up - various play areas	£7,031.00
17/04/19	J Smith & Sons	Play area repairs - various	£470.00
17/04/19	Wireless Logic Ltd	CCTV - Play Areas	£288.00
17/04/19	Wave (Anglian Water)	Water charges - Bolam Avenue allotments	£541.81
17/04/19	Karcher	Back Pack Vacuum (grant)	£629.16
17/04/19	Piper Music Management	Northumberland Live contract - 1st instalment	£22,500.00
17/04/19	Gustharts Limited	Stihl Vac/Blower x 2 (grant)	£475.01
17/04/19	JPI Media Publishing Limited	Public notice - licence	£266.56
17/04/19	Briardale House	Grant	£20,000.00
17/04/19	Stackhouse Poland Ltd (Came & Co)	Additional Insurance for Events	£3,259.20
17/04/19	Reay Security Ltd	Rent - April 2019	£2,945.83
17/04/19	Reay Security Ltd	Service Charge - April 2019	£776.19
17/04/19	Queensbury Shelters	Bus shelter for Laverock Hall Road (Cllr Deirdre Campbell's NCC Local Improvement Fund)	£4,502.00
17/04/19	Morclean Ltd	Street Trolley Vacuum (grant)	£1,305.00
17/04/19	Ellipse	Employee life insurance contributions	£599.04
18/04/19	Helen Cooper	Deposit for Civic Dinner	£1,000.00
30/04/19	Wave (Anglian Water)	Water charges - Newsham Side Club Allotments	£385.56
30/04/19	Morclean Ltd	Back Pack Vacuum (grant)	£1,074.99
30/04/19	Tom Newstead	Sculptures (gifts) for Solingen	£800.00
01/05/19	Northumberland County Council	Non-Domestic Rates	£1,436.00
01/05/19	Reay Security Ltd	Rent - May 2019	£2,945.83
01/05/19	Reay Security Ltd	Service Charge - May 2019	£776.19
02/05/19	Wireless Logic Ltd	CCTV - Play Areas	£288.00
03/05/19	Widescope Web Design	Cloud-based email system	£1,836.00
03/05/19	Sand in Your Eye	Deposit for Sand Sculpture workshops (original invoice not received)	£1,745.00
03/05/19	Leading Link	Carnival 2019 - 1st instalment	£5,000.00
03/05/19	Helen Cooper	Balance for Civic Dinner and Reception	£834.00
09/05/19	F Southern	Bench refurbishment - various areas	£3,200.00
09/05/19	JPP Milton Keynes Limited	Jogger bottles - Blyth Live Music Festival	£570.00
09/05/19	Northumberland Association of Local Councils	Subscription including National Affiliation fee	£4,467.69
09/05/19	Tyne & Wear Play Ltd	Annual Playground Inspections	£900.00
09/05/19	Jigsaw Event Management	Event Management - April	£1,980.00
09/05/19	J A Ainsworth	Internal Audit	£975.00
09/05/19	Coral Dean (Dot and Zooky)	Balloons and circus fun - Mad Hatter's Tea Party	£300.00
09/05/19	Dapa Designs	Embroidered caps - Blyth Live Music Festival	£1,007.50
09/05/19	Blyth Food Bank	Donations from Councillors' Small Schemes Allowance - Cllr Warren Taylor £250 and Cllr Daniel Carr £200	£450.00
09/05/19	Allwag Promotions Ltd	Foam hands - Blyth Live Music Festival	£1,245.00
15/05/19	Cllr Warren Taylor	Mayor's Allowance - 1st instalment	£750.00
15/05/19	PAD (Silx Teen Bar)	Donation towards project with Northumbria Public Health Project Team - Cllrs K Nisbet and M Richardson Councillors' Small Schemes Allowance - £300 each	£600.00
15/05/19	Loud Arts CIC	Donation for vocabulary resource from Cllr Daniel Carr's Small Schemes Allowance	£325.00
15/05/19	Highlights Public Relations	Copywriting/advice for newsletter	£395.00
15/05/19	W L Straughan & Son Ltd	Excavate and repair water leak at Beatrice Avenue allotments	£420.00
15/05/19	Widescope Web Design	Design and printing of newsletter	£3,420.00
23/05/19	Widescope Web Design	Services involved in distribution of newsletter	£2,326.81
23/05/19	Grace Office Supplies	A1 drawing board on stand	£399.34
