



# BLYTH TOWN COUNCIL

## PAYMENTS MADE EXCEEDING £250

1 April 2022 - 31 March 2023

DATE	PAYMENT TO	DETAIL	AMOUNT
07/04/22	Russell Telecom Ltd	Telecomms	£255.00
14/04/22	D & M Fencing	Allotments - Planned Maintenance Programme	£290.00
14/04/22	O2	CCTV - Play Areas	£989.46
14/04/22	Reay Security Limited	Rent	£2,945.83
14/04/22	Reay Security Limited	Service Charges	£885.60
14/04/22	D & M Fencing	Allotments - Planned Maintenance Programme	£286.00
14/04/22	D & M Fencing	Allotments - Ongoing Repairs/Maintenance	£564.00
14/04/22	Northumberland County Council	Employee Costs (from March)	£16,288.98
21/04/22	Collingwood Marquees Ltd	Easter Event	£584.00
21/04/22	NALC	Subscriptions and Memberships	£4,920.59
21/04/22	AIG Life Limited	Employee Life Insurance	£462.20
21/04/22	Northumberland County Council	Non-Domestic Rates	£1,455.75
28/04/22	Slapstick	Easter Event	£350.00
28/04/22	Widescope Web Design	IT Maintenance Contract	£510.00
28/04/22	Northumberland County Council	Olympic Legacy Event - Active Northumberland	£20,000.00
28/04/22	Northumberland County Council	Employee Costs	£20,562.98
28/04/22	NEST	Employer's Pension Contributions	£1,256.85
04/05/22	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Back-up Service	£2,549.00
04/05/22	Jigsaw Event Management	Events Team	£1,840.00
04/05/22	Tayna batteries	NCC & BTC Partnership - projects & maintenance	£436.05
05/05/22	Julie Summers Events	Events Team	£850.00
11/05/22	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Back-up Service	£1,142.50
11/05/22	Industry Live Agency	Blyth Live Music Festival	£7,500.00
11/05/22	Reay Security Limited	Rent	£2,945.83
11/05/22	Reay Security Limited	Service Charges	£885.60
11/05/22	J A Ainsworth	Audit - Internal	£900.00
11/05/22	Trophy Store	Queen's Platinum Event (Medals etc)	£750.00
11/05/22	DW Media	Councillors' Small Schemes Allowance	£1,000.00
12/05/22	Leading Link	Blyth Carnival	£7,500.00
12/05/22	Leading Link	Easter Event	£500.00
13/05/22	Northumberland County Council	Blyth Live Music Festival	£500.00
13/05/22	Elswick All Arms Association	Community Support Grants	£500.00
13/05/22	Friends of Crofton Field	Community Support Grants	£450.00
13/05/22	Cowpen Quay Community Association	Community Support Grants	£500.00
16/05/22	Northumberland County Council	Non-Domestic Rates	£1,460.00
18/05/22	Blyth Bespoke Fabrication	County Councillors' MLIS Projects	£1,005.00
18/05/22	Trophies Plus Medals Ltd	Queen's Platinum Event (Medals etc)	£5,670.00
19/05/22	Double Tree by Hilton Newcastle	Blyth Live Music Festival	£508.30
25/05/22	Mel Jackson, Jigsaw Event Management	Queen's Platinum Event (Medals etc)	£350.00
25/05/22	Julie Summers Events	Events Team	£900.00
25/05/22	O2	CCTV - Play Areas	£989.46
25/05/22	Cll Warren Taylor	Mayoral Expenses	£775.00
25/05/22	Highlights Public Relations	Publicity including Newsletter	£295.00
25/05/22	Highlights Public Relations	Publicity including Newsletter	£295.00
26/05/22	Jigsaw Event Management	Events Team	£1,840.00
26/05/22	Tayna batteries	NCC & BTC Partnership - projects & maintenance	£342.71
26/05/22	Mindset Marketing and Design	Blyth Live Music Festival	£407.00
27/05/22	J A Ainsworth	Audit - Internal	£900.00
30/05/22	Forget Me Not Residents' Association	Community Support Grants	£500.00
31/05/22	Blyth Constitutional Club	Community Support Grants	£500.00
31/05/22	The Dales School	Community Support Grants	£500.00
01/06/22	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Back-up Service	£804.00
