

## **BLYTH TOWN COUNCIL**

## PAYMENTS MADE EXCEEDING £250 1 April 2024 - 31 March 2025

	PAYMENT TO	DETAIL	AMOUNT
01/04/24	Northumberland County Council	Payroll	£15,867.66
		Software Licence Fees, Email & Website Hosting,	
	Widescope Web Design	Back-up Service	1307.26
01/04/24		Office Running Costs	272.40
	Northumberland County Council	Environmental Enforcement Officer	0.00
	Bread and Butter Theatre Company	Easter Event	660.00
01/04/24		Subscriptions and Memberships	5281.36
01/04/24	Northumberland County Council	Non-Domestic Rates	1685.25
	REAY Security	Rent	2945.83
	REAY Security	Service Charges	1959.67
01/04/24		Bolam Avenue - Allotment Water Charges	309.85
	New Deleval Knights Bowling	Community Grants	700.00
	Shred The North (Tematec)	Play Areas Renewal	840.00
	Northumberland County Council	Leasing Charges	499.00
	Animal Antics	Easter Event	400.00
	Peter Kemp	Professional Fees and Consultancy Services	601.35
	Mike Slaughter	Professional Fees and Consultancy Services	336.70
02/05/24	02	Telecomms	962.82
04/05/24		Employee Life Insurance	275 40
04/05/24	Widescope Internet Limited	Professional Fees and Consultancy Services	375.49 480.00
	Peter Kemp	Professional Fees and Consultancy Services	£1,027.65
25/04/24		Pension Contributions	£1,027.65 £1,998.66
	Northumberland County Council	Payroll	£18,649.27
23/04/24	Northaniberiana County Council		210,049.27
25/04/24	Mutts Butts	NCC & BTC Partnership - projects & maintenance	£689.00
	Onecom ( Russell)	Telecomms	£371.47
25/04/24		Bolam Avenue - Allotment Water Charges	£543.91
	Northumberland County Council	Non-Domestic Rates	£1,684.00
	Highlights Public Relations	Publicity including Newsletter	£325.00
	Reay Security Limited	Rent	£2,945.83
	Reay Security Limited	Service Charges	£1,959.67
	Julie Summers Events	Events Team	£1,449.00
		Software Licence Fees, Email & Website Hosting,	
01/05/24	Widescope Web Design	Back-up Service	£1,836.00
01/05/24	Widescope Web Design	IT/Communications Equipment	£758.00
	Strada Music Agents	Blyth Live Music Festival	£750.00
02/05/24	Northumberland County Council	Blyth Live Music Festival	£500.00
02/05/24	Northumberland County Council	D Day Event	£500.00
02/05/24		Newsham Side Club - Allotment Water Charges	£412.59
	Hightlights Pr	Professional Fees and Consultancy Services	£295.00
03/05/24		Subscriptions and Memberships	£475.00
	Bootleg Eagles	Blyth Live Music Festival	£1,300.00
	Toner Gaint	Printing & Stationery	£575.67
08/05/24	MA Joinery	Installation of seats and bins	£735.00
15/05/24	Shred The North (Tematec)	Play Areas Renewal	£1,050.00
	Champions UK PLC	Blyth Live Music Festival	£1,625.00
15/05/24		Telecomms Investment Account	£962.82
15/05/24	Onecom ( Russell)	Telecomms	£500,000.00 £654.96
23/05/24	Loud Art CIC	Community Grants	£500.00
25/05/24			£300.00
23/05/24	Blyth Small Holdings and Allotment Association	NCC & BTC Partnership - projects & maintenance	£326.25
	Mr R J Laidlaw	Blyth Live Music Festival	£5,000.00
	Mr R J Laidlaw	Blyth Live Music Festival	£1,800.00
	Graeme Danby	D Day Event	£4,000.00
	MA Joinery	Installation of seats and bins	£272.90
	Northumberland County Council	Leasing charges	£499.00
23/05/24	Northumberland County Council	Payroll	£20,457.24
30/05/24	Alice Johnson	D Day Event	£500.00
30/05/24	Collingwod marquees	D Day Event	£3,674.00
	Collingwod marquees	Blyth Live Music Festival	£2,058.00
	Cllr Aileen Barrass	Mayoral Expenses	£775.00
	Julie Summers Events	Events Team	£2,070.00
30/05/24		Pension Contributions	£2,225.68
		Professional Fees and Consultancy Services	£544.70
06/06/24	Peter Kemp	Froiessional rees and consultancy Services	£344.70

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DATE	PAYMENT TO	DETAIL	AMOUNT
0.000 /0.0		Software Licence Fees, Email & Website Hosting,	6244.07
06/06/24	Widescope Web Design	Back-up Service	£311.87
		Software Licence Fees, Email & Website Hosting,	
	Widescope Web Design	Back-up Service	£864.00
	Safe night Security	D Day Event	£1,008.00
	Three Counties Brass Band	D Day Event	£500.00
	Bread and Butter Theatre Company	D Day Event	£760.00
06/06/24	Bubble Play - Paul Dewhurst	D Day Event	£400.00
	FSNE Medical	D Day Event	£1,799.00
	Nixons Toilet Hire	D Day Event	£2,194.20
	Nixons Toilet Hire	Blyth Live Music Festival	£3,297.00
	Phoenix FMS	D Day Event	£379.52
		Non-Domestic Rates	
	Northumberland County Council		£1,684.00
	Highlights Public Relations	Publicity including Newsletter	£325.00
	Reay Security Limited	Rent	£2,945.83
	Reay Security Limited	Service Charges	£1,959.67
06/06/24	Northumberland County Council	Leasing Charges	£499.00
06/06/24	Tanya Batteries	NCC & BTC Partnership - projects & maintenance	£340.60
	Strada Music Agents	Blyth Live Music Festival	£1,500.00
	Michael Burkinshaw	D Day Event	£300.00
	Baker Street Belles - grace Courtney	D Day Event	£750.00
	Video wall Hire	Blyth Live Music Festival	£3,070.00
11/06/24	Widescope Web Design	Publicity including Newsletter	£5,330.00
13/06/24	Bede Academy (Emanual Schools)	Civic Expenses & Town Twinning	£2,714.70
	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£270.00
	FSNE Medical	Blyth Live Music Festival	£2,680.00
	North East Pro Audio	Blyth Live Music Festival	£490.00
	Phoenix FMS	Blyth Live Music Festival	£594.00
	Sunbelt Rentals	D Day Event	£345.00
	Community& Voluntary Action Blyth Valley	Community Grants	£10,000.00
		Community Grants	
	Newsham and New Deleval Youth Forum		£10,000.00
	Blyth Spartans FC	Community Grants	£5,000.00
	Briardale House Youth and Community	Community Grants	£5,000.00
	Blyth Tall ships	Community Grants	£10,000.00
17/06/24	Blyth Resource and Initiative Centre	Community Grants	£5,000.00
17/06/24	Escape Family Support	Community Grants	£5,000.00
	Northumberland Pride LTD	Community Grants	£1,250.00
	Holding Hearts Theraputic Services	Community Grants	£3,450.00
	Blyth Royal British Legion	Community Grants	£400.00
	Isabella Community Association		
		Community Grants	£4,875.00
1//06/24	Cowpen Quay Community Association	Community Grants	£5,000.00
	Silx - Teen Bar	Community Grants	£5,000.00
	Kewen and the Crosswalks	Blyth Live Music Festival	£550.00
18/06/24	Sunbelt Rentals	D Day Event	£1,050.00
18/06/24	Sunbelt Rentals	D Day Event	£565.00
	Safe night Security	Blyth Live Music Festival	£4,116.00
	Phoenix FMS	Blyth Live Music Festival	£2,200.00
	Alrose Productions	Blyth Live Music Festival	£3,500.00
	Kenny Dick	Blyth Live Music Festival	£300.00
	Onecom ( Russell)	Telecomms	£379.81
	Northumberland County Council	Payroll	£26,800.09
20/06/24		Pension Contributions	£2,268.56
	Dave Cross Midnight Electronics	Blyth Live Music Festival	£485.00
	Covered Events	Blyth Carnival	£3,130.00
	Widescope Web Design	IT Maintenance Contract	£719.06
	Toner Giant	Printing & Stationery	£555.19
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27/06/24	Blyth Small Holdings and Allotment Association	NCC & BTC Partnership - projects & maintenance	£652.50
	CL assocaitaes	Event Contingencies	£3,600.00
	Shred The North (Tematec)	Play Areas Renewal	
27/00/24		riay Aleas Nellewal	£1,260.00
27/06/2	Anderst Utilitae	Allotmonto Diseased Maintenance D	C22 202 2-
	Ardent Utilites	Allotments - Planned Maintenance Programme	£33,000.00
27/06/24	Sunbelt Rentals	Blyth Live Music Festival	£4,480.00
		Blyth Live Music Festival	£1,500.00
27/06/24	Highlights Public Relations		£3,208.50
27/06/24	Highlights Public Relations Julie Summers Events	Events Team	25,200.50
27/06/24 27/06/24		Events Team Blyth Live Music Festival	
27/06/24 27/06/24 27/06/24	Julie Summers Events Julie Summers Events		£550.00
27/06/24 27/06/24 27/06/24 28/06/24	Julie Summers Events Julie Summers Events O2	Blyth Live Music Festival Telecomms	£550.00 £962.82
27/06/24 27/06/24 27/06/24 28/06/24 01/07/24	Julie Summers Events Julie Summers Events O2 Northumberland County Council	Blyth Live Music Festival Telecomms Non-Domestic Rates	£550.00 £962.82 £1,684.00
27/06/24 27/06/24 27/06/24 28/06/24 01/07/24 01/07/24	Julie Summers Events Julie Summers Events O2 Northumberland County Council Highlights Public Relations	Blyth Live Music Festival Telecomms Non-Domestic Rates Publicity including Newsletter	£550.00 £962.82 £1,684.00 £325.00
27/06/24 27/06/24 28/06/24 01/07/24 01/07/24 01/07/24	Julie Summers Events Julie Summers Events O2 Northumberland County Council Highlights Public Relations Reay Security Limited	Blyth Live Music Festival Telecomms Non-Domestic Rates Publicity including Newsletter Rent	£550.00 £962.82 £1,684.00 £325.00 £2,945.83
27/06/24 27/06/24 28/06/24 01/07/24 01/07/24 01/07/24 01/07/24	Julie Summers Events Julie Summers Events O2 Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited	Blyth Live Music Festival Telecomms Non-Domestic Rates Publicity including Newsletter Rent Service Charges	£550.00 £962.82 £1,684.00 £325.00 £2,945.83 £1,959.67
27/06/24 27/06/24 27/06/24 28/06/24 01/07/24 01/07/24 01/07/24 01/07/24 03/07/24	Julie Summers Events Julie Summers Events O2 Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited Dawson and Sanderson	Blyth Live Music Festival Telecomms Non-Domestic Rates Publicity including Newsletter Rent Service Charges Civic Expenses & Town Twinning	£550.00 £962.82 £1,684.00 £325.00 £2,945.83 £1,959.67 £802.84
27/06/24 27/06/24 27/06/24 28/06/24 01/07/24 01/07/24 01/07/24 01/07/24 03/07/24	Julie Summers Events Julie Summers Events O2 Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited Dawson and Sanderson KMS Distribution	Blyth Live Music Festival Telecomms Non-Domestic Rates Publicity including Newsletter Rent Service Charges Civic Expenses & Town Twinning Event General	£550.00 £962.82 £1,684.00 £325.00 £2,945.83 £1,959.67 £802.84 £749.90