23/05/19	D & M Fencing	Treat seating slats on Quayside with varnish	£790.00
23/05/19	David Ogilvie Engineering Ltd	Decorative seats for Quayside x 3	£3,017.00
31/05/19	Reay Security Ltd	Relocate CCTV camera to South Beach play area	£450.00
31/05/19	Broxap Limited	Derby Double E 240 litter bins x 5	£1,525.00
31/05/19	J Smith & Sons	Bus shelter repairs x 9 bus shelters	£2,700.00
03/06/19	Northumberland County Council	Non-Domestic Rates	£1,436.00
03/06/19	Reay Security Ltd	Rent - June 2019	£2,945.83
03/06/19	Reay Security Ltd	Service Charge - June 2019	£776.19
06/06/19	Widescope Web Design	Server connection, cloud storage, remote back up management	£804.00
06/06/19	Kernock Park Plants	Spartans InstaPlant Carpet Bedding Display	£3,150.00
06/06/19	Jigsaw Event Management	Event Management - May	£1,760.00
06/06/19	Rapier Construction Limited	Installation of concrete hardstanding and shed	£995.00

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
06/06/19	Queensbury Shelters	Bus shelter for Laverock Hall Road (Cllr Deirdre Campbell's NCC Local Improvement Fund) original invoice not received	£4,502.00
06/06/19	M A Building & Joinery	Remove and fit 5 bins, fit 3 bins	£305.00
11/06/19	Cowpen Quay Community Association	Community Grant	£10,000.00
11/06/19	Headway Arts	Community Grant	£10,000.00
12/06/19	Isabella Community Association	Community Grant	£25,000.00
12/06/19	F Southern	Refurbishment of seats - Bus Station	£1,058.40
13/06/19	Society of Local Council Clerks	Membership for Town Clerk	£326.00
14/06/19	Piper Music Management	Northumberland Live contract - 2nd instalment	£22,500.00
14/06/19	Russell Telecom Ltd	Maintenance contract 11/04/19 - 10/04/20	£255.00
19/06/19	Wireless Logic Ltd	CCTV - Play Areas	£288.00
20/06/19	Broxap Limited	Oulton Round Litter Bin 90 litre x 12 + fixing kits	£1,842.00
20/06/19	Kevin Tilmouth Commercial Limited	Install x 2 pads for seats and x 2 for bins	£490.00
01/07/19	Cleveland Containers Ltd	Container for festive lighting - Stakeford Depot	£2,150.00
02/07/19	Reay Security Ltd	Rent - July 2019	£2,945.83
02/07/19	Reay Security Ltd	Service Charge - July 2019	£776.19
02/07/19	Wireless Logic Ltd	CCTV - Play Areas	£288.00
02/07/19	Wireless Logic Ltd	CCTV - Recovery of footage	£339.06
02/07/19	J Smith & Sons	Play area repairs - Newsham Farm, Briardale and South Beach	£610.00
02/07/19	Blyth Spartans AFC	Pitch side board (01/07/19 - 30/06/20) and match programme adverts for 2019/20	£480.00
02/07/19	Northumberland County Council	Environmental Enforcement Officer - July - September 2019	£4,941.38
02/07/19	Safe Night Security Ltd	Security for Northumberland Live	£585.00
02/07/19	Collingwood Marquees	Marquee, tables and chairs hire for Northumberland Live	£1,569.00
09/07/19	Leading Link	Stage for Carnival - Cllr Margaret Richardson's Small Schemes Allowance	£700.00
09/07/19	Headway Arts	Donation towards replacing lights in White Space - Cllr Kath Nisbet's Small Schemes Allowance	£600.00
09/07/19	Broxap Limited	St Issey Seats x 8 and fixings	£3,791.00
09/07/19	P A Kemp	Consultancy	£658.90
09/07/19	Jigsaw Event Management	Event Management - June	£1,980.00
09/07/19	Besafe Training Ltd	VMS for Mad Hatter's Tea Party (invoice rcvd 25/06)	£360.00
12/07/19	M A Building & Joinery	Removal of 4 seats and installation of new seats	£375.00
23/07/19	Wave (Anglian Water)	Water charges - Bebside allotments	£327.46
23/07/19	Wave (Anglian Water)	Water charges - Bolam Avenue allotments	£707.24