08/06/22	Reay Security Limited	Rent	£2,945.83
08/06/22	Reay Security Limited	Service Charges	£885.60
08/06/22	Bus Shelters Ltd	Bus Shelters (new)	£6,232.75
08/06/22	Professor Graeme Danby	Opera in the Park (Jubilee Event)/Coronation 2023	£3,500.00
08/06/22	Slapstick	Opera in the Park (Jubilee Event)/Coronation 2023	£700.00
08/06/22	Safe Night Security Ltd	Opera in the Park (Jubilee Event)/Coronation 2023	£322.00
08/06/22	Stuk Sound	Opera in the Park (Jubilee Event)/Coronation 2023	£1,000.00
08/06/22	Mint Management Entertainment Events	Opera in the Park (Jubilee Event)/Coronation 2023	£825.00
08/06/22	Jen Stevens Music	Opera in the Park (Jubilee Event)/Coronation 2023	£600.00
09/06/22	Nixon Hire	Blyth Live Music Festival	£3,010.00
09/06/22	Northumberland County Council	Employee Costs	£16,844.24
09/06/22	NEST	Employer's Pension Contributions	£1,262.51
10/06/22	Highlights Public Relations	Publicity including Newsletter	£295.00
15/06/22	Northumberland County Council	Environmental Enforcement Officer	£10,790.47
15/06/22	Blyth Bespoke Fabrication	County Councillors' MLIS Projects	£1,005.00
16/06/22	Wybone Limited	NCC & BTC Partnership - projects & maintenance	£992.29
16/06/22	Northumberland County Council	Play Areas Renewal	£2,700.00

DATE	PAYMENT TO	DETAIL	AMOUNT
16/06/22	Jo-anne Garrick Ltd	Neighbourhood Planning	£1,200.00
16/06/22	FSNE Medical Limited	Blyth Live Music Festival	£2,250.00
16/06/22	Cllr Warren Taylor	Civic Expenses & Town Twinning	£591.96
16/06/22	Briardale House Youth and Community Projects	Councillors' Small Schemes Allowance	£1,000.00
16/06/22	Forget Me Not Residents' Association	Community Support Grants	£5,000.00
16/06/22	O2	CCTV - Play Areas	£989.46
17/06/22	Wave	Bolam Avenue - Allotment Water Charges	£261.48
17/06/22	Northumberland County Council	Non-Domestic Rates	£1,460.00
23/06/22	Collingwood Marquees Ltd	Blyth Live Music Festival	£3,066.00
23/06/22	The Quiet Coffee Shop Ltd	Blyth Live Music Festival	£350.00
23/06/22	Safe Night Security Ltd	Blyth Live Music Festival	£3,780.00
23/06/22	Imogen Musician	Blyth Live Music Festival	£1,000.00
23/06/22	Wave	Twentieth Avenue - Allotment Water Charges (South Farm)	£687.90
24/06/22	Julie Summers Events	Events Team	£850.00
24/06/22	Jigsaw Event Management	Events Team	£1,955.00
24/06/22	Jigsaw Event Management	Blyth Live Music Festival	£6,950.00
24/06/22	Jigsaw Event Management	Opera in the Park (Jubilee Event)/Coronation 2023	£600.00
24/06/22	Northumbrian Citizens Advice Bureau	Community Support Grants	£5,000.00
24/06/22	BRIC Blyth Community Enterprise Centre	Community Support Grants	£5,000.00
24/06/22	Blyth Riverside Resource Centre Amenity Fund	Community Support Grants	£7,000.00
24/06/22	Community and Voluntary Action Blyth Valley	Community Support Grants	£20,000.00
24/06/22	Holding Hearts Therapeutic Services CIC	Community Support Grants	£2,926.14
24/06/22	Blossoming Communities	Community Support Grants	£5,880.00
24/06/22	ESCAPE Family Support Ltd	Community Support Grants	£6,650.00
24/06/22	Opportunity Knocks (North East) CIC	Community Support Grants	£10,000.00
06/07/22	P A Kemp	Professional Fees and Consultancy Services	£2,230.40
06/07/22	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£1,368.00
06/07/22	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£342.00
07/07/22	Sunbelt Rentals	Blyth Live Music Festival	£700.00
07/07/22	Sunbelt Rentals	Blyth Live Music Festival	£1,555.55
