

# Payments over £250.00

## Blyth Town Council

For the period 1 April 2025 to 30 June 2025

INVOICE DATE	ACCOUNT	CONTACT	DESCRIPTION	NET
1 Apr 2025	Subscriptions and Memberships	NALC ( Northumberland)	Annual Membership	5,556.26
1 Apr 2025	Environmental Enforcement Officer	Northumberland County Council	April - June 2025 Enforcement Officer	13,126.60
1 Apr 2025	Software Licence Fees, Email and Website Hosting, Backup Service	Widescope Web Design	Renewal of 365 apps, Domain name Blyth Councillor	1,432.13
1 Apr 2025	Software Licence Fees, Email and Website Hosting, Backup Service	Rialtus	Allotment Software	319.00
5 Apr 2025	Quayside Festival	Total Traffic Management	Traffic Management	1,980.00
9 Apr 2025	Travel / Subsistence	Northumberland County Council	Electric vehicle	499.00
10 Apr 2025	Isabella skatepark	GMS	Water turf - Skatepark	600.00
10 Apr 2025	Quayside Festival	Laverock Farm	Flowers for Quayside Event	334.54
14 Apr 2025	Installation seats/bins	MA Joinery	Install 8 Bins	432.00
14 Apr 2025	Easter Event	Collingwood Marquees	Marquee Hire Easter	846.20
14 Apr 2025	CCTV - Play Areas, Market Place and Deployable	O2	CCTV Sims	997.38
15 Apr 2025	Telecomms	Onecom	Phone and Broadband	559.24
16 Apr 2025	Isabella skatepark	Northumberland County Council	Supply and install sign at car park	208.80
19 Apr 2025	Easter Event	Doodle Bugs	Face painting Easter x 2	360.00
21 Apr 2025	Easter Event	Brightstar	PA Easter Event	250.00
22 Apr 2025	Blyth Town Carnival	Covered Events	Marquee Hire - Carnival	3,130.00
23 Apr 2025	Rent	Reay Security	Rent - March	2,945.83
23 Apr 2025	Service Charges	Reay Security	Service charges - March	2,210.72
23 Apr 2025	LGPS ER'S	Northumberland County Council	Employer Pension	4,286.10
23 Apr 2025	Staff Salaries	Northumberland County Council	Staff Salaries	23,658.83
23 Apr 2025	National Insurance ER'S	Northumberland County Council	NI Contributions	3,051.62
24 Apr 2025	Quayside Festival	Graeme Danby	VE Day Performance Fee	3,500.00
24 Apr 2025	Quayside Festival	Stanley Travel	Fusiliers Bus	495.00
24 Apr 2025	Installation seats/bins	MA Joinery	6 Pads for Bin	840.00
24 Apr 2025	Quayside Festival	Collingwood Marquees	Marquee Hire - VE Day	3,558.00
24 Apr 2025	NCC & BTC Partnership - PROJECTS/MAINTENANCE	Blyth Bespoke Fabrication	Noticeboard - Cottingwood Green	225.00
25 Apr 2025	Quayside Festival	Alice Johnston	Performance Fee - VE Day	900.00
27 Apr 2025	Audit - Internal	Mike Slaughter	Internal Audit	510.10
29 Apr 2025	Quayside Festival	Deliveroo4u	Toilet Hire - VE Day	1,400.00
30 Apr 2025	NCC & BTC Partnership - PROJECTS/MAINTENANCE	Northumberland County Council	Section 50 Rotary Way Bus Shelter	375.00
1 May 2025	Software Licence Fees, Email and Website Hosting, Backup Service	Widescope Web Design	Email system subscription	2,141.00
1 May 2025	Contingencies - Events	Colin Long	H and S Support - Events	2,400.00
2 May 2025	Beatrice Avenue (Old and New Gardens)	Wave	Water charges	392.22
2 May 2025	Newsham Side Club	Wave	Water charges	322.63
3 May 2025	Quayside Festival	The Bread and Butter Theatre	Street Theatre VE Day	750.00
5 May 2025	Quayside Festival	FSNE	VE Day First Aid Provision	1,606.00
5 May 2025	Quayside Festival	Phoenix Security	Stewards VE Day	464.10
6 May 2025	Quayside Festival	Safe Night Security	Stewards VE Day	640.00
6 May 2025	Quayside Festival	Alrose	PA and Stage at VE Day	3,600.00