23/07/19	Northumberland County Council	Installation of supply box west of South Beach pub, Heron Close for CCTV	£410.00
23/07/19	Northumberland County Council	Road Traffic Temporary Restrictions for Northumberland Live	£500.00
23/07/19	Reay Security Ltd	Wired in spur for defibrillator beside Police Station, Arms Everytne House	£345.00
23/07/19	Collingwood Marquees	Marquee for Mad Hatter's Tea Party	£1,569.00
26/07/19	South Beach Residents' Association	For improvements to lounge area in Community Centre (Cllr Jeff Reid's Small Schemes Allowance)	£1,000.00
26/07/19	Ellipse	Employee life insurance contributions	£379.98
01/08/19	Northumberland County Council	Non-Domestic Rates	£1,436.00
01/08/19	Reay Security Ltd	Rent - August 2019	£2,945.83
01/08/19	Reay Security Ltd	Service Charge - August 2019	£776.19
05/08/19	PPL PRS Ltd	Royalties for events	£636.17
06/08/19	Wave (Anglian Water)	Water charges - Beatrice Avenue Allotments	£419.96
06/08/19	Wave (Anglian Water)	Water charges - Newsham Side Club Allotments	£852.19
06/08/19	Wireless Logic Ltd	CCTV - Play Areas	£288.00
08/08/19	Leading Link	Delivery of Carnival - 2nd instalment	£5,000.00
08/08/19	P A Kemp	Consultancy	£553.80
08/08/19	Jigsaw Event Management	Event management - July	£1,760.00
08/08/19	Northumberland County Council	Partnership Agreement - 1st instalment	£135,422.50
09/08/19	Grace Office Supplies	Karcher battery	£272.89
09/08/19	Sand in Your Eye	Balance for Sand Sculpture workshops	£1,745.00
21/08/19	W L Straughan & Son Ltd	Demolish stone bus shelters and install concrete pads - Cowpen Road	£3,734.00
21/08/19	W L Straughan & Son Ltd	Track repairs - Bolam Avenue allotments	£12,867.20
21/08/19	Bus Shelters Ltd	New bus shelter - Cowpen Road	£4,355.68
21/08/19	Bus Shelters Ltd	New bus shelter - Cowpen Road - Installation	£913.75
21/08/19	Bus Shelters Ltd	New bus shelter - Cowpen Road	£4,355.68
21/08/19	Bus Shelters Ltd	New bus shelter - Cowpen Road - Installation	£913.75
21/08/19	Blyth Bespoke Fabrication	Deposit for sculpture to commemorate Williams Expedition - Cllr Gordon Webb (NCC Local Improvement Fund) to be refunded	£4,837.50
21/08/19	North East Ambulance Service	Defibrillators x 3 (original invoice not received)	£4,494.00
21/08/19	Northumberland County Council	Seat end signs	£391.29
21/08/19	Grace Office Supplies	HP Laserjet Pro Printer/Copier	£306.70
21/08/19	M A Building & Joinery	Remove and install new seats - Surestart x2, Coquet Avenue x1. Remove and fit new bin at Surestart	£280.00
29/08/19	Sand in Your Eye	Deposit for ice sculpture and live carving at Christmas event	£1,665.00

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
03/09/19	Northumberland County Council	Non-Domestic Rates	£1,436.00
03/09/19	Reay Security Ltd	Rent - September 2019	£2,945.83
03/09/19	Reay Security Ltd	Service Charge - September 2019	£776.19
03/09/19	Remondis JBT Ltd	Skip hire - Bolam Avenue allotments	£390.00
03/09/19	SLCC Enterprises Ltd	Consultancy services	£1,891.75
05/09/19	Jigsaw Event Management	Event Management - August	£2,310.00
05/09/19	PKF Littlejohn	External Audit Fee	£2,000.00
06/09/19	Wireless Logic Ltd	CCTV - Play Areas	£322.06
06/09/19	Wave (Anglian Water)	Water charges - Wensleydale allotments	£567.01
12/09/19	Oxygen Community Radio	Community Grant	£500.00
12/09/19	People and Drugs (Silx Teen Bar)	Community Grant	£7,500.00
12/09/19	SENUG South East Northumberland Rail User Group	Community Grant	£1,000.00