07/07/22	Sunbelt Rentals	Blyth Live Music Festival	£1,355.71
07/07/22	Leading Link	Blyth Carnival	£7,500.00
07/07/22	Emerald Entertainment	Blyth Live Music Festival	£650.00
07/07/22	Slapstick	Blyth Live Music Festival	£300.00
07/07/22	Sound Inc	Blyth Live Music Festival	£363.00
07/07/22	Northumberland County Council	NCC & BTC Partnership - projects & maintenance	£2,072.00
08/07/22	Highlights Public Relations	Publicity including Newsletter	£295.00
08/07/22	Wave	Bolam Avenue - Allotment Water Charges	£470.31
08/07/22	NEST	Employer's Pension Contributions	£1,197.82
08/07/22	Wave	Bolam Avenue - Allotment Water Charges	£825.90
13/07/22	Blyth Rugby Football Club	Councillors' Small Schemes Allowance	£700.00
13/07/22	Reay Security Limited	Rent	£2,945.83
13/07/22	Reay Security Limited	Service Charges	£885.60
13/07/22	AIG Life Limited	Employee Life Insurance	£515.67
13/07/22	Play & Lesiure	Play Areas Renewal	£15,154.16
14/07/22	Blyth Bespoke Fabrication	County Councillors' MLIS Projects	£1,000.00
14/07/22	Opportunity Knocks (North East) CIC	Councillors' Small Schemes Allowance	£1,000.00
14/07/22	Industry Live Agency	Christmas Festival - Entertainment	£2,500.00
15/07/22	Northumberland County Council	Employee Costs	£16,312.09
15/07/22	O2	CCTV - Play Areas	£989.46
15/07/22	Northumberland County Council	Non-Domestic Rates	£1,460.00
15/07/22	Play & Lesiure	Play Areas Renewal	£24,845.84
21/07/22	W L Straughan & Son Ltd	Allotments - Ongoing Repairs/Maintenance	£322.00
21/07/22	J Smith & Sons	NCC & BTC Partnership - projects & maintenance	£430.00
21/07/22	J Smith & Sons	NCC & BTC Partnership - projects & maintenance	£267.00
21/07/22	M A Joinery & Building Ltd	Installation of seats and bins	£285.76
21/07/22	Bell & Bullock Circus Theatre	Blyth Live Music Festival	£565.00
22/07/22	SLCC	Subscriptions and Memberships	£351.00
22/07/22	Blyth Spartans Juniors	Councillors' Small Schemes Allowance	£500.00
22/07/22	Community Food and Friendship	Councillors' Small Schemes Allowance	£340.00
22/07/22	Friends of Crofton Field	Community Support Grants	£2,500.00
22/07/22	Wave	Newsham Side Club -Allotment Water Charges	£885.39
22/07/22	Wave	Beatrice Avenue (old and new gardens) - Allotment Water Charges	£633.31
28/07/22	Widescope Internet Limited	Professional Fees and Consultancy Services	£300.00
28/07/22	Julie Summers Events	Events Team	£900.00
28/07/22	Trophy Store	Queen's Platinum Event (Medals etc)	£300.75
29/07/22	Northumberland County Council	Employee Costs	£16,759.91
29/07/22	NEST	Employer's Pension Contributions	£1,205.70
02/08/22	W L Straughan & Son Ltd	Allotments - Ongoing Repairs/Maintenance	£480.00
02/08/22	Highlights Public Relations	Blyth Live Music Festival	£1,500.00
03/08/22	D & M Fencing	Allotments - Planned Maintenance Programme	£9,640.00
03/08/22	Kompan Scotland Ltd	NCC & BTC Partnership - projects & maintenance	£300.16
03/08/22	Sunbelt Rentals	Opera in the Park (Jubilee Event)/Coronation 2023	£590.00
03/08/22	Jigsaw Event Management	Events Team	£1,840.00
03/08/22	Northumberland County Council	NCC & BTC Partnership - workforce	£145,105.00
03/08/22	The Festive Lighting Company Ltd	Festive Lighting	£5,542.00
03/08/22	Andersons Wholesale	Christmas Festival - Entertainment	£936.90
04/08/22	Northumberland County Council	Festive Lighting	£23,984.00
04/08/22	Alrose Productions Limited	Blyth Live Music Festival	£8,500.00

DATE	PAYMENT TO	DETAIL	AMOUNT
05/08/22	Highlights Public Relations	Publicity including Newsletter	£295.00
