

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 |
| , , = . | | · · · · · | |
| 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 |
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| 01/11/24Highlights Public RelationsPublicity including Newsletter£325.0001/11/24Reay Security LimitedRent£2,945.8301/11/24Reay Security LimitedService Charges£1,959.6701/11/24Northumberland County CouncilTravel / Subsistence£499.00 | 31/10/24 | Wicksteed | Play Areas Renewal | £1,524.80 |
| 01/11/24Reay Security LimitedRent£2,945.8301/11/24Reay Security LimitedService Charges£1,959.6701/11/24Northumberland County CouncilTravel / Subsistence£499.00 | | | | £1,684.00 |
| 01/11/24 Reay Security Limited Service Charges £1,959.67 01/11/24 Northumberland County Council Travel / Subsistence £499.00 | | | | £325.00 |
| 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 | |
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| | 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 |