12/09/19	Empire School of Boxing	Community Grant	£5,000.00
12/09/19	Blyth Cricket Club	Community Grant	£2,395.00
12/09/19	Eden Blyth Football Club	Community Grant	£1,500.00
12/09/19	Blyth Battery Volunteers	Community Grant	£6,400.00
12/09/19	St Cuthbert's Church PCC	Community Grant	£400.00
12/09/19	M A Building & Joinery	Fit seats and bins at various locations	£508.60
12/09/19	M A Building & Joinery	Replace lats on seat at Rotary Way	£260.00
12/09/19	KOMPAN Scotland Ltd	Chase Farm Play Area	£79,476.95
17/09/19	ESCAPE Family Support	Community Grant	£4,000.00
17/09/19	Newsham & New Delaval Youth Forum	Community Grant	£7,000.00
17/09/19	CVA Blyth Valley	Community Grant	£15,000.00
17/09/19	Tom Newstead	Restoring Spartan Warrior and re-varnishing Miner	£380.00
17/09/19	Kevin Tilmouth Garden Design & Property Maintenance	Installation of seat and bin pads - Solingen and installation of seat pad - Laverock Hall Road	£474.00
17/09/19	Trakkies of Briardale	Donation from Cllr Gordon Thompson's Small Schemes Allowance	£300.00
17/09/19	Cllr Warren Taylor	Mayor's allowance - 2nd instalment	£750.00
18/09/19	J Smith & Sons	Play area repairs - Millfield, Axwell Drive and Briardale	£395.00
18/09/19	J Smith & Sons	Play area repairs - Burns Avenue, Broadway, Bowes Street	£310.00
18/09/19	J Smith & Sons	Repairs to 'birds nest' at South Beach Play Area	£750.00
18/09/19	J Smith & Sons	Play area repairs - Bowes Street and Broadway	£380.00
18/09/19	J Smith & Sons	Repairs to equipment at Briardale Play Area	£880.00
18/09/19	J Smith & Sons	Repairs to equipment at Broadway Play Area	£545.00
18/09/19	J Smith & Sons	Play area repairs - Mulberry, North Farm and Briardale	£490.00
18/09/19	J Smith & Sons	Bus shelter repairs x 11	£1,710.00
18/09/19	Mindset Marketing and Design	Printing banners, posters, flyers for Fireworks Event	£300.00
19/09/19	D & M Fencing Ltd	Galvanised steel panels for beach seats	£1,950.00
19/09/19	W L Straughan & Son Ltd	Repairs (concrete strips) to Isabella Skate Park	£485.00
23/09/19	The Public Sector Deposit Fund	Short term investment of precept	£250,000.00
24/09/19	North East Ambulance Service	Defibrillator (first one) - original invoice not received then correct invoice not received until 20/09/19	£1,498.00
02/10/19	Northumberland County Council	Non-Domestic Rates	£1,436.00
02/10/19	Reay Security Ltd	Rent - October 2019	£2,945.83
02/10/19	Reay Security Ltd	Service Charge - October 2019	£776.19
03/10/19	Northumberland County Council (for Active Northumberland)	Blyth Community Sport & Leisure programme for 2019/20	£19,750.00
03/10/19	Dave Cowan	Provision of entertainment for Smooth Sunday event	£350.00
03/10/19	Jigsaw Event Management	Event Management - September (including NCC Showcase)	£2,200.00
03/10/19	AIG Life Limited	Employee life insurance premium	£287.39
04/10/19	Wireless Logic Ltd	CCTV - Play Areas	£320.00
07/10/19	P A Kemp	Consultancy	£308.80
07/10/19	Northumberland County Council	Provision of 1 FTE Enforcement Officer - Quarter 1 Oct-Dec 2019	£10,107.29
10/10/19	Leading Link	Art workshop/Easter egg hunt - Mad Hatter's Tea Party (original invoice not received)	£500.00
10/10/19	Leading Link	Christmas Parade (50% up front for materials etc)	£750.00
10/10/19	The Festive Lighting Company Ltd	Lighting and fittings for Cowpen Road	£15,099.60
10/10/19	Wave (Anglian Water)	Water charges - Bolam Avenue allotments	£653.11