27/06/24 27/06/24 27/06/24 28/06/24 01/07/24 01/07/24 01/07/24 01/07/24 03/07/24 03/07/24	Julie Summers Events Julie Summers Events O2 Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited Dawson and Sanderson KMS Distribution Widescope Internet Limited	Blyth Live Music Festival Telecomms Non-Domestic Rates Publicity including Newsletter Rent Service Charges Civic Expenses & Town Twinning Event General Professional Fees and Consultancy Services	£550.00 £962.82 £1,684.00 £325.00 £2,945.83 £1,959.67 £802.84 £749.90
27/06/24 27/06/24 27/06/24 28/06/24 01/07/24 01/07/24 01/07/24 01/07/24 03/07/24 03/07/24	Julie Summers Events Julie Summers Events O2 Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited Dawson and Sanderson KMS Distribution	Blyth Live Music Festival Telecomms Non-Domestic Rates Publicity including Newsletter Rent Service Charges Civic Expenses & Town Twinning Event General	£550.00 £962.82 £1,684.00 £325.00 £2,945.83 £1,959.67 £802.84

DATE I	PAYMENT TO	DETAIL	AMOUNT
	Steve Brock Photography	D Day Event	£400.00
03/07/24 /	Alrose Productions	Blyth Live Music Festival	£9,200.00
	Friends of LV LightShip	Community Grants	£3,950.00
03/07/24 (	Citizens Advice	Community Grants	£5,000.00
	Mutts Butts	NCC & BTC Partnership - projects & maintenance	£278.57
	Grameme Richardson	Blyth Live Music Festival	£480.00
05/07/24		Professional Fees and Consultancy Services	£275.00
	Roam Distribution	Publicity including Newsletter	£2,200.00
05/07/24		Bolam Avenue - Allotment Water Charges	£911.26
10/07/24	W H Clark	Blyth Live Music Festival	£1,700.00
10/07/24		Blyth Live Music Festival	£350.00
10/07/24 0	GMS	Play Areas Renewal	£1,282.00
	MA Joinery	Installation of seats and bins	£717.50
10/07/24	Safe Night Security	Blyth Live Music Festival	£308.00
	Shred The North (Tematec)	Play Areas Renewal	£1,230.00
17/07/24	Total Traffic Management	Blyth Carnival	£2,165.00
	Julie Summers Events	Events Team	£1,656.00
	Sunbelt Rentals	Blyth Carnival	£530.00
	Spectrum Fireworks	D Day Event	£473.91
	Spectrum Fireworks	Blyth Live Music Festival	£1,312.12
		Telecomms	£962.82
17/07/24	Onecom ( Russell)	Telecomms	£962.82 £379.81
10/07/24			
19/07/24		Insurances	£485.24
	MA Joinery	Installation of seats and bins	£322.50
	Widescope Internet Limited	Professional Fees and Consultancy Services	£480.00
22/07/24	South Beach Residents Association	Councillor Small Schemes	£1,000.00
22/07/24	Northumberland County Council	NCC & BTC Partnership - projects & maintenance	£365.75
22/07/24	Northumberland County Council	NCC & BTC Partnership - projects & maintenance	£365.75
22/07/24	Northumberland County Council	Payroll	£19,191.13
22/07/24	NEST	Pension Contributions	£1,665.73
01/08/24		Telecomms	£582.01
01/08/24	Northumberland County Council	CCTV - Play Areas, Market Place and Deployable	£678.00
	The Festive Lighting Company	Festive Lighting	£3,478.00
	Rapier Construction	Play Areas Renewal	£2,000.00
	Highlights Public Relations	Publicity including Newsletter	£325.00
	Jo-anne Garrick	Professional Fees and Consultancy Services	£1,540.00
	MA Joinery	Installation of seats and bins	£475.00
10/00/241	MA Joinery	Summer Events (Circus School, Art in the Park,	2475.00
11/09/24	People and Drugs LTD	Sandcastle Competition)	
	People and Drugs LTD	Events General	£500.00 £1,037.44
12/08/24			
14/08/24 (		Telecomms	£962.82
	MA Joinery	Installation of seats and bins	£452.50
	Shred The North (Tematec)	Play Areas Renewal	£1,200.00
	Sustainable Community Enterprises	Income from Allotment Rents	£305.00
	Northumberland County Council	Non-Domestic Rates	£1,684.00
	Julie Summers Events	Events Team	£1,656.00
22/08/24 (	Onecom ( Russell)	Telecomms	£379.81
	Northumberland County Council	Payroll	£18,656.78
		Summer Events (Circus School, Art in the Park,	
22/08/24	Doodle Bugs	Sandcastle Competition)	£540.00
28/08/24		Pension contributions	£1,550.76
	MA Joinery	Installation of seats and bins	£293.10
,,	,	Summer Events (Circus School, Art in the Park,	
28/08/24	CDL Sport	Sandcastle Competition)	£350.00
			2330.00
	GMS	NCC & BTC Partnership - projects & maintenance	£433.00
28/08/244		Office Running Costs	£433.00 £298.38
28/08/24			T / MA 1A
28/08/24 เ	Uk Saftey Management		
28/08/24 0 30/08/24 0	Uk Saftey Management Northumberland County Council	Environmental Enforcement Officer	£11,726.19
28/08/24 0 30/08/24 0 01/09/24 0	Uk Saftey Management Northumberland County Council Northumberland County Council	Environmental Enforcement Officer Non-Domestic Rates	£11,726.19 £1,684.00
28/08/24 0 30/08/24 0 01/09/24 0 01/09/24 0	Uk Saftey Management Northumberland County Council Northumberland County Council Highlights Public Relations	Environmental Enforcement Officer Non-Domestic Rates Publicity including Newsletter	£11,726.19 £1,684.00 £325.00
28/08/24   30/08/24   01/09/24   01/09/24   01/09/24	Uk Saftey Management Northumberland County Council Northumberland County Council Highlights Public Relations Reay Security Limited	Environmental Enforcement Officer Non-Domestic Rates Publicity including Newsletter Rent	£11,726.19 £1,684.00 £325.00 £2,945.83
28/08/24 1 30/08/24 1 01/09/24 1 01/09/24 1 01/09/24 1 01/09/24 1	Uk Saftey Management Northumberland County Council Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited	Environmental Enforcement Officer Non-Domestic Rates Publicity including Newsletter Rent Service Charges	£11,726.19 £1,684.00 £325.00 £2,945.83 £1,959.67
28/08/24 U 30/08/24 U 01/09/24 U 01/09/24 U 01/09/24 U 01/09/24 U 01/09/24 U	Uk Saftey Management Northumberland County Council Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited Northumberland County Council	Environmental Enforcement Officer Non-Domestic Rates Publicity including Newsletter Rent Service Charges Travel / Subsistence	£11,726.19 £1,684.00 £325.00 £2,945.83 £1,959.67 £499.00
28/08/24 U 30/08/24 U 01/09/24 U 01/09/24 U 01/09/24 U 01/09/24 U 01/09/24 U	Uk Saftey Management Northumberland County Council Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited Northumberland County Council Northumberland County Council	Environmental Enforcement Officer Non-Domestic Rates Publicity including Newsletter Rent Service Charges Travel / Subsistence Environmental Enforcement Officer	£11,726.19 £1,684.00 £325.00 £2,945.83 £1,959.67 £499.00 £11,726.19
28/08/24 I 30/08/24 I 01/09/24 I 01/09/24 I 01/09/24 I 01/09/24 I 01/09/24 I 09/09/24 I	Uk Saftey Management Northumberland County Council Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited Northumberland County Council Northumberland County Council Mazars	Environmental Enforcement Officer Non-Domestic Rates Publicity including Newsletter Rent Service Charges Travel / Subsistence Environmental Enforcement Officer Audit - External	£11,726.19 £1,684.00 £325.00 £2,945.83 £1,959.67 £499.00 £11,726.19 £2,100.00
28/08/24 U 30/08/24 U 01/09/24 U 01/09/24 U 01/09/24 U 01/09/24 U 09/09/24 U 09/09/24 U 09/09/24 U	Uk Saftey Management Northumberland County Council Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited Northumberland County Council Northumberland County Council Mazars Rapier Construction	Environmental Enforcement Officer Non-Domestic Rates Publicity including Newsletter Rent Service Charges Travel / Subsistence Environmental Enforcement Officer	£11,726.19 £1,684.00 £325.00 £2,945.83 £1,959.67 £499.00 £11,726.19 £2,100.00
28/08/24 U 30/08/24 U 01/09/24 U 01/09/24 U 01/09/24 U 01/09/24 U 09/09/24 U 09/09/24 U 09/09/24 U	Uk Saftey Management Northumberland County Council Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited Northumberland County Council Northumberland County Council Mazars Rapier Construction	Environmental Enforcement Officer Non-Domestic Rates Publicity including Newsletter Rent Service Charges Travel / Subsistence Environmental Enforcement Officer Audit - External	£11,726.19 £1,684.00 £325.00 £2,945.83 £1,959.67 £499.00 £11,726.19 £2,100.00 £1,760.00
28/08/24 I 30/08/24 I 01/09/24 I 01/09/24 I 01/09/24 I 01/09/24 I 01/09/24 I 09/09/24 I 09/09/24 I 12/09/24 I	Uk Saftey Management Northumberland County Council Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited Northumberland County Council Northumberland County Council Mazars Rapier Construction Blyth Cricket and Rugby Club	Environmental Enforcement Officer Non-Domestic Rates Publicity including Newsletter Rent Service Charges Travel / Subsistence Environmental Enforcement Officer Audit - External Play Areas Renewal Community Grants	£11,726.19 £1,684.00 £325.00 £2,945.83 £1,959.67 £499.00 £11,726.19 £2,100.00 £1,760.00 £600.00
28/08/24 I 30/08/24 I 01/09/24 I 01/09/24 I 01/09/24 I 01/09/24 I 01/09/24 I 09/09/24 I 09/09/24 I 09/09/24 I	Uk Saftey Management Northumberland County Council Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited Northumberland County Council Northumberland County Council Mazars Rapier Construction	Environmental Enforcement Officer Non-Domestic Rates Publicity including Newsletter Rent Service Charges Travel / Subsistence Environmental Enforcement Officer Audit - External Play Areas Renewal	£11,726.19 £1,684.00 £325.00 £2,945.83 £1,959.67 £499.00 £11,726.19 £2,100.00 £1,760.00 £600.00
28/08/24 1 30/08/24 1 01/09/24 1 01/09/24 1 01/09/24 1 01/09/24 1 01/09/24 1 09/09/24 1 09/09/24 1 12/09/24 1 12/09/24 1	Uk Saftey Management Northumberland County Council Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited Northumberland County Council Northumberland County Council Mazars Rapier Construction Blyth Cricket and Rugby Club Blyth Ranger football Club	Environmental Enforcement Officer Non-Domestic Rates Publicity including Newsletter Rent Service Charges Travel / Subsistence Environmental Enforcement Officer Audit - External Play Areas Renewal Community Grants Community Grants	£11,726.19 £1,684.00 £325.00 £2,945.83 £1,959.67 £499.00 £11,726.19 £2,100.00 £1,760.00 £600.00 £432.00
