

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
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	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