10/08/22	Reay Security Limited	Rent	£2,945.83
10/08/22	Reay Security Limited	Service Charges	£885.60
11/08/22	Ellington Colliery Band	Opera in the Park (Jubilee Event)/Coronation 2023	£400.00
11/08/22	Reaction Fireworks	Opera in the Park (Jubilee Event)/Coronation 2023	£500.00
12/08/22	UK Safety Management	Office Running Costs	£306.38
12/08/22	Blyth Bespoke Fabrication	County Councillors' MLIS Projects	£1,000.00
12/08/22	Circus Central	Summer Beach Events	£2,500.00
12/08/22	St Bede's Newsham	Councillors' Small Schemes Allowance	£360.00
18/08/22	Doodle Bugs Ceramics & Crafts	Summer Beach Events	£350.00
18/08/22	Kompan Scotland Ltd	NCC & BTC Partnership - projects & maintenance	£589.12
18/08/22	Wave	Bolam Avenue - Allotment Water Charges	£266.64
19/08/22	O2	CCTV - Play Areas	£989.46
19/08/22	Northumberland County Council	Non-Domestic Rates	£1,460.00
24/08/22	John Craggs	Summer Beach Events	£820.00
24/08/22	Printerland	IT Equipment	£484.89
01/09/22	Julie Summers Events	Events Team	£1,100.00
01/09/22	Jigsaw Event Management	Events Team	£2,070.00
01/09/22	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£1,510.00
02/09/22	Highlights Public Relations	Publicity including Newsletter	£295.00
07/09/22	PKF Littlejohn LLP	Audit - External	£2,000.00
07/09/22	Broxap Limited	Litter Bins	£2,772.00
07/09/22	Kompan Scotland Ltd	NCC & BTC Partnership - projects & maintenance	£1,030.40
07/09/22	Kompan Scotland Ltd	NCC & BTC Partnership - projects & maintenance	£257.60
07/09/22	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£531.00
08/09/22	Besafe Training Limited	Blyth Live Music Festival	£3,700.00
08/09/22	Blyth Bespoke Fabrication	Councillors' Small Schemes Allowance	£833.33
08/09/22	Reay Security Limited	Rent	£2,945.83
08/09/22	Reay Security Limited	Service Charges	£885.60
08/09/22	Wave	Wensleydale - Allotment Water Charges	£680.95
08/09/22	Northumberland County Council	Employee Costs	£16,663.40
09/09/22	NEST	Employer's Pension Contributions	£1,232.95
14/09/22	Cowpen Quay Community Association	Community Support Grants	£10,000.00
14/09/22	Headway Arts	Community Support Grants	£10,000.00
14/09/22	Boxing Well Ltd	Community Support Grants	£10,000.00
14/09/22	D & M Fencing	Play Areas Renewal	£750.00
14/09/22	Reay Security Limited	CCTV - Play Areas	£760.00
14/09/22	Jo-anne Garrick Ltd	Neighbourhood Planning	£1,400.00
14/09/22	Blyth Spartans Association Football Club Ltd	Publicity including Newsletter	£480.00
15/09/22	Northumberland County Council	Environmental Enforcement Officer	£10,790.47
15/09/22	Blachere Illumination UK Ltd	Festive Lighting	£2,068.00
15/09/22	O2	CCTV - Play Areas	£989.46
16/09/22	Northumberland County Council	Non-Domestic Rates	£1,460.00
22/09/22	Northumberland County Council	Employee Costs	£16,565.87
22/09/22	NEST	Employer's Pension Contributions	£1,223.19
22/09/22	Arthur J Gallagher Insurance	Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	£3,841.49
28/09/22	FEP Hexham Ltd	Festive Lighting	£1,159.60
28/09/22	PPL PRS	Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	£2,655.04
28/09/22	Julie Summers Events	Events Team	£900.00
28/09/22	Jigsaw Event Management	Events Team	£2,070.00
28/09/22	M A Joinery	Installation of seats and bins	£425.00
28/09/22	M A Joinery	Allotments - Ongoing Repairs/Maintenance	£270.00
28/09/22	Briardale House Youth and Community Projects	Councillors' Small Schemes Allowance	£274.00