6 May 2025	Quayside Festival	Three Counties Brass	Brass Band VE Day	500.00
7 May 2025	Blyth Live Music Festival	Inn Collection	Hotel Rooms	366.67
7 May 2025	Travel / Subsistence	Northumberland County Council	Electric Vehicle Hire	499.00
12 May 2025	Quayside Festival	GMS	Replace rotten Birdsmouth	260.00
12 May 2025	Twentieth Avenue	Industry Logic	Removal of Asbestos - 20th Ave	245.00
12 May 2025	Isabella skatepark	GMS	Skatepark - Tree watering	330.00
12 May 2025	Axwell Drive Play area	GMS	Axwell PARK - remove concrete	1,375.00
14 May 2025	CCTV - Play Areas, Market Place and Deployable	O2	Sim cards	997.38
15 May 2025	Fireworks Event	Reaction fireworks	Deposit for Blyth Fireworks booking	2,000.00
16 May 2025	Blyth Town Carnival	Leading Link	Part payment of Carnival balance	4,000.00
19 May 2025	NCC & BTC Partnership - PROJECTS/MAINTENANCE	W L Straughan	Wildflower planting	2,682.50
21 May 2025	Rent	Reay Security	Rent - May	2,945.83
21 May 2025	Service Charges	Reay Security	Service charge - May	2,210.72
22 May 2025	Blyth Live Music Festival	Champions	Performance Fee Blyth Live	1,900.00
23 May 2025	Blyth Live Music Festival	Rock Artisit Management	Bay City Rollers - Remaining Balance	5,400.00
27 May 2025	Staff Salaries	Northumberland County Council	Salaries	21,599.14
27 May 2025	LGPS ER'S	Northumberland County Council	LGPS ER's	3,933.57
27 May 2025	National Insurance ER'S	Northumberland County Council	Employer NI	2,805.22
28 May 2025	Blyth Live Music Festival	Black Octopus Productions	Performance Fee Blyth Live	750.00
29 May 2025	Environmental Enforcement Officer	Northumberland County Council	Q2 enforcement Officer	13,126.60
30 May 2025	St. Johns MUGA	GMS	St Johns Muga	6,180.00
30 May 2025	Isabella Play Space	GMS	Playspace Isabella	2,210.00
1 Jun 2025	Software Licence Fees, Email and Website Hosting, Backup Service	Widescope Web Design	Office Storgae back up	864.00
1 Jun 2025	Blyth Live Music Festival	Video Wall Hire	Blyth Live Wall Hire	3,070.00
2 Jun 2025	IT Maintenance Contract	Widescope Web Design	Extra Hours - May	256.00
3 Jun 2025	Blyth Celebrates	Soul2Sand	Sand artists - Sandcastles	1,000.00
4 Jun 2025	Blyth Live Music Festival	Baldy Holly Band	Performance Fee Blyth Live	650.00
5 Jun 2025	Installation seats/bins	MA Joinery	Install 4 bin pads	560.00
5 Jun 2025	Quayside Festival	Sunderland Wall Hire	Wall hire	650.00
5 Jun 2025	NCC & BTC Partnership - PROJECTS/MAINTENANCE	Blyth Small Holdings	x 150 Compost	652.50
6 Jun 2025	Subscriptions and Memberships	SLCC	Membership	505.00
10 Jun 2025	Blyth Live Music Festival	Growing Robots	Performance Fee - Blyth Live	250.00
10 Jun 2025	Blyth Live Music Festival	Collingwood Marquees	Blyth Live Marquee	2,510.00
12 Jun 2025	Installation seats/bins	MA Joinery	Install 4 x Bins	620.00
13 Jun 2025	Blyth Live Music Festival	Deliverloo4u	Toilet Hire Blyth Live 25 Toilets 2 Urinals 2 Accessible	2,175.00
14 Jun 2025	CCTV - Play Areas, Market Place and Deployable	O2	Sim card for CCTV	997.38
17 Jun 2025	Quayside Festival	Steve Brock Photography	VE Day	400.00
17 Jun 2025	St. Johns MUGA	Northumberland County Council	Sign, St Johns Muga	270.00
17 Jun 2025	Easter Event	Steve Brock Photography	Easter	250.00
21 Jun 2025	Blyth Live Music Festival	Naomi Smyth	Performance Fee Blyth Live	900.00
21 Jun 2025	Blyth Live Music Festival	The Bread and Butter Theatre	Street Theatre Blyth Live	750.00
22 Jun 2025	Blyth Live Music Festival	Total Traffic Management	Traffic Management Blyth Live	4,210.00