10/10/19	Wave (Anglian Water)	Water charges - Bebside allotments	£323.64
11/10/19	Wave (Anglian Water)	Water charges - Twentieth Avenue - debited in error - bill was queried. Credit note issued	£1,794.03
16/10/19	Northumberland County Council	Order for parking restrictions for Fireworks Event	£500.00
16/10/19	Art of Stone Memorials Ltd	Cleaning of Ridley Park War Memorial	£520.00
30/10/19	Mindset Marketing and Design	Banners, posters, flyers for Christmas Event	£327.18
30/10/19	Croft Castings Ltd	Blue plaques - Lightship LV50	£1,050.00
31/10/19	P A Kemp	Consultancy	£961.40
31/10/19	Wave (Anglian Water)	Water charges - Beatrice Avenue Allotments	£263.49
31/10/19	Wave (Anglian Water)	Water charges - Newsham Side Club Allotments	£643.10
01/11/19	Northumberland County Council	Non-Domestic Rates	£1,436.00

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
01/11/19	Reay Security Ltd	Rent - November 2019	£2,945.83
01/11/19	Reay Security Ltd	Service Charge - November 2019	£776.19
01/11/19	Wireless Logic Ltd	CCTV - Play Areas	£320.00
07/11/19	STUK Sound	PA system for Fireworks Event	£1,500.00
07/11/19	Teesdale Event and Site Services Ltd	Provision of toilets for Fireworks Event	£840.00
07/11/19	Jigsaw Event Management	Event management - October	£1,980.00
07/11/19	Jigsaw Event Management	Site crew for Fireworks Event	£600.00
07/11/19	Buffalo Power Services Limited	Power (generator, cables etc) for Fireworks Event	£922.00
07/11/19	M A Building & Joinery	Pads for bins (x4)	£320.00
07/11/19	Kevin Tilmouth Garden Design & Property Maintenance	Installation of ducting, cables etc for lights at War Memorial in Ridley Park	£2,710.00
07/11/19	W L Straughan & Son Ltd	Installation of French drainage/soakaways at Newsham Farm Play Area	£1,395.00
07/11/19	Blyth Bespoke Fabrication	Balance of payment for Williams sculpture	£4,837.50
07/11/19	Blyth Bespoke Fabrication	Light boxes for lighting at Ridley Park War Memorial	£290.00
07/11/19	Amberol Limited	Barrier baskets, liners and Beehive planters	£8,462.58
07/11/19	Grace Office Supplies	Stationery/toner cartridges	£261.37
14/11/19	First Tunnels Ltd	Provision of Polytunnel and construction	£5,688.81
14/11/19	Art of Stone Memorials Ltd	Cleaning of Cowpen War Memorial	£380.00
14/11/19	Art of Stone Memorials Ltd	Cleaning of Newsham War Memorial	£400.00
14/11/19	Arriva Northumbria Limited	Additional journeys for Fireworks Event	£400.00
14/11/19	STUK Sound	PA System for Remembrance Service	£650.00
14/11/19	Safe Night Security Ltd	Security for Fireworks Event	£1,770.00
14/11/19	D & M Fencing Ltd	Rub down and paint seats at Elfin Walk (Cllr Warren Taylor's Small Schemes Allowance)	£300.00
20/11/19	Reaction Fireworks Ltd	Firework display	£8,800.00
20/11/19	Mint Management	Stilt walkers for Christmas Light Switch On Event	£500.00
20/11/19	Sand in Your Eye	Balance for ice sculptures for Christmas Light Switch On Event	£1,665.00
20/11/19	STUK Sound	PA system for Christmas Light Switch On Event and PA system, music etc for Santa in Keel Row	£1,050.00
20/11/19	Fleet Solutions North East	Medical cover for Fireworks Event	£952.00
20/11/19	Safe Night Security Ltd	Security for Christmas Light Switch On Event	£365.00
20/11/19	Bread and Butter Theatre Co	Elves at Christmas Light Switch On Event	£650.00
25/11/19	New Delaval and Newsham Residents' Association	Community Grant	£11,400.00
25/11/19	The Mighty Oaks	Community Grant	£1,460.00
25/11/19	Blyth Central Methodist Church	Community Grant	£700.00
