

Payments over £250

Blyth Town Council

For the period 1 April 2026 to 31 July 2026

Debit between 250 and any

DATE	CONTACT	DESCRIPTION	DEBIT	CREDIT
1 Apr 2026	Outlier Events	Outlier Events - Easter Silent Disco	650.00	-
1 Apr 2026	Fun Little Foodies	Fun Little Foodies - Fun Little Foodies provision - Easter	550.00	-
1 Apr 2026	Hancocks	Hancocks - Easter Eggs	956.55	-
1 Apr 2026	Bubbles and Squeak (Dee Conway)	Bubbles and Squeak (Dee Conway) - Remainder of booking balance	392.00	-
1 Apr 2026	Widescope Web Design	Widescope Web Design - Microsoft Office 365 apps for business subscriptions (Annual renewal)	1,373.57	-
1 Apr 2026	Rialtus	Rialtus - Annual subscription	330.00	-
1 Apr 2026	JM Songs	JM Songs - Deposit for Bay City Rollers	3,000.00	-
1 Apr 2026	Industry Live	Industry Live - First payment for act D:REAM for Blyth Live - error on first payment due to invoice error. Money sent in two payments. See attached files. Bill 1 - 2250 No vat Bill 2 - 1050 inc 550 VAT	2,750.00	-
1 Apr 2026	Highlights PR	Highlights PR - Monthly retainer fee	350.00	-
1 Apr 2026	Michael Lavery - Groovetrain	Michael Lavery - Groovetrain - Performance Fee Blyth Live	1,500.00	-
1 Apr 2026	Blyth Tall Ship 1138239	Blyth Tall Ship 1138239 - Harbour Day activity support	585.00	-
1 Apr 2026	NALC (Northumberland)	NALC (Northumberland) - NALC Subscription	5,721.05	-
2 Apr 2026	Collingwood Marquees	Collingwood Marquees - Marquee Hire	886.20	-
4 Apr 2026	Doodle Bugs	Doodle Bugs - Face painting x 2	360.00	-
6 Apr 2026	Phoenix Security	Phoenix Security - Easter event stewards	343.80	-
6 Apr 2026	Brightstar	Brightstar - Easter PA system	275.00	-
14 Apr 2026	O2	O2 - CCTV sims	317.56	-
15 Apr 2026	Aquaid	Aquaid - Service of water cooler	302.40	-
15 Apr 2026	Northumberland County Council	Northumberland County Council - Monthly non domestic rates bill	1,547.00	-
15 Apr 2026	Reay Security	Reay Security - Service Charge - April	2,323.43	-
15 Apr 2026	Reay Security	Reay Security - Rent - April	2,945.83	-
15 Apr 2026	Blyth RNLI	Blyth RNLI - Support towards activity at Harbour Day	500.00	-
15 Apr 2026	Northumberland County Council	Northumberland County Council - Vehicle Hire	499.00	-
16 Apr 2026	Onecom	Onecom - Phone and Broadband	497.86	-
17 Apr 2026	Kompan	Kompan - Replacement Cradle Seat	378.00	-
20 Apr 2026	MA Joinery	MA Joinery - Install 600 x 600 mm pad at Portland Wynd Remove bin at ridley park install new bin at ridley park install new bin at Portland Wynd	288.00	-
20 Apr 2026	Steve Brock Photography	Steve Brock Photography - Easter Photography	300.00	-
20 Apr 2026	LV50	LV50 - Donation towards the supply of the LV50 children's books	300.00	-
21 Apr 2026	Northumberland County Council	Northumberland County Council - LGPS v2 Employer Contributions	3,576.70	-
21 Apr 2026	Northumberland County Council	Northumberland County Council - National Insurance	3,225.32	-