28/08/24 1 30/08/24 1 01/09/24 1 01/09/24 1 01/09/24 1 01/09/24 1 01/09/24 1 09/09/24 1 09/09/24 1 12/09/24 1 12/09/24 1	Uk Saftey Management Northumberland County Council Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited Northumberland County Council Northumberland County Council Mazars Rapier Construction Blyth Cricket and Rugby Club	Environmental Enforcement Officer Non-Domestic Rates Publicity including Newsletter Rent Service Charges Travel / Subsistence Environmental Enforcement Officer Audit - External Play Areas Renewal Community Grants Community Grants NCC & BTC Partnership - projects & maintenance	£11,726.19 £1,684.00 £325.00 £2,945.83 £1,959.67 £499.00 £11,726.19 £2,100.00 £1,760.00 £600.00
28/08/24 ( 30/08/24 ( 01/09/24 ( 01/09/24 ( 01/09/24 ( 01/09/24 ( 01/09/24 ( 09/09/24 ( 09/09/24 ( 12/09/24 ( 12/09/24 ( 12/09/24 (	Uk Saftey Management Northumberland County Council Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited Northumberland County Council Northumberland County Council Mazars Rapier Construction Blyth Cricket and Rugby Club Blyth Ranger football Club Blyth Bespoke Fabrication	Environmental Enforcement Officer Non-Domestic Rates Publicity including Newsletter Rent Service Charges Travel / Subsistence Environmental Enforcement Officer Audit - External Play Areas Renewal Community Grants Community Grants NCC & BTC Partnership - projects & maintenance Christmas Light Switch-On and Santa in the Keel	£11,726.19 £1,684.00 £325.00 £2,945.83 £1,959.67 £499.00 £11,726.19 £2,100.00 £1,760.00 £432.00 £252.00
28/08/24 1 30/08/24 1 01/09/24 1 01/09/24 1 01/09/24 1 01/09/24 1 01/09/24 1 09/09/24 1 09/09/24 1 12/09/24 1 12/09/24 1 12/09/24 4	Uk Saftey Management Northumberland County Council Northumberland County Council Highlights Public Relations Reay Security Limited Reay Security Limited Northumberland County Council Northumberland County Council Mazars Rapier Construction Blyth Cricket and Rugby Club Blyth Ranger football Club	Environmental Enforcement Officer Non-Domestic Rates Publicity including Newsletter Rent Service Charges Travel / Subsistence Environmental Enforcement Officer Audit - External Play Areas Renewal Community Grants Community Grants NCC & BTC Partnership - projects & maintenance	£11,726.19 £1,684.00 £325.00 £2,945.83 £1,959.67 £499.00 £11,726.19 £2,100.00 £1,760.00 £600.00 £432.00

19/09/24 [Instruming Food and Frendship     Community Grants     E5/00.00       19/09/24 [Ourd Arts CIC     Community Grants     E5/01.00       19/09/24 [Ourd Arts CIC     File Community Grants     E5/01.00       19/09/24 [Ourd Arts CIC     Byth Carmel     File Community Grants     E5/01.00       20/09/24 [Arthur Galagher Insurance     Insurances     E5/712.00     E5/712.00       20/09/24 [Arthur Galagher Insurance     Northumbra and Byth In Bloom     E3/00.00     E3/00.00       20/09/24 [Arthur Galagher Insurance     Northumbra and Byth In Bloom     E3/00.00     E3/00.00       20/09/24 [Wreekcape ITD     Pay Areas Renewal     E1/00.00     E3/00.00     E3/00.00       20/09/24 [Wreekcape ITD     Pay Areas Renewal     E1/00.00     E3/00.00     E3/00.00       20/09/24 [Wreekcape ITD     Pay Areas Renewal     E1/00.00     E3/00.00     E3/00.00       20/09/24 [Wreekcape ITD     Pay Areas Renewal     E1/00.00     E3/00.00	DATE	DAVMENT TO	DETAIL	AMOUNT
19/09/24 Community Food and Friendahip     Community Grants     44,800.00       20/09/24 Community Food and Friendahip     Community Grants     62,800.00       20/09/24 Community Food Council     Travel / Subastence     62,800.00       20/09/24 (20 Ferrits     Biyth Carrival     12/09/24 (20 Ferrits     12/09/24 (20 Ferrits       20/09/24 (20 Ferrits     Biyth Carrival     12/09/24 (20 Ferrits     12/09/24 (20 Ferrits)       20/09/24 (20 Ferrits)     Cashes     INCC BIT Controls     62,810.00       20/09/24 (See Night Security)     Biyth Areas Renewal     62,810.00       20/09/24 (See Night Security)     Biyth Areas Renewal     62,810.00       20/09/24 (Wheekscape LTD     Pay Areas Renewal     62,800.00       20/09/24 (Wheekscape LT		PAYMENT TO	DETAIL Community Grants	<b>AMOUNT</b>
19/09/24     Community Grants     [500.00       19/09/24     Forecom (Russell)     Telecomms     [531.00       19/09/24     Forecom (Russell)     Travel / Subsistance     [539.00       19/09/24     Forecom (Russell)     Travel / Subsistance     [549.00       20/09/24     Antor Gallagher Insurance     Insurances     [57.12.00       20/09/24     Antor Gallagher Insurance     Insurances     [530.00       20/09/24     Antor Gallagher Insurance     Insurances     [530.00       20/09/24     Linetro Catering     Northinvite and Birth In Bloom     [530.00       20/09/24     Linetro Catering     Pary Areas Renewal     [500.00       20/09/24     Windescape LTD     Pary Areas Renewal     [510.00       20/09/24     Windescape LTD     Pary Areas Renewal				
13/03/24 (Onecom (Russell)     Telecomms     [531.19       13/07/24 (Northumberland County Council     Travel / Subsistence     [499.00       13/07/24 (Northumberland County Council     Travel / Subsistence     [499.00       20/07/24 (arthur Callianer Insurance     Biyth Carninal     [27.435.00       20/07/24 (arthur Callianer Insurance     Biyth Carninal     [27.435.00       20/07/24 (arthur Callianer Insurance     Biyth Carninal     [27.030.00       20/07/24 (arthur Callianer Insurance     Biyth Carninal     [23.00.00       20/07/24 (arthur Callianer Insurance     Biyth Carninal     [24.02.00       20/07/24 (arthur Callianer Insurance     Biyth Carninal     [24.02.00       20/07/24 (arthur Callianer Insurance     Biyth Carninal     [24.02.00       20/07/24 (arthur Callianer Insurance     Biyth Carninal     [24.03.00       20/07/24 (arthur Callianer Insurance     Community Grants     [25.00.00       20/07/24 (arthur Calliane Insurance     Community Grants     [26.300.00       20/07/24 (arthur Callianer Insurance     Community Grants     [27.03.02       20/07/24 (arthur Callianer Insurance     Community Grants     [27.03.02       20/07/24 (arthur Callianer Insuranc			1	
19/09/24     Northumberland County Council     Travel / Subsistence     14/99.00       20/09/24     Northumberland County Council     Travel / Subsistence     14/99.00       20/09/24     Northumberland County Council     Travel / Subsistence     14/99.20       20/09/24     Hartford Catering     Northumbria and Byth in Bloom     15/91.20       20/09/24     Hartford Catering     Northumbria and Byth in Bloom     16/12.00       20/09/24     Hartford Catering     16/12.00     16/12.00       20/09/24     Wave     Bolan Anseuse - Allottment Water Charges     16/43.20       20/09/24     Wave     Bolan Anseuse - Allottment Water Charges     16/43.20       20/09/24     Wave     Bolan Anseuse - Allottment Water Charges     16/43.20       20/09/24     Male Burkinshaw     Fertite Lighting     12/13.20       20/09/24     Male Burkinshaw     Fertite Lighting     15/13.20       20/09/24     Male Burkinshaw     Fertite Lighting     15/13.20       20/09/24     Male Burkinshaw     Fertite Lighting     15/13.20       20/09/24     Male Burkinshaw     Fertite Lighting     15/13.20 <				
19/09/24     Northumberland County Council     Travel / Subsistence     17/429.00       20/09/24     Arthur Gallagher Insurance     Biyth Carinival     17/429.00       20/09/24     Arthur Gallagher Insurance     Insurances     17/429.00       20/09/24     Biyth Carinival     17/429.00       20/09/24     Biyth Carinival     12/30.00       20/09/24     Biyth Security     Play Areas Renewal     16/20.00       20/09/24     Biyth Security     Play Areas Renewal     16/20.00       20/09/24     Winesiscape LTD     Play Areas Renewal     16/20.00       20/09/24     Biyth Garinival     E4/84.00     16/20.00       20/09/24     Biyth Garinival     E4/84.00     16/20.00       20/09/24     Biyth Food Bank     Community Grants     16/20.00				
20/09/24 (20 Events     Byth Carnival     27/243.00       20/09/24 (Hirtlor Galagter Insurance     Insurances     25/12.00       20/09/24 (Hirtlor Galagter Insurance)     Northumbra and Byth in Biom     25/92.00       20/09/24 (Safe Night Security     Pay Arcas Reteval     74.00       20/09/24 (Safe Night Security     Pay Arcas Reteval     74.00       20/09/24 (Wirelescape LTD     Pay Arcas Reteval     74.00       20/09/24 (Wirelescape LTD     Pay Arcas Reteval     71.00       20/09/24 (Warelescape LTD     Pay Arcas Reteval     71.00       20/09/24 (Ware Galagter     Community Grants     15.00.00       20/09/24 (Ware Galagter)     Warele Community Grants     15.00.00       20/09/24 (Ware Galagter)     Warele Community Grants     15.00.00       20/09/24 (Nather Marcher Charges     15.00.00     15.00.00       20/09/24 (Nather Marcher Charges     15.00.00     15.00.00       20/09/24 (Nather Charges     15.00.00<				
20/09/24     Arthur Gallagher Insurance     Instrances     15/12.00       20/09/24     Hardre Galering     Northumbra and Byth in Bloom     1300.00       20/09/24     Hardre Galering     Northumbra and Byth in Bloom     1300.00       20/09/24     Hardre Galering     Northumbra and Byth in Bloom     1300.00       20/09/24     Winderscher     1200.00     1200.00       20/09/24     West     Community Grants     1200.00       20/09/24     West     Community Grants     1200.00       20/09/24     West     Community Grants     1200.00       20/09/24     West     Community Grant				
20/09/24     Hartford Calering     Northumbrie and Byth in Bloom     [ 530.00       20/09/24     Liberty Caches     NCC & BTC Partnership - projects & maintenance     [ 631.00       20/09/24     Sefe Might Security     Play Areas Reneval     [ 642.00       20/09/24     Sefe Might Security     Play Areas Reneval     [ 642.00       20/09/24     Winesicape LTD     Play Areas Reneval     [ 613.00       20/09/24     Julie Summers Events     Events Team     [ 613.00       27/09/24     Julie Summers Events     Events Team     [ 613.00       27/09/24     Michael Burkinshow     [ 624.00     [ 639.94       27/09/24     Mick Slaughter     Audit - Internal     [ 649.30       27/09/24     Mick Slaughter     Audit - Internal     [ 639.94       27/09/24     Mick Slaughter     Audit - Internal     [ 649.20       27/09/24     Mick Slaughter				,