26/11/19	Northumberland County Council	Salary	£2,709.70
26/11/19	Northumberland County Council	Employer's NI	£274.72
26/11/19	Northumberland County Council	Salary	£2,325.42
26/11/19	Northumberland County Council	Salary	£887.54
26/11/19	Northumberland County Council	Salary	£2,614.25
26/11/19	Northumberland County Council	Employer's NI	£261.54
26/11/19	Northumberland County Council	Salary	£1,124.96
26/11/19	Northumberland County Council	Salary	£2,455.05
26/11/19	Northumberland County Council	Salary	£1,824.26
26/11/19	NEST	Employer's pension contribution	£261.43
26/11/19	Northumberland County Council	Purchase x48 Commando boxes and associated materials plus installation of boxes for festive lighting on Cowpen Road	£15,012.00
26/11/19	Leading Link	Christmas Parade (balance)	£750.00
29/11/19	Mint Management	Space themed performers for Fireworks Event (invoice not received)	£1,000.00
29/11/19	Besafe Training Ltd	Traffic management - Firworks Event	£1,490.00
29/11/19	Besafe Training Ltd	Traffic management - Christmas Light Switch-On Event	£750.00
04/12/19	Northumberland County Council	Non-Domestic Rates	£1,436.00
04/12/19	Reay Security Ltd	Rent - December 2019	£2,945.83
04/12/19	Reay Security Ltd	Service Charge - December 2019	£776.19
04/12/19	Highlights Public Relations	PR and promotion support	£295.00
04/12/19	Wireless Logic Ltd	CCTV - Play Areas	£320.00
04/12/19	Widescope Web Design	Website hosting and renewal of domain name	£394.00
04/12/19	Alrose Productions Limited	Staging and barriers for Christmas Light Switch-On Event	£1,600.00
04/12/19	W L Straughan & Son Ltd	Tap replacement - Bolam Avenue allotments	£2,200.00
04/12/19	Jigsaw Event Management	Event management	£3,960.00
04/12/19	Northumberland County Council	Seat end signs	£586.00
04/12/19	UK Safety Management	PAT Testing	£281.19
04/12/19	Northumberland Community Bank	Community Grant	£7,000.00
10/12/19	Blyth Resource & Initiative Centre	Community Grant (1st instalment)	£4,179.06
10/12/19	GAP Group	Barriers etc for Fireworks Event	£1,170.00
10/12/19	Came & Company	Insurance premium	£6,105.47
10/12/19	Amberol Limited	Beehive planters (x10) and Giant Precinct Planters (x8) for High Street	£9,716.70
10/12/19	Broxap Limited	St Issey Seats x 2, fixings and carriage (x1 also for bins)	£972.00
10/12/19	Broxap Limited	St Issey Seat x 1, fixing and carriage (refunded by NCC to replace seat removed from Portland Wynd)	£540.00

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
16/12/19	Eileen and Eddy Peacock	Santa and Mrs Claus for Keel Row - 15-30 November	£1,050.00
19/12/19	Northumbria in Bloom	Entry fee for 2020	£300.00
19/12/19	Elveden Farms Limited	Christmas Tree	£1,725.00
19/12/19	Kevin Tilmouth Garden Design & Property Maintenance	Path for polytunnel at Stakeford Nursery	£2,298.16
19/12/19	Broxap Limited	Litter bins - 90 litre Oulton Round x 12, 180 litre Oulton Round x 10 plus fixings	£3,510.00
19/12/19	Eileen and Eddy Peacock	Santa and Mrs Claus for Keel Row - 7 - 21 December	£900.00
19/12/19	Blyth Bespoke Fabrication	Bus shelter panel replacements - various locations x5	£1,015.00
19/12/19	Hall and Partners	Consultancy	£1,500.00
08/01/20	Northumberland County Council	Non-Domestic Rates	£1,436.00
08/01/20	Reay Security Ltd	Rent - January 2020	£2,945.83
08/01/20	Reay Security Ltd	Service Charge - January 2020	£776.19
08/01/20	Highlights Public Relations	PR and promotion support	£295.00