21 Apr 2026	Northumberland County Council	Northumberland County Council - Staff Salaries	24,816.23	-
22 Apr 2026	GMS	GMS - Burns Avenue- 2 cubic metres play grade woodchip	330.00	-
23 Apr 2026	Bubbles and Squeak (Dee Conway)	Bubbles and Squeak (Dee Conway) - Bubble workshop	392.00	-
23 Apr 2026	Brightstar	Brightstar - Easter PA	275.00	-
23 Apr 2026	Northumberland County Council	Northumberland County Council - TTRO	1,625.00	-
24 Apr 2026	WEL Medical	WEL Medical - Batteries for Defibs x 2	490.00	-
24 Apr 2026	Pallas Family Flyers	Pallas Family Flyers - Kite activity x 200	600.00	-
27 Apr 2026	MA Joinery	MA Joinery - Invoice to reinstall stand pipe at bolam allotments with new feed to cabin	310.00	-
27 Apr 2026	Commissioners Quay Inn	Commissioners Quay Inn - Balance of payment for rooms at Blyth live	450.00	-
28 Apr 2026	Mike Slaughter	Mike Slaughter - Internal audut	560.10	-
28 Apr 2026	Deliverloo4u	Deliverloo4u - Toilet Hire for Quayside	1,050.00	-
29 Apr 2026	Broxap	Broxap - New bins for the Quayside area through Cllr Rolls MLIs project	5,595.00	-
30 Apr 2026	MA Joinery	MA Joinery - Install of Quayside bins	862.50	-
30 Apr 2026	GMS	GMS - Bowes Street Repair a gap using ply in the play equipment	1,600.00	-
1 May 2026	Industry Live	Industry Live - Remaining balance for DReam	2,750.00	-
2 May 2026	The Bread and Butter Theatre	The Bread and Butter Theatre - Street Theatre	750.00	-
2 May 2026	Carnival Rides	Carnival Rides - Hire of rides for Harbour day	2,845.00	-
3 May 2026	Total Traffic Management	Total Traffic Management - Quayside road closure	395.00	-
4 May 2026	Phoenix Security	Phoenix Security - Stewards for Quayside	897.70	-
5 May 2026	Highlights PR	Highlights PR - Monthly retainer fee	350.00	-
5 May 2026	UBEAT (Dan Charles)	UBEAT (Dan Charles) - Host fee	350.00	-
6 May 2026	Northumberland County Council	Northumberland County Council - Van hire	499.00	-
6 May 2026	Wave	Wave - Water Charges	385.75	-
7 May 2026	Alrose	Alrose - Stage hire and PA	1,070.00	-
13 May 2026	Reay Security	Reay Security - Rent- May	2,945.83	-
13 May 2026	Reay Security	Reay Security - Service Charge - May	2,323.43	-
14 May 2026	O2	O2 - Sim cards	317.56	-
15 May 2026	Energy Campus	Energy Campus - Room Hire	746.25	-
15 May 2026	Onecom	Onecom - Phone and Broadband	497.86	-
15 May 2026	Widescope Web Design	Widescope Web Design - Email system and ethernet switch	2,284.12	-
15 May 2026	Northumberland County Council	Northumberland County Council - Monthly non domestic rates bill	1,547.00	-
20 May 2026	GMS	GMS - Mulberry Park - Supply and replace approx. 12m of dressed timber fencing with round topped boards. Fix the 2 rails on the section that has been snapped	940.00	-
20 May 2026	GMS	GMS - Chase Farm - Repair 1m² of Black Soft Safety Surface, 3 small repairs under swings, seal gap between red and black soft pour.	290.00	-
21 May 2026	Collingwood Marquees	Collingwood Marquees - Marquee Hire	2,675.40	-
21 May 2026	JM Songs	JM Songs - Balance for Bay City Rollers	3,000.00	-
21 May 2026	Blyth Small Holdings	Blyth Small Holdings - 150 bags of compost	675.00	-
22 May 2026	Northumberland County Council	Northumberland County Council - Carnival TTRo	416.67	-