20/09/24     Liberty Coaches     NCC & BTC Partnership - projects & maintenance     £130.00       20/09/24     Safe Night Security     Bolan Avenue - Allotment Water Charges     £433.27       20/09/24     Winediscape LTD     Play Areas Renewal     £12,000.00       20/09/24     Winediscape LTD     Play Areas Renewal     £12,000.00       20/09/24     Libe Summers Events     Events Team     £180.30       20/09/24     Libe Summers Events     Events Team     £180.30       27/09/24     Lading Link     Blyth Carrival     £4,130.75       27/09/24     Maxie     Blyth Carrival     £4,130.75       27/09/24     Maxie     Elyste     Function Avenue - Allotment Water Charges     £1,500.76       27/09/24     Maxie     Community Grants     £1,000.00     £1,560.76       27/09/24     March Medical     Community Grants     £1,684.00     £1,560.76       27/09/24     Maxie Medical     Community Grants     £1,560.76     £234.02       27/09/24     March Medical     Community Grants     £1,560.76     £331.02       27/09/24     March Medical <t< td=""><td></td><td></td><td></td><td></td></t<>				
20/09/24     Safe Night Security     Play Areas Reneval     442.00       20/09/24     Weve     Bolan Avenue - Allotment Water Charges     £493.27       20/09/24     Weve     Bolan Avenue - Allotment Water Charges     £120,005.01       20/09/24     Weekscape LTD     Play Areas Reneval     £121,007.54       20/09/24     Juite Summers Events     Events Team     £18,05.00       20/09/24     Juite Summers Events     Events Team     £18,05.00       20/09/24     Juite Summers Events     Events Team     £1,000.00       20/09/24     Juite Summers     £1,000.00     £399.94       20/09/24     Wave     Community Grants     £1,000.00       20/09/24     Narin Medical     Community Grants     £1,000.00       20/09/24     Narin Medical     Community Grants     £1,000.00       20/10/24     Haying Instrumeted     Park Charges     £2,2465.83       20/10/24     Haying Instrumeted     Park Charges     £2,2465.83       20/10/24     Haying Instrumeted     Park Charges     £2,445.83       20/10/24     Haying Instrumeted     Park Charges <td>20/09/24</td> <td>Hartford Catering</td> <td></td> <td>£390.00</td>	20/09/24	Hartford Catering		£390.00
20/09/24     Safe Night Security     Play Areas Reneval     442.00       20/09/24     Weve     Bolan Avenue - Allotment Water Charges     £493.27       20/09/24     Weve     Bolan Avenue - Allotment Water Charges     £120,005.01       20/09/24     Weekscape LTD     Play Areas Reneval     £121,007.54       20/09/24     Juite Summers Events     Events Team     £18,05.00       20/09/24     Juite Summers Events     Events Team     £18,05.00       20/09/24     Juite Summers Events     Events Team     £1,000.00       20/09/24     Juite Summers     £1,000.00     £399.94       20/09/24     Wave     Community Grants     £1,000.00       20/09/24     Narin Medical     Community Grants     £1,000.00       20/09/24     Narin Medical     Community Grants     £1,000.00       20/10/24     Haying Instrumeted     Park Charges     £2,2465.83       20/10/24     Haying Instrumeted     Park Charges     £2,2465.83       20/10/24     Haying Instrumeted     Park Charges     £2,445.83       20/10/24     Haying Instrumeted     Park Charges <td>20/00/24</td> <td>Liberty Coochee</td> <td>NCC 9 PTC Dorthoushin projects 9 maintenance</td> <td>6210.00</td>	20/00/24	Liberty Coochee	NCC 9 PTC Dorthoushin projects 9 maintenance	6210.00
20/09/24 Wave     Bolam Avenue - Allotment Water Charges     £493.27       20/09/24 Wheekscape LTD     Play Areas Renewal     £13,060.00       20/09/24 Wheekscape LTD     Play Areas Renewal     £12,076.54       20/09/24 Winekscape LTD     Play Areas Renewal     £12,076.54       20/09/24 Winekscape LTD     Play Areas Renewal     £12,076.54       20/09/24 Winekscape LTD     Play Areas Renewal     £12,076.54       20/09/24 Winek God Bark     Community Grants     £5,000.00       20/09/24 Wave     Community Grants     £4,130.75       20/09/24 Wave     Count Farm)     £199.94       20/09/24 Wave     Community Grants     £1,000.00       20/09/24 Wave     Community Grants     £1,000.00       20/09/24 Wave     Community Grants     £1,000.00       20/10/24 Reay Security Limited     Rent     £1,684.00       20/10/24 Reay Security Limited     Rent     £2,945.83       20/10/24 Reay Security Limited     Software Renewal     £49.00       20/10/24 Reay Security Limited     Software Renewal     £49.00       20/10/24 Reay Security Limited     Software Renewal     £49.100	20/09/24	Liberty Coaches		
20/09/24     Wheekcape LTD     Play Areas Reneval     £13,000.00       20/09/24     Musekcape LTD     Play Areas Reneval     £12,076.54       20/09/24     Julie Summers Events     Events Team     £18,03.00       20/09/24     Musel Burkinshaw     Festive Lighting     £5,000.00       20/09/24     Birkh Food Bank     Community Grants     £5,000.00       20/09/24     Maree     Claubi Formial     £448.40       20/09/24     Maree     Claubi Formial     £448.40       20/09/24     Maree     Claubi Formial     £1,500.70       20/09/24     Maree     Claubi Formial     £1,500.70       20/09/24     Maree     Claubi Formistic Rates     £1,684.00       20/10/24     Resy Security Limited     Rent     £2,245.83       20/10/24     Resy Security Limited     Rent     £2,245.83       20/10/24     Resy Security Limited     Rent     £2,245.03       20/10/24     Northumberland County Council     Tarvie Charges     £1,959.67       20/10/24     Northumberland County Council     Tarvie Charges     £1,959.67 <t< td=""><td></td><td></td><td></td><td></td></t<>				
20/09/24     Wheelscape LTD     Play Areas Reneval     [12,076.54]       27/09/24     Michael Burkinshaw     Festive Lighting     [12,076.54]       27/09/24     Lexinshaw     Festive Lighting     [41,08.30]       27/09/24     Lexinshaw     [50,00.00]     [21,09.74]       27/09/24     Lexinshaw     [44,130.75]     [25,00.00]       27/09/24     Maxe     [13,90.44]     [21,30.76]       27/09/24     Maxe     [20,00.76]     [13,90.44]       27/09/24     Maxe     [13,00.76]     [13,00.76]       27/09/24     Maxe     [13,00.76]     [13,00.76]       27/09/24     Maxe     [13,00.76]     [13,00.76]       27/09/24     Maxe     [13,00.76]     [13,00.76]       27/09/24     Maxe     [20,00.76]     [20,00.76]       27/09/24     Maxe     [21,00.76]     [21,00.76]       27/09/24     Maxe     [21,00.76]     [21,00.76]       27/09/24     Maxe     [21,00.76]     [21,00.76]       27/09/24     Maxe     [21,00.76]       27/09/24				
27/09/24     Luice Summers Events     Events Team     [1,683.00       27/09/24     Hichael Burkinshaw     Festive Lighting     [615.00       27/09/24     Bickael Burkinshaw     Events Team     [615.00       27/09/24     Bickael Burkinshaw     Events Team     [613.00       27/09/24     Mickael Burkinshaw     [614.130.75     [709.72]       27/09/24     Mickael Slaughter     Audit - Internal     [614.130.75       27/09/24     Mickes     [130.00     [130.00     [130.00       27/09/24     Mickes     [130.00     [130.00     [130.00     [130.00       27/09/24     Mickes     Mickes     [130.00<				
27/09/24     Michael Burkinshaw     Festive Lighting     E915.000.00       27/09/24     Leading Link     Blyth Carnival     E413.00       27/09/24     Leading Link     Blyth Carnival     E448.40       27/09/24     Mick Slaughter     Audit - Internal     E448.40       27/09/24     Wave     Contributions     E1399.34       27/09/24     Wave     Contributions     E1309.34       27/09/24     Wave     Contributions     E1309.34       27/09/24     Wave     Contributions     E1309.30       30/09/24     North-Domestic Rates     E1235.00       30/09/24     North-Domestic Rates     E1235.00       30/10/24     North-Domestic Rates     E1298.02       20/10/24     North-Domestic Rates     E1298.02       20				
27/09/24 Blyth Food Bank     Community Grants     [5,000.00       27/09/24 Carilyal     [6,130.75     [6,4130.75       27/09/24 Wave     Community Grants     [6,443.00       27/09/24 Wave     [South Farm)     [6,500.00       27/09/24 Wave     [South Farm)     [6,500.70       27/09/24 Ware     [South Farm)     [6,500.70       27/09/24 Ware     [South Farm)     [6,602.80       37/09/24 Marine Medical     Community Grants     [1,604.00       03/10/24 Rept Security Limited     Rent     [2,2945.33       03/10/24 Rept Security Limited     Service Charges     [1,393.67       03/10/24 Rept Security Limited     Service Charges     [2,494.33       03/10/24 Rept Security Limited     Service Charges     [2,494.33       03/10/24 Widscope Web Design     Software Licence Fees, Email & Website Hosting,     [2,44.00       03/10/24 Widscope Web Design     Pay Areas Reneval     [2,34.00       03/10/24 Widscope Web Design     Pay Areas Reneval     [2,423.00       03/10/24 Widscope Web Design     Pay Areas Reneval     [2,423.00       03/10/24 Widscope Web Design     Pay Areas Reneval     [2,423.00				