23 Jun 2025	Blyth Live Music Festival	Safe Night Security	Security Blyth Live 2025	4,686.00
23 Jun 2025	Blyth Live Music Festival	Julie Summers Events	Reimbursements for Crew	875.00
23 Jun 2025	Blyth Live Music Festival	Lewis Spence	Crew - Blyth Live	345.00
23 Jun 2025	Blyth Live Music Festival	Kewen Music	Performance Fee Blyth Live	550.00
23 Jun 2025	Blyth Live Music Festival	Blyth Valley Enterprises	Face Painting blyth Live	270.00
23 Jun 2025	Blyth Live Music Festival	Warden Rock	Backline and Tech - Blyth Live	420.00
23 Jun 2025	Blyth Live Music Festival	Phoenix Security	CCTV Blyth Live	2,288.00
23 Jun 2025	Blyth Live Music Festival	Highlights PR	PR Support at Blyth Live	1,500.00
23 Jun 2025	Service Charges	Reay Security	Service Charge June	2,210.72
23 Jun 2025	Rent	Reay Security	Rent June	2,945.83
23 Jun 2025	Publicity including Newsletter	Widescope Web Design	Newsletter	7,101.78
23 Jun 2025	Blyth Live Music Festival	Phoenix Security	Stewards- Blyth Live	873.60
24 Jun 2025	Community Support Grants	Silx	Community Grant	10,000.00
24 Jun 2025	Community Support Grants	Phoenix Theatre	Community Grant	4,600.00
24 Jun 2025	Community Support Grants	Holding Hearts	Community Grant	3,450.00
24 Jun 2025	Community Support Grants	Marine Medical	Community Grant	1,700.25
24 Jun 2025	Community Support Grants	Boxing Well	Community Grant	1,442.50
25 Jun 2025	Community Support Grants	Blyth Rugby and Cricket Club	Community Grant	5,000.00
25 Jun 2025	Community Support Grants	Blyth Tall Ship	Community Grant	8,361.60
25 Jun 2025	Community Support Grants	CVA Blyth Valley	Community Grant	5,000.00
25 Jun 2025	Community Support Grants	Blossoming Communities	Community Grant	5,000.00
25 Jun 2025	Community Support Grants	Blyth Resource Centre ( BRIC)	Community Grant	5,000.00
25 Jun 2025	Blyth Live Music Festival	Alrose	Pa and Stage	9,960.00
25 Jun 2025	Recruitment Costs	SLCC	Job advert PO and DSO	224.00
26 Jun 2025	NCC & BTC Partnership - PROJECTS/MAINTENANCE	Blyth Bespoke Fabrication	Bus shelter repairs	872.00
27 Jun 2025	Blyth Celebrates	Northumberland County Council	1st Installment - Blyth Celebrates	11,500.00
27 Jun 2025	Travel / Subsistence	Northumberland County Council	Planning application for Skatepark variations of conditions	363.83
28 Jun 2025	Installation seats/bins	MA Joinery	Installation of Bins	298.00
30 Jun 2025	Blyth Live Music Festival	Steve Brock Photography	Blyth Live Photos	650.00
30 Jun 2025	Blyth Live Music Festival	UBEAT ( Dan Charles)	Compere, Blyth Live	350.00
30 Jun 2025	Blyth Live Music Festival	NE Street Band ( G Richardson)	Performance Fee Blyth Live	500.00
<b>Total</b>				<b>287,097.92</b>