26 May 2026	Northumberland County Council	Northumberland County Council - Salaries	25,144.84	-
26 May 2026	Northumberland County Council	Northumberland County Council - NI	3,274.62	-
26 May 2026	Northumberland County Council	Northumberland County Council - LGPS	3,624.01	-
27 May 2026	W L Straughan	W L Straughan - Wildflowers	600.00	-
27 May 2026	Widescope Web Design	Widescope Web Design - Laptop HP for Hannah Gregory	849.73	-
27 May 2026	W L Straughan	W L Straughan - Wildflowers - Albion Way	1,669.00	-
28 May 2026	GMS	GMS - Extra 5.4m of fencing repairs	420.00	-
28 May 2026	Jupiter Play and Leisure	Jupiter Play and Leisure - Spiral Spring (Strong)	575.00	-
1 Jun 2026	Highlights PR	Highlights PR - Monthly retainer fee	350.00	-
1 Jun 2026	Widescope Web Design	Widescope Web Design - 2 TB offsite additional secure backup storage space - £57 per month.	864.00	-
1 Jun 2026	Northumberland County Council	Northumberland County Council - Q2 Enforcement Officer	14,025.00	-
1 Jun 2026	Northumberland County Council	Northumberland County Council - Q1 Enforcement Officer	14,025.00	-
2 Jun 2026	Steve Brock Photography	Steve Brock Photography - Harbour Day Photos	541.67	-
3 Jun 2026	FSNE	FSNE - First aid provision	1,215.00	-
4 Jun 2026	Market Pavilion	Market Pavilion - Room hire and refreshments, Annual Town Meeting	540.00	-
4 Jun 2026	Widescope Web Design	Widescope Web Design - Newsletter and production	6,012.50	-
5 Jun 2026	Northumberland County Council	Northumberland County Council - Vehicle charge May	499.00	-
9 Jun 2026	Newsham and New Delaval Youth Forum	Newsham and New Delaval Youth Forum - upgrading resources for young people	3,000.00	-
9 Jun 2026	Magic Memories Friendship Group	Magic Memories Friendship Group - Printing of a dementia guide	1,000.00	-
9 Jun 2026	Blossoming Communities CIC	Blossoming Communities CIC - Costs towards the group's wellbeing workshops and art projects.	5,000.00	-
9 Jun 2026	Blyth Food Bank	Blyth Food Bank - Towards provision of support.	5,000.00	-
9 Jun 2026	Might Minds CIC	Might Minds CIC - Improving visibility of service	4,819.00	-
9 Jun 2026	Blyth Valley Samba	Blyth Valley Samba - Costs towards new drums and trailer	5,000.00	-
9 Jun 2026	Blyth sports and social club	Blyth sports and social club - Secure seating area	3,630.00	-
10 Jun 2026	Northumberland County Council	Northumberland County Council - SALARIES	24,615.11	-
10 Jun 2026	Northumberland County Council	Northumberland County Council - NI	3,193.73	-
10 Jun 2026	Northumberland County Council	Northumberland County Council - LGPS	3,546.36	-
11 Jun 2026	Jo-Anne Garrick	Jo-Anne Garrick - Professional fee in respect of: • Provision of 6 hours of neighbourhood planning support	440.00	-
14 Jun 2026	O2	O2 - Sim cards	325.86	-
15 Jun 2026	Northumberland County Council	Northumberland County Council - Monthly non domestic rates bill	1,547.00	-
15 Jun 2026	Pluck Music Agency	Pluck Music Agency - She The Show	750.00	-
16 Jun 2026	Onecom	Onecom - Phone and Broadband	497.86	-
17 Jun 2026	Deliverloo4u	Deliverloo4u - Portaloo hire	2,300.00	-
17 Jun 2026	Reay Security	Reay Security - Service charge	2,323.43	-
17 Jun 2026	Reay Security	Reay Security - Rent - June	2,945.83	-
18 Jun 2026	Naomi Smyth	Naomi Smyth - Performance Fee	900.00	-