27/09/24 Leading Link     Blyth Carnival     £4,130.75       27/09/24 Mics Slaughter     Audit - Internal     £48.40       27/09/24 Mics Slaughter     Pension Contributions     £1,550.76       27/09/24 NEST     Pension Contributions     £1,550.76       30/09/24 Northumberland County Council     Non-Domestic Rates     £1,684.00       31/0/24 Northumberland County Council     Non-Domestic Rates     £1,684.00       31/0/24 Northumberland County Council     Rent     £2,945.83       30/10/24 Resy Security Limited     Rent     £2,945.83       30/10/24 Northumberland County Council     Travel / Subsistence     £1,959.67       30/10/24 Northumberland County Council     Travel / Subsistence     £284.00       30/10/24 Northumberland County Council     Autumn/Fireworks event     £500.00       30/10/24 Northumberland County Council     Autumn/Fireworks event     £504.00       30/10/24 Northumberland County Council <t< td=""><td>27/09/24</td><td>Michael Burkinshaw</td><td></td><td></td></t<>	27/09/24	Michael Burkinshaw		
27/09/24     Muke Slaughter     Audit - Internal     E484.04       Twentleth Avenue - Allotment Water Charges     E399.94       27/09/24     West     Eanon Contributions     E139.94       27/09/24     Mist Metst     Pension Contributions     E139.94       27/09/24     Mist Metst     Pension Contributions     E159.76       203/10/24     Might Stability Including Newsletter     E135.00       203/10/24     Rest Security Limited     Rent     E2,945.83       203/10/24     Rest Security Limited     Service Charges     E1,959.67       203/10/24     Northumberland County Council     Travel / Subsistence     E499.00       203/10/24     Northumberland County Council     Autum/ Fireworks event     E300.00       203/10/24     Northumberland County Council     Autum/ Fireworks event     E304.00       203/10/24     Dand M Fencing     Piay Areas Renewal     E62.310       203/10/24     Dand M Fencing     Piay Areas Renewal     E62.420       203/10/24     Dand M Fencing     Piay Areas Renewal     E62.420       203/10/24     Dand M Fencing     Piay Areas Renewal	27/09/24	Blyth Food Bank		
Twentieth Avenue - Allothernt Water Charges     E399.94       27/09/24 Wave     (South Farm)     £199.94       27/09/24 NEST     Pension Contributions     £1,500.76       30/09/24 Narine Medical     Community Grants     £190.94       20/09/24 Narine Medical     Community Grants     £952.82       30/10/24 Highlights Public Relations     Publicity including Newsletter     £235.00       30/10/24 Reay Security Limited     Rent     £2,945.83       30/10/24 Reay Security Limited     Service Charges     £1,959.67       30/10/24 Northumberland County Council     Travel / Subsistence     £499.00       30/10/24 Northumberland County Council     Autumn/Preworks event     £500.00       30/10/24 Ustraughan     Play Areas Renewal     £92.30       30/10/24 D and M Fencing     Play Areas Renewal     £623.40       30/10/24 D and M Fencing     Play Areas Renewal     £624.50       30/10/24 D and M Fencing     Play Areas Renewal     £625.60       30/10/24 D and M Fencing     Play Areas Renewal     £625.40       30/10/24 D and M Fencing     Play Areas Renewal     £625.90       30/10/24 M J Jonery     Installation of seats and bins	27/09/24	Leading Link		
27/09/24 Wave [South Farm) £399.94   27/09/24 WeST Pension Contributions £1,550.76   30/09/24 Oz Telecomms £902.82   03/10/24 Mighights Public Relations Publicity including Newsletter £325.00   03/10/24 Mighights Public Relations Publicity including Newsletter £325.00   03/10/24 Mighights Public Relations Publicity including Newsletter £325.00   03/10/24 Medy Security Limited Service Charges £1,999.67   03/10/24 Northumberland County Council Travel / Subsistence £284.00   03/10/24 Northumberland County Council Autumn/Fireworks event £500.00   03/10/24 Northumberland County Council Play Areas Renewal £341.00   03/10/24 Dand M Fencing Play Areas Renewal £623.40   09/10/24 ALG Life Insurance Insurances £465.90   09/10/24 Rola M Fencing Play Areas Renewal £70.244.99   09/10/24 Rola M Fencing	27/09/24	Mike Slaughter		£448.40
27/09/24 NEST Pension Contributions £1,550.76   30/09/24 Community Grants £1,000.00   30/09/24 Northumberland County Council Nor-Dornestic Rates £1,080.00   30/10/24 Highlights Public Relations Publicity including Newsletter £325.00   30/10/24 Reay Security Limited Rent £2,945.83   30/10/24 Reay Security Limited Rent £2945.83   30/10/24 Northumberland County Council Travel / Subsistence £499.00   30/10/24 Northumberland County Council Autumn/Fireworks event £2945.03   30/10/24 Northumberland County Council Autumn/Fireworks event £34.11.00   30/10/24 Dand M Fencing Play Areas Reneval £93.300   30/10/24 Dand M Fencing Play Areas Reneval £93.401   30/10/24 Dand M Fencing Play Areas Reneval £93.401   30/10/24 Dand M Fencing Play Areas Reneval £94.92.07   30/10/24 Dand M Fencing £94.428 £94.228   30/10/24 Dand M Fencing £94.428 £90.428   30/10/24 Dand M Fencing £92.67 £90.428   30/10/24 Dand M Fencing £65.500 £90.428   30/10/24<				
30/09/24 Warine Medical Community Grants £1,000.00   30/09/24 O2 Telecomms £962.82   03/10/24 Morthumberland County Council Non-Domestic Rates £1,684.00   03/10/24 Mighifahs bulic relations Publicity including Newsletter £29,458.33   03/10/24 Meay Security Limited Service Charges £1,995.07   03/10/24 Morthumberland County Council Travel / Subsistence £499.00   03/10/24 Morthumberland County Council Autumn/Fireworks event £500.00   03/10/24 Morthumberland County Council Play Areas Renewal £3,410.00   03/10/24 Northumberland County Council Play Areas Renewal £3,411.00   03/10/24 Dand M Fencing Play Areas Renewal £623.40   03/10/24 Dand M Fencing Play Areas Renewal £624.00   03/10/24 Dand M Fencing Play Areas Renewal £70,244.99   09/10/24 RU Retical Defibriliators £6504.00   09/10/24 Royal British Legion Remembrance Services £702.44.99   09/10/24 Royal British Legion Remembrance Services £702.44.99   09/10/24 Royal British Legion Remembrance Services £702.44.99   09/10/24				
30/09/24 02 Telecomms E992.82   03/10/24 Northumberland County Council Non-Dornestic Rates E1,684.00   03/10/24 highlights public Relations Publicity including Newsletter E325.00   03/10/24 heay Security Limited Rent E2,945.83   03/10/24 heay Security Limited Service Charges E1,999.67   03/10/24 horthumberland County Council Travel / Subsistence £499.00   03/10/24 Northumberland County Council Autumn/Fireworks event £2945.83   03/10/24 Northumberland County Council Autumn/Fireworks event £3411.00   03/10/24 D and M Fencing Play Areas Renewal £93.23.00   03/10/24 D and M Fencing Play Areas Renewal £93.23.00   03/10/24 D and M Fencing Play Areas Renewal £94.55.90   09/10/24 Norda British Legion Remembrance Services £426.42.90   09/10/24 Noistead lesiure Play Areas Renewal £92.67.90   09/10/24 Noistead elsiure Play Areas Renewal £99.20   09/10/24 Noistead elsiure Play Areas Renewal £99.20   09/10/24 Northumberland County Council Play Areas Renewal £99.20   09/10/24 Vickstead Play Areas Renewal £10.20   16/10/24 Ritus Back-up Service £29.21   16/10/24 Ritus Back-up Se				
03/10/24     Northumberland County Council     Non-Domestic Rates     f. 1, 664.00       03/10/24     Reay Security Limited     Rent     f. 2, 945.83       03/10/24     Reay Security Limited     Service Charges     f. 1, 959.67       03/10/24     Northumberland County Council     Travel / Subsistence     £499.00       03/10/24     Northumberland County Council     Autumn/Fireworks event     £500.00       03/10/24     Northumberland County Council     Autumn/Fireworks event     £500.00       03/10/24     Northumberland     £3,411.00     63.43.00       03/10/24     Da and M Fencing     Play Areas Renewal     £62.30       03/10/24     Da and M Fencing     Play Areas Renewal     £62.30       03/10/24     Da and M Fencing     Play Areas Renewal     £62.40       03/10/24     Da and M Fencing     Play Areas Renewal     £62.40       03/10/24     Da and M Fencing     Play Areas Renewal     £62.40       03/10/24     Da and M Fencing     Play Areas Renewal     £70.40       03/10/24     Da and M Fencing     Play Areas Renewal     £70.40       03/10/24 </td <td></td> <td></td> <td></td> <td></td>				
03/10/24     Heyninghts Public Relations     Publicity including Newsletter     £235.00       03/10/24     Reay Security Limited     Service Charges     £1,959.67       03/10/24     Neay Security Limited     Service Charges     £1,959.67       03/10/24     Neay Security Limited     Service Charges     £499.00       03/10/24     Northumberland County Council     Travel / Subsistence     £284.00       03/10/24     Northumberland County Council     Autumn/Fireworks event     £500.00       03/10/24     Dand M Fencing     Play Areas Renewal     £623.40       03/10/24     Dand M Fencing     Play Areas Renewal     £623.40       03/10/24     Dand M Fencing     Play Areas Renewal     £623.00       03/10/24     Not Margence     Insurances     £665.00       09/10/24     Not Kestad leisure     Play Areas Renewal     £702.44       09/10/24     Norkstan     Community Grants     £599.20       09/10/24     Norkstan     Community Grants     £599.20       09/10/24     Norkstand     Community Grants     £700.00       09/10/24     Norkstane Renewal				
03/10/24     Reay Security Limited     Fervice Charges     F1,959.67       03/10/24     Northumberland County Council     Travel / Subsistence     E499.00       03/10/24     Northumberland County Council     Travel / Subsistence     E499.00       03/10/24     Nudescope Web Design     Back-up Service     E284.00       03/10/24     Nuthumberland County Council     Autumm/Fireworks event     E500.00       03/10/24     Dand M Fencing     Play Areas Renewal     £983.00       03/10/24     Dand M Fencing     Play Areas Renewal     £623.40       03/10/24     Dand M Fencing     Play Areas Renewal     £624.70       03/10/24     Dand M Fencing     Renembrance Services     £495.10       03/10/24     Dand M Fencing     Renembrance Services     £495.10       03/10/24     Mickated lesure     Har Areas Renewal     £72.44.93       03/10/24     Mickated lesure     Dark Areas Renewal     £76.24.93       03/10/24     Mickated lesure     Dark Areas Renewal     £76.24.93       03/10/24     Mickated lesure     Community Grants     £769.00       03/10/24				