04/10/22	Commissioners Quay Inn	Christmas Festival - Entertainment	£395.50
06/10/22	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£708.00
06/10/22	Jesse Ward Bubbleologist	Blyth Live Music Festival	£400.00
06/10/22	Operation Elf (payment made to CVA Blyth Valle	Councillors' Small Schemes Allowance	£400.00
06/10/22	Northumberland County Council	Autumn/Fireworks event	£500.00
06/10/22	D & M Fencing	NCC & BTC Partnership - projects & maintenance	£2,666.67
06/10/22	Reay Security Limited	Rent	£2,945.83
06/10/22	Reay Security Limited	Service Charges	£885.60
06/10/22	Wave	Bolam Avenue - Allotment Water Charges	£861.07
07/10/22	Wave	Twentieth Avenue - Allotment Water Charges (South Farm)	£1,893.76
07/10/22	Highlights Public Relations	Publicity including Newsletter	£295.00
13/10/22	M A Joinery	Installation of seats and bins	£260.76
13/10/22	Kompan Scotland Ltd	Play Areas Renewal	£50,805.49
13/10/22	Industry Live Agency	Christmas Festival - Entertainment	£2,500.00
14/10/22	O2	CCTV - Play Areas	£989.46
20/10/22	AIG Life Limited	Employee Life Insurance	£511.47
20/10/22	FreeAgent	Software Licence Fees, Email & Website Hosting, Back-up Service	£290.00
20/10/22	Northumberland County Council	Non-Domestic Rates	£1,460.00
31/10/22	Jigsaw Event Management	Events Team	£1,870.15
31/10/22	Julie Summers Events	Events Team	£800.00
03/11/22	J Smith & Sons	NCC & BTC Partnership - projects & maintenance	£260.00
03/11/22	Teesdale Event and Site Service (TESS)	Autumn/Fireworks event	£1,100.00

DATE	PAYMENT TO	DETAIL	AMOUNT
03/11/22	Widescope Internet Limited	Professional Fees and Consultancy Services	£720.00
03/11/22	Blyth Foodbank	Councillors' Small Schemes Allowance	£400.00
03/11/22	Blyth Golf Club	Councillors' Small Schemes Allowance	£500.00
03/11/22	Northumberland County Council	Non-Domestic Rates	£1,460.00
03/11/22	Highlights Public Relations	Publicity including Newsletter	£295.00
03/11/22	Reay Security Limited	Rent	£2,945.83
03/11/22	Reay Security Limited	Service Charges	£885.60
03/11/22	Wave	Newsham Side Club -Allotment Water Charges	£538.61
03/11/22	Northumberland County Council	Employee Costs	£15,949.92
03/11/22	NEST	Employer's Pension Contributions	£1,161.60
07/11/22	Northumberland County Council	Autumn/Fireworks event	£840.00
07/11/22	Jigsaw Event Management	Autumn/Fireworks event	£750.00
07/11/22	M A Joinery	Installation of seats and bins	£640.00
16/11/22	Sustainable Community Enterprises North East	Community Support Grants	£10,000.00
16/11/22	Community Food and Friendship Blyth	Community Support Grants	£4,800.00
16/11/22	Isabella Community Association Ltd	Community Support Grants	£10,000.00
16/11/22	Blyth Foodbank	Community Support Grants	£10,000.00
16/11/22	St Cuthberts Church PCC	Community Support Grants	£1,000.00
16/11/22	FSNE Medical Limited	Autumn/Fireworks event	£900.00
16/11/22	Mint Management Entertainment Events	Autumn/Fireworks event	£750.00
16/11/22	FEP Hexham Ltd	Festive Lighting	£590.00
16/11/22	W L Straughan & Son Ltd	Allotments - Ongoing Repairs/Maintenance	£319.00
16/11/22	Northumberland County Council	NCC & BTC Partnership - projects & maintenance	£428.00
18/11/22	Printerland	Printing & Stationery	£383.00
21/11/22	Reaction Fireworks	Autumn/Fireworks event	£10,000.00
21/11/22	Newsham Primary School (Northumberland Cour	Councillors' Small Schemes Allowance	£600.00
21/11/22	Art of Stone	War Memorials	£662.93
21/11/22	Art of Stone	War Memorials	£662.93
21/11/22	Art of Stone	War Memorials	£807.77