20 Jun 2026	Mint Management	Mint Management - Street Theatre	1,000.00	-
21 Jun 2026	Warden Rock	Warden Rock - Backline Hire	420.00	-
21 Jun 2026	Total Traffic Management	Total Traffic Management - Blyth Live TM	4,510.00	-
22 Jun 2026	Highlights PR	Highlights PR - Blyth Live PR	1,500.00	-
22 Jun 2026	Durham Security Group	Durham Security Group - Blyth Live, Stewards and Overnight	5,175.00	-
22 Jun 2026	Phoenix Security	Phoenix Security - Cleansing crew	1,289.25	-
22 Jun 2026	Alrose	Alrose - Blyth Live Stage and PA	9,800.00	-
22 Jun 2026	UBEAT (Dan Charles)	UBEAT (Dan Charles) - Host - Blyth Live	350.00	-
22 Jun 2026	CL Associates	CL Associates - H and S Support	3,000.00	-
24 Jun 2026	Julie Summers Events	Julie Summers Events - Crew wages Stage Manager, Artist Liaison , Events Assistant	1,200.00	-
29 Jun 2026	Roam	Roam - Delivery of Newsletter	2,800.00	-
29 Jun 2026	Northumberland Parent Carer Forum	Northumberland Parent Carer Forum - Final invoice for project delivery to date – survey design, engagement planning, materials development and partner coordination	1,950.00	-
30 Jun 2026	FSNE	FSNE - First Aid provision	2,992.00	-
30 Jun 2026	Bubbles and Squeak (Dee Conway)	Bubbles and Squeak (Dee Conway) - Balance for Carnival	336.00	-
1 Jul 2026	SLCC	SLCC - Membership Fee: Elaine Brown (10848)	532.00	-
1 Jul 2026	Highlights PR	Highlights PR - Monthly retainer fee	350.00	-
4 Jul 2026	Mint Management	Mint Management - Street Theatre	1,000.00	-
4 Jul 2026	Purple	Purple - Creative activity and craft workshop	500.00	-
5 Jul 2026	Sheer Aspect	Sheer Aspect - Photography	300.00	-
5 Jul 2026	Total Traffic Management	Total Traffic Management - TM hire	1,504.00	-
6 Jul 2026	Salto Arts	Salto Arts - Parade Bird	2,750.00	-
6 Jul 2026	UBEAT (Dan Charles)	UBEAT (Dan Charles) - Host - Blyth Carnival	350.00	-
6 Jul 2026	Leading Link	Leading Link - Final payment for delivery of Carnival 2025	1,595.00	-
6 Jul 2026	Carol Alevroyanni	Carol Alevroyanni - Carnival crew support	250.00	-
6 Jul 2026	Phoenix Security	Phoenix Security - Stewards	496.60	-
7 Jul 2026	Salto Arts	Salto Arts - Provision of Giant for Canrival	2,750.00	-
7 Jul 2026	Steve Brock Photography	Steve Brock Photography - Photographer Blyth Live	400.00	-
8 Jul 2026	Carnival Rides	Carnival Rides - Rides hire	1,889.00	-
10 Jul 2026	Northumberland County Council	Northumberland County Council - SLE Van hire	499.00	-
13 Jul 2026	Alive Network	Alive Network - Deposit for Jinglettes	340.83	-
14 Jul 2026	O2	O2 - CCTV	317.56	-
14 Jul 2026	Alrose	Alrose - Stage and PA Carnival	2,550.00	-
14 Jul 2026	Northumberland County Council	Northumberland County Council - LGPS	3,619.10	-
14 Jul 2026	Northumberland County Council	Northumberland County Council - NI	3,269.50	-
14 Jul 2026	Northumberland County Council	Northumberland County Council - SALARIES	25,132.70	-
15 Jul 2026	Northumberland County Council	Northumberland County Council - Monthly non domestic rates bill	1,547.00	-
15 Jul 2026	Playful	Playful - Playshapes Hire	2,000.00	-
17 Jul 2026	Onecom	Onecom - PHONE AND BROADBAND	497.86	-
20 Jul 2026	Reay Security	Reay Security - RENT - JULY	2,945.83	-
20 Jul 2026	Reay Security	Reay Security - SERVICE CHARGE - JULY	2,323.43	-

20 Jul 2026	MICHAEL HENDERSON	MICHAEL HENDERSON - NERD FEST 18-20 AUGUST	400.00	-
21 Jul 2026	Bubbles and Squeak (Dee Conway)	Bubbles and Squeak (Dee Conway) - BUBBLES WORKSHOP	490.00	-
22 Jul 2026	Tom Newsteads	Tom Newsteads - Restoration of Spartan & Miner Statues	510.00	-
24 Jul 2026	Harriet Rose	Harriet Rose - Performance Fee	600.00	-
30 Jul 2026	Northumberland County Council	Northumberland County Council - Vehicle hire	499.00	-
Total			348,525.88	-
Total			348,525.88	-