03/10/24 Neavy Security Limited Service Charges £1,959.67   03/10/24 Northumberland County Council Travel / Subsistence £499.00   03/10/24 Widescope Web Design Back-up Service £284.00   03/10/24 Widescope Web Design Back-up Service £284.00   03/10/24 Widescope Web Design Play Areas Renewal £3.411.00   03/10/24 Widescope Web Design Play Areas Renewal £63.340   03/10/24 Widescope Web Design Play Areas Renewal £62.340   03/10/24 Widescope Web Design Insurances £66.30   03/10/24 Widescope Web Design Remembrance Services £68.12   03/10/24 Mide If Insurance Insurances Services £68.12   03/10/24 Widescope Web Design Remembrance Services £68.12   03/10/24 Widescope Web Design Litter Bins £66.400   03/10/24 Widescope Web Design Community Grants £599.50   03/10/24 Widescope Web Design Defibriliators £599.50   03/10/24 Web Medical Defibriliators £599.50   03/10/24 Widescope Web Design Editor £30.00   03/10/24 Widescope Web Design Back-up Service £30.00   03/10/24 Widescope Web Design Back-up Service £10.102.4   16/10/24 Wicksteed Play Areas Renewal £1.080.00 <td>03/10/24</td> <td>Highlights Public Relations</td> <td></td> <td></td>	03/10/24	Highlights Public Relations		
03/10/24     Northumberland County Council     Travel / Subsistence     £499.00       03/10/24     Widescope Web Design     Back-up Service     £284.00       03/10/24     Wutstraughan     Play Areas Renewal     £284.00       03/10/24     Uk Straughan     Play Areas Renewal     £3,411.00       03/10/24     Dand M Fencing     Play Areas Renewal     £623.40       03/10/24     Dand M Fencing     Play Areas Renewal     £623.40       09/10/24     NGG Life Insurance     Insurances     £768.12       09/10/24     Wickstead leisure     Play Areas Renewal     £702.44.99       09/10/24     Wickstead leisure     Play Areas Renewal     £702.44.99       09/10/24     Wickstead leisure     Play Areas Renewal     £702.44.99       09/10/24     Wickstead     Defibrillators     £559.50       09/10/24     Wickstead     Play Areas Renewal     £1,7268.45       10/10/24     Northumberland County Council     Play Areas Renewal     £1,7268.45       10/10/24     Northumberland     £1,7268.45     £299.50       10/10/24     Renembrlance     £1,7	03/10/24	Reay Security Limited		
Software Licence Fees, Email & Website Hosting, Back-up Service£284.0003/10/24 Witescope Web DesignBack-up Service£500.0003/10/24 WitestedPlay Areas Renewal£500.0003/10/24 WitestedPlay Areas Renewal£3,411.0003/10/24 D and M FencingPlay Areas Renewal£623.4003/10/24 D and M FencingPlay Areas Renewal£623.4009/10/24 RG Life InsuranceInsurances£465.9009/10/24 RD JoineryInstallation of seats and bins£492.0709/10/24 Witkstead leisurePlay Areas Renewal£70,244.9909/10/24 Witkstead leisurePlay Areas Renewal£70,244.9909/10/24 Witkstead leisureDefibrillators£659.2009/10/24 WitksteedCommunity Grants£59.5010/10/24 Northumberland County CouncilPavroli£17,708.4516/10/24 WitksteedPlay Areas Renewal£1,819.2516/10/24 RapierPlay Areas Renewal£1,819.2516/10/24 RapierPlay Areas Renewal£1,080.0016/10/24 RapierPlay Areas Renewal£1,080.0018/10/24 RapierPlay Areas Renewal£1,080.0018/10/24 RapierPlay Areas Renewal£1,080.0018/10/24 RapierPlay Areas Renewal£1,080.0018/10/24 RapierPlay Areas Renewal£1,268.4518/10/24 RapierPlay Areas Renewal£1,279.2318/10/24 RapierPlay Areas Renewal£1,268.4518/10/24 RapierPlay Areas Renewal£1,268.4518/10/24 RapierPlay Areas Renewal£				
03/10/24     Widescope Web Design     Back-up Service     £284.00       03/10/24     Wull Straughan     Play Areas Renewal     £3.411.00       03/10/24     Dand M Fencing     Play Areas Renewal     £3.411.00       03/10/24     Dand M Fencing     Play Areas Renewal     £623.40       03/10/24     Dand M Fencing     Play Areas Renewal     £623.40       09/10/24     Royal British Legion     Remembrance Services     £268.12       09/10/24     Kickstead leisure     Play Areas Renewal     £702.44.99       09/10/24     Kickstead leisure     Play Areas Renewal     £702.44.99       09/10/24     Kickstead leisure     Play Areas Renewal     £702.044.99       09/10/24     Kickstead     Defibrillators     £599.50       09/10/24     Kickstead     Play Areas Renewal     £1,72.68.45       16/10/24     Wickstead     Play Areas Renewal     £1,72.68.45       16/10/24     Kickstead     Play Areas Renewal     £1,72.68.45       16/10/24     Reale Mewsham     Community Grants     £102.40       16/10/24     Rapier     Play Areas Renewal <td>03/10/24</td> <td>Northumberland County Council</td> <td></td> <td>£499.00</td>	03/10/24	Northumberland County Council		£499.00
03/10/24 Northumberland County Council Autumn/Freworks event £500.00   03/10/24 Dand M Fencing Play Areas Renewal £3,411.00   03/10/24 D and M Fencing Play Areas Renewal £623.40   03/10/24 D and M Fencing Play Areas Renewal £623.40   09/10/24 RGL Life Life Insurance Insurances £465.90   09/10/24 MA Joinery Installation of seats and bins £470.70   09/10/24 MA Joinery Installation of seats and bins £470.70   09/10/24 Broxap Litter Bins £6,664.00   09/10/24 Broxap Litter Bins £6,664.00   09/10/24 Brokap Community Grants £599.50   09/10/24 Btades Newsham Community Grants £70.700.00   10/10/24 Northumberland County Council Pay areas Renewal £1,819.25   16/10/24 Wicksteed Play Areas Renewal £1,880.00   16/10/24 Reagent Back-up Service £300.00   16/10/24 Reagent Back-up Service £303.00   16/10/24 Reagent Back-up Service £1,800.00   16/10/24 Reagent Back-up Service £303.00   16/10/24 Reagent P				
03/10/24   WL Straughan   Play Areas Renewal   £3.411.00     03/10/24   D and M Fencing   Play Areas Renewal   £9.823.00     03/10/24   D and M Fencing   Play Areas Renewal   £623.40     03/10/24   D and M Fencing   Play Areas Renewal   £623.40     09/10/24   Royal Britsh Legion   Remembrance Services   £268.12     09/10/24   Wickstead leisure   Play Areas Renewal   £70,244.99     09/10/24   Wickstead leisure   Play Areas Renewal   £70,244.99     09/10/24   Wickstead leisure   Play Areas Renewal   £70,244.99     09/10/24   Biolan   Defibrillators   £599.50     09/10/24   Wickstead   Defibrillators   £599.50     09/10/24   Northumberland County Council   Payroll   £17,268.45     16/10/24   Northumberland County Council   Payroll   £13.30.00     16/10/24   Free agent   Back-up Service   £330.00     16/10/24   Rapter   Play Areas Renewal   £1,268.45     16/10/24   Rapter   Play Areas Renewal   £1,268.24     16/10/24   Rapter   Play Areas Renew	03/10/24	Widescope Web Design		
03/10/24 D and M Fencing   Play Areas Renewal   £9,823.00     03/10/24 D and M Fencing   Play Areas Renewal   f623.40     09/10/24 Royal British Legion   Remembrance Services   £465.90     09/10/24 M A Joinery   Installation of seats and bins   £479.107     09/10/24 M A Joinery   Installation of seats and bins   £479.107     09/10/24 Broxap   Litter Bins   £6,664.00     09/10/24 Broxap   Community Grants   £599.50     09/10/24 Brokap   Community Grants   £599.50     09/10/24 ISt Bedes Newsham   Community Grants   £70.400     10/10/24 Northumberland County Council   Payvroll   £11.7,268.43     16/10/24 Wicksteed   Play Areas Renewal   £1,708.43     16/10/24 Free agent   Back-up Service   £330.00     16/10/24 Riatus   Back-up Service   £879.68     16/10/24 Riatus   Back-up Service   £330.00     18/10/24 Toner Giant   Printing & Stationery   £622.88     18/10/24 Mave   Bolam Avenue - Allotment Water Charges   £551.96     23/10/24 At of Stone   War Memorials   £172.52     23/10/24 At of Stone   War Memorials   £172.52.32			Autumn/Fireworks event	£500.00
03/10/24 D and M Fencing Play Areas Renewal É623.40   09/10/24 RG Life Insurance Installation of seats and bins £465.90   09/10/24 M Joinery Installation of seats and bins £492.07   09/10/24 Wickstead leisure Play Areas Renewal £70,244.99   09/10/24 Wickstead leisure Play Areas Renewal £70,244.99   09/10/24 Wickstead leisure Play Areas Renewal £70,244.99   09/10/24 Wickstead leisure Community Grants £599.50   09/10/24 St Bedes Newsham Community Grants £70.00   09/10/24 Vickstead Play Areas Renewal £11,7268.45   16/10/24 Wickstead Play Areas Renewal £11,7268.45   16/10/24 Wickstead Play Areas Renewal £11,7268.45   16/10/24 Wickstead Play Areas Renewal £1,819.25   16/10/24 Free agent Software Licence Fees, Email & Website Hosting, Back-up Service £330.00   16/10/24 Raitus Back-up Service £879.68   16/10/24 Raitus Back-up Service £729.23   16/10/24 Raitus Back-up Service £879.68   16/10/24 Raitus Back-up Service £11,080.00   18/10/24 Wave Bolam Avenue - Allotment Water Charges £51.96   23/10/24 Art of Stone War Memorials £12,280.30			Play Areas Renewal	£3,411.00
09/10/24 AIG Life Insurance Insurances £465.90   09/10/24 Moyal British Legion Remembrance Services £268.12   09/10/24 Woyal British Legion Remembrance Services £268.12   09/10/24 Broxap Litter Bins £70,244.99   09/10/24 Broxap Litter Bins £66.64.00   09/10/24 Broxap Litter Bins £56.55.20   09/10/24 Broxap Community Grants £599.50   09/10/24 Istedial Centre Community Grants £700.00   10/10/24 Northumberland County Council Pay Areas Renewal £17,268.45   16/10/24 Free agent Back-up Service £30.00   16/10/24 Rialtus Back-up Service £30.00   16/10/24 Rapier Play Areas Renewal £1,269.65   16/10/24 Rapier Play Areas Renewal £1,080.00   16/10/24 Wave Bolam Avenue - Allotment Water Charges £519.65   18/10/24 Torer Giant Printing & Stationery £622.88   18/10/24 Wave Bolam Avenue - Allotment Water Charges £729.23   23/10/24 Art of Stone War Memorials £729.23   23/10/24 Art of Stone War Memorials £729.23   23/10/24 Mixelscale LTD Play Areas Renewal £1,728.53   23/10/24 Mixelscale LTD Play Areas Renewal £1,728.5			Play Areas Renewal	£9,823.00