21/11/22	Art of Stone	War Memorials	£684.75
21/11/22	Alrose Productions Limited	Opera in the Park (Jubilee Event)/Coronation 2023	£2,450.00
21/11/22	Marmax Recyled Products	County Councillors' MLIS Projects	£3,019.00
22/11/22	O2	Telecomms	£989.46
21/11/22	Sunbelt Rentals	Autumn/Fireworks event	£4,950.00
21/11/22	Sunbelt Rentals	Autumn/Fireworks event	£900.00
21/11/22	Steve Brock Photography	Blyth Live Music Festival	£350.00
21/11/22	Steve Brock Photography	Autumn/Fireworks event	£300.00
21/11/22	Northumberland County Council	County Councillors' MLIS Projects	£2,245.00
24/11/22	Blyth Bespoke Fabrication	Councillors' Small Schemes Allowance	£500.00
25/11/22	Richardsons Amusements	Summer Beach Events	£400.00
25/11/22	Stuk Sound	Remembrance Day	£650.00
25/11/22	Bread & Butter Theatre Co	Christmas Festival - Entertainment	£650.00
25/11/22	Mint Management Entertainment Events	Christmas Festival - Entertainment	£1,000.00
25/11/22	Widescope Internet Limited	Professional Fees and Consultancy Services	£480.00
25/11/22	Steve Brock Photography	Christmas Festival - Entertainment	£350.00
25/11/22	Safe Night Security Ltd	Autumn/Fireworks event	£956.00
25/11/22	Safe Night Security Ltd	Christmas Festival - Entertainment	£280.00
30/11/22	William H Clark and Son	Blyth Live Music Festival	£450.00
30/11/22	Sunbelt Rentals	Blyth Live Music Festival	£625.00
30/11/22	FSNE Medical Limited	Christmas Festival - Entertainment	£299.50
30/11/22	Julie Summers Events	Events Team	£900.00
30/11/22	Widescope Internet Limited	Publicity including Newsletter	£4,780.00
30/11/22	Arthur J Gallagher Insurance	Insurances	£7,114.59
30/11/22	Northumberland County Council	NCC & BTC Partnership - workforce	£15,987.00
30/11/22	New Delaval & Newsham Residents' Association	Councillors' Small Schemes Allowance	£1,609.20
01/12/22	Jigsaw Event Management	Events Team	£1,849.00
02/12/22	Northumberland County Council	Non-Domestic Rates	£1,460.00
02/12/22	Highlights Public Relations	Publicity including Newsletter	£295.00
02/12/22	Reay Security Limited	Rent	£2,945.83
02/12/22	Reay Security Limited	Service Charges	£885.60
07/12/22	Jigsaw Event Management	Autumn/Fireworks event	£1,500.00
07/12/22	Jigsaw Event Management	Christmas Festival - Entertainment	£650.00
07/12/22	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Back-up Service	£394.00
07/12/22	New Delaval Primary School	Councillors' Small Schemes Allowance	£300.00
07/12/22	Cly Warren Taylor, Mayor	Mayoral Expenses	£775.00
07/12/22	Alrose Productions Limited	Autumn/Fireworks event	£1,920.00
07/12/22	Alrose Productions Limited	Christmas Festival - Entertainment	£3,915.00
07/12/22	Elveden Estate and Farms	Festive Lighting	£1,487.50
07/12/22	Northumberland County Council	Employee costs	£15,313.91
07/12/22	NEST	Employer's Pension Contributions	£815.48
07/12/22	Northumbria in Bloom	Northumbria and Blyth in Bloom	£300.00
12/12/22	Northumberland County Council	Environmental Enforcement Officer	£10,790.47
12/12/22	Doodle Bugs Ceramics & Crafts	Christmas Festival - Entertainment	£600.00
14/12/22	Peter J Kelly	Christmas Festival - Entertainment	£1,350.00
14/12/22	O2	CCTV - Play Areas	£439.76
14/12/22	O2	CCTV - Play Areas	£549.70
17/12/22	M A Joinery	Installation of seats and bins	£455.40
19/12/22	Julie Summers Events	Events Team	£1,130.06
19/12/22	Kompan Scotland Ltd	NCC & BTC Partnership - projects & maintenance	£1,688.96

DATE	PAYMENT TO	DETAIL	AMOUNT