08/01/20	Northumberland County Council	Salary	£2,709.70
08/01/20	Northumberland County Council	Employer's NI	£274.72
08/01/20	Northumberland County Council	Salary	£2,325.42
08/01/20	Northumberland County Council	Salary	£2,614.25
08/01/20	Northumberland County Council	Employer's NI	£261.54
08/01/20	Northumberland County Council	Salary	£1,124.96
08/01/20	Northumberland County Council	Salary	£2,455.05
08/01/20	Northumberland County Council	Salary	£1,824.26
08/01/20	NEST	Employer's pension contribution	£261.42
08/01/20	AIG Life Limited	Employee life insurance premium	£309.59
08/01/20	Wireless Logic Ltd	CCTV - Play Areas	£320.00
09/01/20	Northumberland County Council	Provision of 1 FTE Enforcement Officer - Quarter 1 Jan-March 2020	£10,107.29
09/01/20	Blyth Rugby and Cricket Club	Donation from Cllr Sandra Stanger's Small Schemes Allowance towards replacement of central heating system	£1,000.00
09/01/20	M A Building & Joinery	To fit x6 bins and remove x5	£265.00
16/01/20	Jigsaw Event Management	Event management - December	£1,760.00
16/01/20	IDPartnership Northern	Consultancy	£1,500.00
22/01/20	Northumberland County Council	Salary	£2,709.70
22/01/20	Northumberland County Council	Employer's NI	£274.72
22/01/20	Northumberland County Council	Salary	£2,325.42
22/01/20	Northumberland County Council	Salary	£904.60
22/01/20	Northumberland County Council	Salary	£2,614.25
22/01/20	Northumberland County Council	Employer's NI	£261.54
22/01/20	Northumberland County Council	Salary	£1,124.96
22/01/20	Northumberland County Council	Salary	£2,455.05
22/01/20	Northumberland County Council	Salary	£1,824.26
24/01/20	NEST	Employer's pension contribution	£261.42
30/01/20	Wave (Anglian Water)	Water charges - Newsham Side Club Allotments	£475.21
30/01/20	MA Building and Joinery	Install 7 bins, remove 4 bins, 1 concrete pad	£380.00
30/01/20	British Red Cross	Donation from Cllr Elaine Anderson-Smith Small Schemes Allowance - Heritage Walking Project	£1,000.00
31/01/20	Trakkies of Briardale	Donation towards railway station project from Cllr Gordon Thompson's Small Schemes Allowance	£340.00
31/01/20	PPL PRS Ltd	Music Licence 01/01/20 - 31/12/20	£332.57
31/01/20	Widescope Web Design	Laptop	£445.39
31/01/20	Widescope Web Design	PDF Editor	£392.00
31/01/20	Northumbria Police and Crime Commissioner	Contribution to ANPR Cameras	£2,700.00
04/02/20	Garston Entertainments Ltd	Deposit for joint headline act - Blyth Live Music Festival	£3,125.00
06/02/20	Reay Security Ltd	Rent - February 2020	£2,945.83
06/02/20	Reay Security Ltd	Service Charge - February 2020	£776.19
06/02/20	Highlights Public Relations	PR and promotion support	£295.00
06/02/20	Wireless Logic Ltd	CCTV - Play Areas	£320.00
06/02/20	Northumberland County Council	Ridley Park War Memorial Lighting	£1,504.93
06/02/20	Garston Entertainments Ltd	Remaining deposit for joint headline act - Blyth Live Music Festival	£3,000.00
06/02/20	Blyth Stroke Support Group	Community Grant	£1,550.00
06/02/20	Savana Environmental	Removal asbestos from Bolam allotments	£895.00
13/02/20	Jigsaw Event Management	Event management - January 2020	£1,820.00
13/02/20	Northumberland County Council	Cowpen Parish By Election	£5,125.04
13/02/20	Northumberland County Council	Meggies Burn trees and equipment	£1,096.00
13/02/20	Northumberland County Council	Supply and plant bulbs 08/10/19	£6,637.50
13/02/20	Northumberland County Council	HR agreed retainer fee	£295.00