09/10/24 Royal British Legion   Remembrance Services   £268.12     09/10/24 Wickstead leisure   Play Areas Renewal   £70,244.99     09/10/24 Broxap   Litter Bins   £6,664.00     09/10/24 Wickstead leisure   Defibrillators   £599.50     09/10/24 Wickstead leisure   Community Grants   £70,244.99     09/10/24 St Bedes Newsham   Community Grants   £700.00     09/10/24 St Bedes Newsham   Community Grants   £700.00     09/10/24 St Bedes Newsham   Community Grants   £700.00     10/10/24 Northumberland County Council   Payroll   £17,268.45     16/10/24 Wicksteed   Play Areas Renewal   £1,819.25     16/10/24 Reagent   Back-up Service   £330.00     18/10/24 Vicksteed   Play Areas Renewal   £1,080.00     18/10/24 Wave   Bolam Avenue - Allotment Water Charges   £551.96     23/10/24 Art of Stone   War Memorials   £729.23     23/10/24 Art of Stone   War Memorials   £12,265.34     23/10/24 Art of Stone   War Memorials   £12,265.34     23/10/24 Miesicape LTD   Play Areas Renewal   £40,554.91     23/10/24 Miesorumers Events   Events Team <t< td=""><td>03/10/24</td><td>D and M Fencing</td><td>Play Areas Renewal</td><td>£623.40</td></t<>	03/10/24	D and M Fencing	Play Areas Renewal	£623.40
09/10/24   M A Joinery   Installation of seats and bins   £492.07     09/10/24   Broxap   Litter Bins   £6,664.00     09/10/24   Broxap   Litter Bins   £6,664.00     09/10/24   Broxap   Litter Bins   £6,664.00     09/10/24   Ste Bedes Newsham   Community Grants   £599.30     09/10/24   Isabella Centre   Community Grants   £700.00     09/10/24   Isabella Centre   Community Grants   £700.00     10/10/24   Northumberland County Council   Payroll   £17,268.45     16/10/24   Wicksteed   Software Licence Fees, Email & Website Hosting,   £330.00     16/10/24   Raltus   Back-up Service   £879.68     16/10/24   Raltus   Back-up Service   £879.68     16/10/24   Raltus   Back-up Service   £879.68     18/10/24   Toner Giant   Printing & Stationery   £652.28     18/10/24   Toner Giant   Printing & Stationery   £652.28     23/10/24   Art of Stone   War Memorials   £72.23     23/10/24   Art of Stone   War Memorials   £17,253.52	09/10/24	AIG Life Insurance	Insurances	£465.90
09/10/24 Wickstead leisure   Play Areas Renewal   £70,244.99     09/10/24 Broxap   Litter Bins   £6,664.00     09/10/24 Stedes Newsham   Community Grants   £599.50     09/10/24 Isabelia Centre   Community Grants   £700.00     10/10/24 Isabelia Centre   Community Grants   £17,268.45     16/10/24 Wicksteed   Play Areas Renewal   £1,819.25     16/10/24 Wicksteed   Play Areas Renewal   £1,819.25     16/10/24 Wicksteed   Back-up Service   £330.00     16/10/24 Rialtus   Back-up Service   £330.00     18/10/24 Rapier   Play Areas Renewal   £1,800.00     18/10/24 Wave   Bolam Arenue - Allotnent Water Charges   £551.96     23/10/24 Art of Stone   War Memorials   £729.23     23/10/24 Art of Stone   War Memorials   £12,268.54     23/10/24 Art of Stone   War Memorials   £12,268.54     23/10/24 Art of Stone   War Memorials   £12,268.54     23/10/24 Mikon Toilet Hire   Autom/Fireworks event   £1,486.40     23/10/24 Mikon Toilet Hire   War Memorials   £12,268.54     23/10/24 Mikon Toilet Hire   Autom/Fireworks event   £1,486.40	09/10/24	Royal British Legion		£268.12
09/10/24 Broxap   Litter Bins   £6,664.00     09/10/24 St Bedes Newsham   Community Grants   £599.50     09/10/24 St Bedes Newsham   Community Grants   £659.20     09/10/24 Isabella Centre   Community Grants   £700.00     09/10/24 Wicksteed   Play Areas Renewal   £17.268.45     16/10/24 Wicksteed   Play Areas Renewal   £18.819.25     16/10/24 Riatus   Back-up Service   £330.00     16/10/24 Rajter   Play Areas Renewal   £19.622.88     16/10/24 Rajter   Play Areas Renewal   £10.800.00     16/10/24 Rapier   Play Areas Renewal   £10.800.00     18/10/24 Toner Giant   Printing & Stationery   £652.88     18/10/24 Torer Giant   Play Areas Renewal   £1.682.88     18/10/24 Art of Stone   War Memorials   £1.729.23     23/10/24 Art of Stone   War Memorials   £1.729.23     23/10/24 Art of Stone   War Memorials   £1.729.23     23/10/24 Nixon Toilet Hire   Autumn/Fireworks event   £1.846.40     29/10/24 CEF Electricals   Play Areas Renewal   £40.554.91     29/10/24 Nixon Toilet Hire   Autumn/Fireworks event   £1.846.40	09/10/24	M A Joinery		
09/10/24   WEL Medical   Defibrillators   £599.50     09/10/24   Sta Bedes Newsham   Community Grants   £659.20     09/10/24   Isabella Centre   Community Grants   £700.00     10/10/24   Northumberland County Council   Payroll   £17,268.45     16/10/24   Wicksteed   Play Areas Renewal   £18,19.25     16/10/24   Free agent   Back-up Service   £330.00     16/10/24   Rapier   Play Areas Renewal   £1,080.00     16/10/24   Rapier   Play Areas Renewal   £1,080.00     16/10/24   Rapier   Play Areas Renewal   £1,080.00     18/10/24   Toner Giant   Printing & Stationery   £622.88     18/10/24   Art of Stone   War Memorials   £729.23     23/10/24   Mred Stationery   £1,268.54   23/10/24     23/10/24   Mred Stationery   £1,846.40   29/10/24     23/10	09/10/24	Wickstead leisure		
09/10/24   St Bedes Newsham   Community Grants   f659.20     09/10/24   Northumberland County Council   Payroli   f2700.00     10/10/24   Northumberland County Council   Payroli   f17,268.42     16/10/24   Northumberland County Council   Payroli   f181.9.25     16/10/24   Free agent   Back-up Service   f330.00     16/10/24   Raitus   Back-up Service   f839.68     16/10/24   Raitus   Back-up Service   f839.68     16/10/24   Raitus   Back-up Service   f839.68     16/10/24   Raitus   Back-up Service   f622.88     16/10/24   Raitus   Bolam Avenue - Allotment Water Charges   f551.96     23/10/24   Art of Stone   War Memorials   f1729.53     23/10/24   Art of Stone   War Memorials   f2729.23     23/10/24   Mat of Stone   War Memorials   f2729.23	09/10/24	Broxap		
09/10/24 [sabella Centre   Community Grants   £700.00     10/10/24 Wicksted   Play Areas Renewal   £17,268.45     16/10/24 Wicksted   Play Areas Renewal   £1,819.25     16/10/24 Wicksted   Back-up Service   £330.00     16/10/24 Rialtus   Back-up Service   £330.00     16/10/24 Railtus   Back-up Service   £330.00     16/10/24 Rapier   Play Areas Renewal   £1,080.00     18/10/24 Wave   Bolam Avenue - Allotment Water Charges   £551.96     23/10/24 Art of Stone   War Memorials   £729.23     23/10/24 Art of Stone   War Memorials   £1729.23     23/10/24 Art of Stone   War Memorials   £729.23     23/10/24 Art of Stone   War Memorials   £729.23     23/10/24 Mrt of Stone   War Memorials   £729.23     23/10/24 Wikelscape LTD   Play Areas Renewal   £40,554.91     23/10/24 Wikelscape LTD   Play Areas Renewal   £40,554.91     23/10/24 Wikelscape LTD   Play Areas Renewal   £40,554.91     23/10/24 Wikelscape LTD   Play Areas Renewal   £40,54.91     23/10/24 Wikelscape LTD   Play Areas Renewal   £40,554.91 <t< td=""><td></td><td></td><td></td><td></td></t<>				
10/10/24   Northumberland County Council   Pay Areas Renewal   £17,268.45     16/10/24   Wicksteed   Play Areas Renewal   £17,268.45     16/10/24   Free agent   Back-up Service   £330.00     16/10/24   Rialtus   Back-up Service   £879.68     16/10/24   Railtus   Back-up Service   £879.68     16/10/24   Raiper   Play Areas Renewal   £1,080.00     18/10/24   Toner Giant   Printing & Stationery   £622.88     18/10/24   Wave   Bolam Avenue - Allotment Water Charges   £751.96     23/10/24   Art of Stone   War Memorials   £17,263.43     23/10/24   Art of Stone   War Memorials   £12,729.23     23/10/24   Art of Stone   War Memorials   £729.23     23/10/24   Mat of Stone   War Memorials   £12,759.50     23/10/24   Nuite Stone   War Memorials   £12,759.32     23/10/24   Nuite Stone   War Memorials   £12,759.30     23/10/24   Nuite Stone   War Memorials   £12,759.30     23/10/24   Nuite Stone   Wares Renewal   £12,759.30	09/10/24	St Bedes Newsham		
16/10/24   Wicksteed   Play Areas Renewal   £1,819.25     16/10/24   Free agent   Software Licence Fees, Email & Website Hosting,   Back-up Service   £330.00     16/10/24   Rialtus   Back-up Service   £830.00     16/10/24   Rialtus   Back-up Service   £879.68     16/10/24   Rialtus   Back-up Service   £879.68     16/10/24   Rapier   Play Areas Renewal   £1,080.00     18/10/24   Wave   Bolam Avenue - Allotment Water Charges   £551.96     23/10/24   Art of Stone   War Memorials   £1729.23     23/10/24   Art of Stone   War Memorials   £1729.23     23/10/24   Art of Stone   War Memorials   £1759.50     23/10/24   Julie Summers Events   Events Team   £1,759.50     23/10/24   Nixon Toilet Hire   Autumn/Fireworks event   £1,846.40     29/10/24   Byth Spartans Junior FC   Community Grants   £490.00     29/10/24   EF Electricals   Play Areas Renewal   £3,250.60     29/10/24   Byth Spartans Junior FC   Community Grants   £3,260.00     29/10/24   Byth				
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01/11/24 Northumberland County Council Travel / Subsistence £499.00				£2,945.83
	01/11/24	Reay Security Limited		£1,959.67
	01/11/24	Northumberland County Council	Travel / Subsistence	£499.00

DATE	PAYMENT TO	DETAIL	AMOUNT
		Beatrice Avenue (old and new gardens) -	
01/11/24	Wave	Allotment Water Charges	£1,605.54
0//11/24	MA Joinery	Installation of seats and bins	£275.00
0//11/24	Mint Management	Autumn/Fireworks event	£1,300.00
	Alrose Productions	Autumn/Fireworks event	£2,330.00
	Phoenix FMS	Autumn/Fireworks event	£660.00
	Safe Night Security	Autumn/Fireworks event	£1,833.00
07/11/24	Julie Summers Events	Autumn/Fireworks event	£600.00
09/11/24	03	CCTV Play Areas Market Place and Deployable	£962.82
08/11/24	Scott Fencing	CCTV - Play Areas, Market Place and Deployable	£962.82 £2,602.60
	Northumberland County Council	Play Areas Renewal	