19/12/22	Kompan Scotland Ltd	NCC & BTC Partnership - projects & maintenance	£417.00
21/12/22	Jo-Anne Garrick Ltd	Neighbourhood Planning	£1,800.00
22/12/22	J Smith & Sons	NCC & BTC Partnership - projects & maintenance	£550.00
22/12/22	J Smith & Sons	NCC & BTC Partnership - projects & maintenance	£300.00
22/12/22	J Smith & Sons	NCC & BTC Partnership - projects & maintenance	£500.00
03/01/23	Northumberland County Council	Non-Domestic Rates	£1,460.00
03/01/23	Highlights Public Relations	Publicity including Newsletter	£295.00
03/01/23	Reay Security Limited	Rent	£2,945.83
03/01/23	Reay Security Limited	Service Charges	£885.60
03/01/23	Northumberland County Council	NCC & BTC Partnership - projects & maintenance	£428.00
04/01/23	Widescope Internet Limited	Professional Fees and Consultancy Services	£600.00
04/01/23	Roam	Publicity including Newsletter	£2,000.00
04/01/23	HEYN	NCC & BTC Partnership - projects & maintenance	£612.15
04/01/23	Broxap Limited	Litter Bins	£2,925.00
04/01/23	Arriva	Autumn/Fireworks event	£800.00
05/01/23	Northumberland County Council	Employee Costs	£23,954.51
05/01/23	NEST	Employer's Pension Contributions	£1,483.10
16/01/23	Jigsaw Event Management	Events Team	£1,840.00
18/01/23	Blyth Bespoke Fabrications	County Councillors' MLIS Projects	£1,070.00
18/01/23	Blyth Bespoke Fabrications	County Councillors' MLIS Projects	£1,015.00
18/01/23	Mike Slaughter	Audit - Internal	£727.70
18/01/23	P A Kemp	Professional Fees and Consultancy Services	£548.85
18/01/23	W L Straughan & Son Ltd	Allotments - Ongoing Repairs/Maintenance	£639.00
18/01/23	O2	CCTV - Play Areas	£439.76
18/01/23	O2	CCTV - Play Areas	£549.70
18/01/23	Wave	Bolam Avenue - Allotment Water Charges	£852.15
20/01/23	AIG Life Limited	Employee Life Insurance	£581.71
30/01/23	Northumberland County Council	Play Areas Renewal	£1,950.00
30/01/23	M A Joinery	Installation of seats and bins	£307.00
30/01/23	Blyth Bespoke Fabrication	County Councillors' MLIS Projects	£1,070.00
30/01/23	Julie Summers Events	Events Team	£900.00
01/02/23	Jigsaw Event Management	Events Team	£2,070.00
01/02/23	Highlights Public Relations	Publicity including Newsletter	£295.00
01/02/23	Reay Security Limited	Rent	£2,945.83
01/02/23	Reay Security Limited	Service Charges	£885.60
01/02/23	Widescope Web Design	IT Maintenance Contract	£540.00
01/02/23	Marmax Recyled Products	Seats	£4,903.80
01/02/23	Blyth Rangers Senior Football Club	Councillors' Small Schemes Allowance	£400.00
03/02/23	M A Joinery	Installation of seats and bins	£256.15
03/02/23	Steve Brock Photography	Civic Expenses & Town Twinning	£903.00
03/02/23	Northumberland County Council	Employee Costs	£16,864.05
03/02/23	NEST	Employer's Pension Contributions	£857.19
08/02/23	Fireproof Talent Ltd	Blyth Live Music Festival	£2,500.00
08/02/23	PRs PPL Music Licence	Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	£947.88
09/02/23	South Beach Community Centre	Councillors' Small Schemes Allowance	£650.00
09/02/23	Blyth Rugby Club	Councillors' Small Schemes Allowance	£500.00
09/02/23	Blyth Stroke Support Group	Community Support Grants	£1,000.00
09/02/23	Fireproof Talent Ltd	Blyth Live Music Festival	£2,000.00
13/02/23	Blyth Running Club	Community Support Grants	£700.00
13/02/23	PAD Ltd (Silx Teen Bar)	Community Support Grants	£5,000.00
13/02/23	Loud Arts CIC	Community Support Grants	£5,000.00
13/02/23	The Phoenix Theatre	Community Support Grants	£5,000.00
13/02/23	Empire School of Boxing	Community Support Grants	£5,730.00