13/02/20	Northumberland County Council	Partnership Agreement February instalment	£135,422.50
19/02/20	Roam	Distribution of Newsletter Issue 2	£1,710.00
19/02/20	Garston Entertainments Ltd	Deposit for joint headline act - Blyth Live Music Festival	£2,200.00
19/02/20	Garston Entertainments Ltd	Deposit for joint headline act - Blyth Live Music Festival	£1,650.00
20/02/20	D & M Fencing Ltd	Slab Fencing Bolam Avenue allotments	£2,866.00
20/02/20	Widescope Web Design	19000 x newsletters	£3,360.00
20/02/20	Alrose Productions Limited	Fireworks event - staging hire (original not received)	£1,250.00
27/02/20	Northumberland County Council	Salary	£2,709.70

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
27/02/20	Northumberland County Council	Employer's NI	£274.72
27/02/20	Northumberland County Council	Salary	£2,325.42
27/02/20	Northumberland County Council	Salary	£1,475.92
27/02/20	Northumberland County Council	Salary	£2,614.25
27/02/20	Northumberland County Council	Employer's NI	£261.54
27/02/20	Northumberland County Council	Salary	£1,124.96
27/02/20	Northumberland County Council	Salary	£2,455.05
27/02/20	Northumberland County Council	Salary	£1,824.26
27/02/20	Northumberland County Council	Salary	£869.45
27/02/20	NEST	Employer's pension contribution	£261.42
27/02/20	Blyth Bespoke Fabrication	Bus shelter repairs 2 x Briardale Rd, 1 x Rotary Way	£435.00
05/03/20	Reay Security Ltd	Rent - March 2020	£2,945.83
05/03/20	Reay Security Ltd	Service Charge - March 2020	£776.19
05/03/20	Highlights Public Relations	PR and promotion support	£295.00
05/03/20	Mindset Marketing and Design	Printing of banners, posters and flyers - Easter Event	£314.66
05/03/20	Jigsaw Event Management	Event management - February 2020 (including NCC Showcase Event II)	£2,070.00
05/03/20	Widescope Web Design	Online storage for backups (annual charge), CkEditor (annual licence), renewal of interactive website from March	£640.00
05/03/20	Cllr Warren Taylor, Mayor	Reimbursement of costs for visit to HMS Prince of Wales	£333.08
05/03/20	Wireless Logic Ltd	CCTV - Play Areas	£320.00
12/03/20	Hillier Nurseries Ltd	Trees for various areas - High St/Bowes St/Town Centre	£8,982.10
13/03/20	Blyth Resource & Initiative Centre	Community Grant 2nd instalment (see also 1005)	£4,179.06
17/03/20	Blyth Bespoke Fabrication	Deposit for VE Day commemorative benches (Cllr Gordon Webb's Small Schemes Allowance 2020/21)	£845.00
24/03/20	John Craggs	Ridley Park Mural (Cllr Adrian Cartie's Small Schemes Allowance)	£890.00
24/03/20	MA Building and Joinery	Remove flower bed and reinstate flagstones - Parsons Street	£860.00
24/03/20	Widescope Web Design	PC for office	£608.00
25/03/20	Blyth Food Bank	Donation towards service during Covid-19	£2,000.00
26/03/20	NEST	Employer's pension contribution	£261.42
27/03/20	J Smith & Sons	Brackets made and fitted, repaired gate - Broadway Play Area	£380.00
27/03/20	J Smith & Sons	Basket swings x3 installed - North Farm, Cottingwood Green and Mulberry Play Areas	£360.00
27/03/20	Northumberland County Council	Installation of 2 Commando boxes for CCTV - Balfour Street and Chase Farm	£900.00
30/03/20	Northumberland County Council	Installation, maintenance, removal and storage of Festive Lighting 2019	£20,214.00
31/03/20	D & M Fencing Ltd	Supply and fit locks and chains to close play areas (Covid-19)	£460.00
31/03/20	Blyth Bespoke Fabrication	Replacement mesh panels to bus shelters x10	£1,450.00