15/11/24		Town Clerk - salary Christmas Light Switch-On and Santa in the Keel	£3,042.80
15/11/24	Collingwood Marquees	Row	£2,456.00
15/11/24	Total Traffic Management	Autumn/Fireworks event	£7,100.00
13/11/24		Christmas Light Switch-On and Santa in the Keel	27,100.00
15/11/24	Rent a Reindeer	Row	£1,300.00
	Brightstar	Remembrance Services	£500.00
	Aileen Barrass	Mayoral Expenses	£775.00
15/11/24	New Delaval First School ( NCC)	Community Grants	£500.00
	Empire School of Boxing	Community Grants	£5,000.00
	St Marys Church	Community Grants	£930.00
15/11/24	St Cuthberts Church PCC	Community Grants	£1,000.00
	Marine Medical ( Social Prescribers)	Community Grants	£300.00
	Blyth Cenrtal Methodist Church	Community Grants	£3,435.36
	Headay Arts ( Blyth Culture Network)	Community Grants	£1,988.00
	Isabella Heap Volunteers	Community Grants	£3,566.00
	Girls Friendly Society	Community Grants	£4,979.00
15/11/24	Blyth Valley Enterprises	Community Grants	£5,000.00
15/11/24	Equal Arts	Community Grants	£4,680.00
15/11/24	Blyth Battery Volunteers	Community Grants	£5,000.00
15/11/24	Lighthouse Community Hub	Community Grants	£320.50
15/11/24	Blyth Valley CVA - Operation Elf	Community Grants	£350.00
	Blyth Foodbank	Community Grants	£350.00
	Park Run - Junior Blyth Park Run	Community Grants	£300.00
27/11/24	Friends of Ridley Park	Community Grants	£310.00
27/11/24	Wheelscape LTD	Play Areas Renewal	£44,476.11
2,,11,21		Christmas Light Switch-On and Santa in the Keel	211/1/0111
27/11/24	Labryinth Services	Row	£300.00
		Christmas Light Switch-On and Santa in the Keel	
27/11/24	Paul Dewhurst	Row	£300.00
27/11/24	Reaction Fireworks	Autumn/Fireworks event	£10,000.00
		Christmas Light Switch-On and Santa in the Keel	
27/11/24	Bread and Butter Theatre Company	Row	£750.00
	Fleet services north east - FSNE	Autumn/Fireworks event	£1,485.00
		Christmas Light Switch-On and Santa in the Keel	,
27/11/24	Simple Simon Entertainment	Row	£800.00
	Northumberland County Council	Payroll	£20,492.47
27/11/24		Pension Contributions	£2,728.53
27/11/24	Widescope Web Design	Publicity including Newsletter	£6,008.67
27/11/24	Scott Fencing	Allotments - Ongoing Repairs/Maintenance	£2,230.00
28/11/24	Julie Summers Events	Events Team	£2,898.00
28/11/24	D and M Fencing	Allotments - Ongoing Repairs/Maintenance	£616.00
	Northumberland County Council	Non-Domestic Rates	£1,684.00
04/12/24	Highlights Public Relations	Publicity including Newsletter	£325.00
	Reay Security Limited	Rent	£2,945.83
04/12/24	Reay Security Limited	Service Charges	£1,959.67
		Software Licence Fees, Email & Website Hosting,	
	Widescope Web Design	Back-up Service	£555.00
	Roam Distribution	Publicity including Newsletter	£2,200.00
12/12/24	Rock Artist Management	Blyth Live Music Festival	£600.00
	Briardale House Youth and Community	Councillor Small Schemes	£820.00
	Grounds Maintenance Specialists	Axwell Drive Play Area	£11,282.00
13/12/24	Blyth Submariners Association	Councillor Small Schemes	£450.00
	Mutts Butts	NCC & BTC Partnership - projects & maintenance	£344.50
13/12/24	Northumberland County Council	NCC & BTC Partnership - workforce	£174,010.00
		Christmas Light Switch-On and Santa in the Keel	
	Peter Kelly	Row	£1,400.00
	Jo-anne Garrick	Neighbourhood Planning	£660.00
	Northumberland County Council	Environmental Enforcement Officer	£11,726.19
13/12/24	CL Assocaites	Event Contingencies	£1,800.00
		Christmas Light Switch-On and Santa in the Keel	
13/12/24	Doodle Bugs	Row	£900.00
	Steve Brock Photography	Autumn/Fireworks event	£400.00
13/12/24	Arriva	Autumn/Fireworks event	£800.00
		Christmas Light Switch-On and Santa in the Keel	
	AH Events	Row	£1,550.00
19/12/24	Arthur Gallagher Insurance	Insurances	£6,878.98
10/12/24	Blyth Bespoke Fabrication	Councillor Small Schemes	£2,000.00
	Reay Security Limited	Rent	£2,945.83

DATE		DETAIL	
	PAYMENT TO	DETAIL Service Charges	AMOUNT
	Reay Security Limited	Service Charges	£1,959.67
	Onecom (Russell)	Telecomms	£429.76
19/12/24	Wheelscape LTD	Play Areas Renewal	£45,675.53
10/12/24	02	CCT)/ Play Areas Market Place and Deployable	6062.02
19/12/24		CCTV - Play Areas, Market Place and Deployable	£962.82
19/12/24	W L Straughan	Defibrillators	£2,998.00
	Northumberland County Council	Town Clerk - salary	£25,984.85
	Northumberland County Council	Non-Domestic Rates	£1,684.00
	Highlights Public Relations	Publicity including Newsletter	£325.00
02/01/25	Reay Security Limited	Rent	£2,945.83
02/01/25	Reay Security Limited	Service Charges	£1,959.67
	Northumberland County Council	Travel / Subsistence	£499.00
	Arthur Gallagher Insurance	Insurances	£1,660.80
02/01/25	WEL Medical	Defibrillators	£1,300.00
	Croft Castings	Heritage Issues	£515.00
08/01/25		Employee Pensions	£402.15
	Northumberland County Council	Play Areas Renewal	£5,198.28
	Hancocks	Easter Event	£1,049.40
15/01/25	The Festive Lighting Company	Christmas Expenditure	£3,478.00
	ACT 2 CAM	Media Day	£2,250.00
16/01/25	AIG Life Insurance	Insurances	£462.10
22/01/25	MA Joinery	Allotments - Ongoing Repairs/Maintenance	£272.00
22/01/25	Grounds Maintenance Specialists	Play Areas Renewal	£1,220.00
,, _0		Christmas Light Switch-On and Santa in the Keel	,
22/01/25	Blanchere Illuminations	Row	£4,487.10
24/01/25	Lormier Electrical	Defibrillators	£460.00
	Blyth Golf Club	Councillor Small Schemes	£500.00
30/01/25	St Marys Church Blyth	Councillor Small Schemes	£338.00
	MA Joinery	Play Areas Renewal	£780.00
30/01/25		Bebside - Allotment Water Charges	£319.64
50/01/25	Wave		2010.01
30/01/25	02	CCTV - Play Areas, Market Place and Deployable	£962.82
	Onecom (Russell)	Telecomms	£429.76
	Fun Little Foodies South Northumberland	Easter Event	£545.00
	Northumberland County Council	Non-Domestic Rates	£1,684.00
	Highlights Public Relations	Publicity including Newsletter	£325.00
	Reay Security Limited	Rent	£2,945.83
	Reay Security Limited Northumberland County Council	Service Charges Travel / Subsistence	£1,959.67
			£499.00
05/02/25	WL Straughan MA Joinery	Play Areas Renewal	£825.00
		Play Areas Renewal	£252.72
06/02/25	NEST W.L. Chrawshan	Pension Contributions	£256.34
13/02/25	W L Straughan	Play Areas Renewal	£2,782.00
13/02/25	Wheelscape LTD	Play Areas Renewal	£25,209.42
12/02/25			6701.00
13/02/25	Blyth Wildlife Rescue	Councillor Small Schemes - Community Grants	£701.00
	Northumberland County Council	D Day Event	£500.00
19/02/25	MA Joinery	Installation of seats and bins	£312.50
19/02/25	Northumberland County Council	Play Areas Renewal	£701.24
		Twentieth Avenue - Allotment Water Charges	
21/02/25	Wave	(South Farm)	£258.45
21/02/25		Newsham Side Club - Allotment Water Charges	£642.27
	Hillier Trees	Play Areas Renewal	£3,959.80
	Northumberland County Council	Payroll	£23,447.78
	Northumberland County Council	Festive Lighting	£30,960.00
	Northumberland County Council	Election Expenses	£9,923.00
27/02/25	Northumberland County Council	Play Areas Renewal	£11,087.00
	Northumberland County Council	Play Areas Renewal	£809.40
27/02/25		Play Areas Renewal	£779.00
	D and M Fencing	Play Areas Renewal	£6,010.00
27/02/25	D and M Fencing	Allotments - Ongoing Repairs/Maintenance	£300.00
	D and M Fencing	Allotments - Ongoing Repairs/Maintenance	£1,100.00
28/02/25	Blyth Foodbank	Community Grants	£5,000.00
28/02/25	Newsham and New Delaval Youth Forum	Councillor Small Schemes - Community Grants	£500.00
28/02/25		CCTV - Play Areas, Market Place and Deployable	£962.82
28/02/25	Onecom ( Russell)	Telecomms	£343.71
12/03/25	Highlights Public Relations	Publicity including Newsletter	£350.00
	Reay Security Limited	Rent	£2,945.83
	Reay Security Limited	Service Charges	£1,959.67
	Tematech	Play Areas Renewal	£1,000.00
	Becky Walsh	Training	£600.00
, = 3, 23	,	Software Licence Fees, Email & Website Hosting,	
12/03/25	Widescope Web Design	Back-up Service	£640.00
	Northumberland County Council	Blyth Live Music Festival	£500.00
12/03/25	Northumberland County Council	Play Areas Renewal	£3,700.00
	Northumberland County Council	HR services	£460.00
00/20	country country		2.00.00
14/03/25	Blyth Rangers FC ( Kev Knox)	Councillor Small Schemes - Community Grants	£300.00
		Continuity orality	2300.00

DATE	PAYMENT TO	DETAIL	AMOUNT
14/03/25	Blyth rugby and Football Club	Councillor Small Schemes - Community Grants	£300.00
	Blyth Spartans	Councillor Small Schemes - Community Grants	£550.00
14/03/25		Employee's Pension Contributions	£265.06
20/03/25	Northumberland County Council	Allotments - Ongoing Repairs/Maintenance	£7,161.20
20/02/25			62.050.00
	Northumberland County Council	CCTV - Play Areas, Market Place and Deployable	£2,050.00
	Northumberland County Council	Play Areas Renewal	£1,321.24
20/03/25	MA Joinery	Installation of seats and bins	£264.50
	Northumberland County Council	Payroll services	£33,069.28
26/03/25	Northumberland County Council	Emergencies/Future Development Projects	£3,000.00
26/02/25	Bluth Breacher Fahringting		62 201 00
26/03/25	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£2,301.00
	Jo-anne Garrick	Neighbourhood Planning	£4,950.00
	Phoenix Theatre	Media Day	£300.00
26/03/25	ACE Shelters ( ecapitalfinance)	Bus Shelters (new)	£15,987.50
26/03/25	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£2,478.00
	Northumberland County Council	NCC & BTC Partnership - workforce	£174,010.00
27/03/23	Northamberland County Council	Nee & Dre Farthership Workforce	21/4,010.00
27/03/25	GMS	NCC & BTC Partnership - projects & maintenance	£565.00
	W L Straughan	Play Areas Renewal	£600.00
27/03/25	W L Straughan	NCC & BTC Partnership - projects & maintenance	£10,380.00
	Mutts Butts	NCC & BTC Partnership - projects & maintenance	£344.50
27/03/25	NESI	Pension contributions	£308.04
20/02/25	02	CCTV Play Areas Market Place and Depleyeble	(062.92
28/03/25		CCTV - Play Areas, Market Place and Deployable	£962.82
31/03/25	Grounds Maintenance Specialists	Play Areas Renewal	£9,130.00