15/02/23	SCENE- Sustainable Community Enterprises	Community Support Grants	£10,000.00
15/02/23	O2	CCTV - Play Areas	£439.76
15/02/23	O2	CCTV - Play Areas	£549.70
17/02/23	Wave	Bolam Avenue - Allotment Water Charges	£906.63
21/02/23	Julie Summers Events	Events Team	£800.00
23/02/23	Secure Living Limited (USB2U)	Gifts and corporate items	£448.50
23/02/23	Blyth Bespoke Fabrication	Installation of seats and bins	£500.00
28/02/23	M A Joinery	Installation of seats and bins	£545.00
01/03/23	Northumberland County Council	NCC & BTC Partnership - projects & maintenance	£662.00
01/03/23	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Back-up Service	£640.00
02/03/23	Jigsaw Event Management	Events Team	£1,840.00
03/03/23	Highlights Public Relations	Publicity including Newsletter	£295.00
03/03/23	Reay Security Limited	Rent	£2,945.83
03/03/23	Reay Security Limited	Service Charges	£885.60
03/03/23	Reay Security Limited	Service Charges	£1,074.07
03/03/23	M A Joinery	Installation of seats and bins	£436.30
03/03/23	W L Straughan & Son Ltd	Allotments - Ongoing Repairs/Maintenance	£650.00
08/03/23	WEL Medical	Defibrillators	£669.00
08/03/23	Northumberland County Council	Councillors' Small Schemes Allowance	£730.00
09/03/23	Blyth Bespoke Fabrication	Councillors' Small Schemes Allowance	£2,000.00

DATE	PAYMENT TO	DETAIL	AMOUNT
10/03/23	NEST	Employer's Pension Contributions	£857.19
10/03/23	Northumberland County Council	Employee Costs	£16,877.83
10/03/23	Toner Giant	Printing & Stationery	£488.67
13/03/23	Mini-Marquee Hire	Opera in the Park (Jubilee Event)/Coronation 2023	£510.00
13/03/23	Northumberland County Council	NCC & BTC Partnership - workforce	£145,105.00
13/03/23	Northumberland County Council	Festive Lighting	£27,656.00
15/03/23	O2	CCTV - Play Areas	£439.76
15/03/23	O2	CCTV - Play Areas	£549.70
17/03/23	Widescope Web Design	Event strategy/delivery advertisement etc	£253.98
17/03/23	Northumberland County Council	County Councillors' MLIS Projects	£2,245.00
17/03/23	Mojo Community Events CIC	Councillors' Small Schemes Allowance	£600.00
17/03/23	M A Joinery	Installation of seats and bins	£635.00
20/03/23	Loud Arts CIC	Councillors' Small Schemes Allowance	£500.00
20/03/23	Blossoming Communities	Councillors' Small Schemes Allowance	£600.00
20/03/23	Blyth Battery Volunteers	Councillors' Small Schemes Allowance	£1,200.00
20/03/23	Northumberland County Council	Councillors' Small Schemes Allowance	£500.00
20/03/23	Printed4You	Event strategy/delivery advertisement etc	£280.00
22/03/23	Northumberland County Council	Professional Fees and Consultancy Services	£543.46
22/02/23	Animal Antics	Easter Event	£350.00
22/03/23	Blyth Battery Volunteers	Community Support Grants	£6,500.00
27/03/23	Roche Audio Visual	IT Equipment	£917.95
27/03/23	Julie Summers Events	Events Team	£908.55
27/03/23	D & M Fencing	NCC & BTC Partnership - projects & maintenance	£275.00
29/03/23	Bagnalls Painting & Decorating	Bus Shelters (new)	£10,080.00
29/03/23	Jo-anne Garrick Ltd	Neighbourhood Planning	£2,300.00
31/03/23	Jigsaw Event Management	Events Team	£2,990.00
31/03/23	Elswick All Arms Association	Community Support Grants	£500.00
31/03/23	Cowpen Quay Community Association	Community Support Grants	£300.00
31/03/23	Residents of Stanley and Percy street	Community Support Grants	£300.00
31/03/23	Northumberland County Council	Councillors' Small Schemes Allowance	£700.00
31/03/23	NEST	Employer's Pension Contributions	£857.19