



BLYTH TOWN COUNCIL

PAYMENTS MADE EXCEEDING £500 1 April 2012 - 31 March 2013

| DATE | PAYMENT TO | DESCRIPTION | AMOUNT | CODE |
|----------|--|---|------------|------|
| 24/04/12 | Northumbrian Water | Wensleydale Allotments | £909.95 | 691 |
| 24/04/12 | Northumbrian Water | South View Allotments | £561.75 | 621 |
| 17/05/12 | D G Harburn, Manual Labour Co | Clearance of site at Laverock Place | £895.00 | 673 |
| 17/05/12 | Northumberland County Council | Rates | £1,785.00 | 205 |
| 24/05/12 | Headway Arts | Community Chest grant | £501.00 | 1106 |
| 24/05/12 | People and Drugs Ltd | Community Chest grant | £1,000.00 | 1106 |
| 24/05/12 | Newsham and New Delaval Youth Forum | Community Chest grant | £1,000.00 | 1111 |
| 24/05/12 | SE Northumberland Credit Union | Grant | £7,000.00 | 1131 |
| 24/05/12 | Northumbrian Water | Bolam Avenue Allotments | £795.45 | 601 |
| 24/05/12 | Croft Camera Club | Community Chest grant | £1,436.32 | 1106 |
| 29/05/12 | The Stage & Production House Ltd | Stage set, equipment etc for Summer Fair - 1st deposit | £5,000.00 | 1006 |
| 29/05/12 | The Stage & Production House Ltd | Stage set, equipment etc for Summer Fair - 2nd deposit | £5,000.00 | 1006 |
| 29/05/12 | John Penman - Magic John | Balloon Modelling/Magic - Summer Fair | £1,000.00 | 1006 |
| 14/06/12 | Rennyco Limited | Mesh fencing - Laverock Place | £3,187.50 | 673 |
| 28/06/12 | J Smith & Sons | Timber fence - Side Club Allotments | £820.00 | 633 |
| 09/07/12 | The Stage & Production House Ltd | Stage set, equipment etc for Summer Fair - 3rd deposit | £7,000.00 | 1006 |
| 09/07/12 | J Hulland - J B Flowers Magic | Punch & Judy Shows/Magic - Summer Fair | £700.00 | 1006 |
| 09/07/12 | Brian Sykes - Granny Smith's Maggot | Performing at Summer Fair | £1,200.00 | 1061 |
| 09/07/12 | Local Links | Advertisements - 3 month package | £900.00 | 312 |
| 16/07/12 | The Whole Hog | Hog roast for Town Twinning - balance | £500.00 | 1061 |
| 16/07/12 | Nixon Hire | Crowd control barriers - Summer Fair | £660.00 | 1006 |
| 17/07/12 | Northumbrian Water | Wensleydale Allotments | £869.10 | 691 |
| 17/07/12 | Arcadia Corporate Merchandise | Branded products | £2,585.93 | 312 |
| 17/07/12 | Graeme Wright, Divide & Conquer | Laser combat - Summer Fair | £1,000.00 | 1006 |
| 17/07/12 | Headstrong Productions (Headway) | Workshops at Summer Fair | £1,500.00 | 1006 |
| 17/07/12 | D G Harburn, Manual Labour Co | Staffing of Summer Fair | £2,886.00 | 1006 |
| 17/07/12 | QMH UK Ltd (Holiday Inn) | Civic Dinner - Solingen Visit | £2,284.25 | 1061 |
| 17/07/12 | The Stage & Production House Ltd | Promotional DVD - 1st deposit | £6,000.00 | 1056 |
| 19/07/12 | Paul Slattery | Caricature work at Summer Fair | £600.00 | 1006 |
| 19/07/12 | Trevor Walker Photography | Photography at Summer Fair | £900.00 | 1006 |
| 19/07/12 | Trevor Walker Photography | Photography for Town Twinning visits and framed prints of signing of charter | £1,350.00 | 1061 |
| 19/07/12 | Village Hotel | Solingen visitors | £1,100.00 | 1061 |
| 30/07/12 | Association of Town Centre Management | Purple Flag Kickstart Workshop | £750.00 | 1121 |
| 30/07/12 | Solar Signs UK Ltd | Signs for Summer Fair | £1,250.00 | 1006 |
| 31/07/12 | Broker Network Ltd (Came & Company) | Insurance | £3,188.07 | 213 |
| 31/07/12 | Reay Security Ltd | Security for Summer Fair (1) | £1,029.52 | 1006 |
| 31/07/12 | Northumberland County Council | SLA Play Areas - June 2012 | £2,689.33 | 771 |
| 31/07/12 | Northumberland County Council | SLA Floral Displays - June 2012 | £2,334.83 | 821 |
| 31/07/12 | Northumberland County Council | SLA Bus Shelters - June 2012 | £2,655.33 | 761 |
| 31/07/12 | Northumberland County Council | SLA Public Seats - June 2012 | £1,560.00 | 751 |
| 31/07/12 | Northumberland County Council | SLA Public Toilets - June 2012 | £3,084.00 | 791 |
| 08/08/12 | Northumberland County Council | Provide and install notice board in market place | £1,581.33 | 1041 |
| 08/08/12 | Northumbrian Water | Bolam Avenue allotments | £897.59 | 601 |
| 22/08/12 | The Stage & Production House Ltd | Hire of tables & chairs for VIP area and drinks for visitors from Solingen & VIPs - Town Twinning | £1,190.00 | 1061 |
| 22/08/12 | The Stage & Production House Ltd | Promotional DVD - 2nd deposit | £4,000.00 | 1056 |
| 23/08/12 | Northumberland Association of Local Councils | Annual subscription 2012/2013 | £3,042.12 | 307 |
| 28/08/12 | Standard Property Services | Rent - April, May, June, July, August 2012 | £2,812.50 | 201 |
| 06/09/12 | North East Publishing Ltd | Ads in Lifestyle Magazine - Christmas Festival | £500.00 | 1031 |
| 12/09/12 | The Stage & Production House Ltd | Promotional DVD - 3rd deposit | £3,500.00 | 1056 |
| 20/09/12 | BVAL | Olympic Torch Legacy Programme | £3,196.00 | 1051 |
| 20/09/12 | P Taylor, Community Works | Events management | £1,420.00 | 1001 |
| 27/09/12 | The Stage & Production House Ltd | Halloween Event - 1st deposit | £5,500.00 | 1021 |
| 09/10/12 | Rennyco Limited | Supply and fix gate - 10th Avenue allotments | £1,450.00 | 652 |
| 09/10/12 | BDO LLP | External Audit year ended 31 March 2012 | £1,080.00 | 302 |
| 09/10/12 | Standard Property Services | Rent - September, October 2012 | £1,125.00 | 201 |
| 17/10/12 | British Gas | Electricity bill (from 16/05/10) | £1,414.46 | 203 |
| 17/10/12 | Northumbrian Water | Wensleydale Allotments | £943.66 | 691 |
| 17/10/12 | Northumberland County Council | SLA Play Areas - October 2012 | £2,689.33 | 771 |
| 17/10/12 | Northumberland County Council | SLA Floral Displays - October 2012 | £2,334.83 | 821 |
| 17/10/12 | Northumberland County Council | SLA Bus Shelters - October 2012 | £2,655.33 | 761 |
| 17/10/12 | Northumberland County Council | SLA Public Seats - October 2012 | £1,560.00 | 751 |
| 17/10/12 | Northumberland County Council | SLA Public Toilets - October 2012 | £3,084.00 | 791 |
| 17/10/12 | The Stage and Production House Ltd | Halloween Event - 2nd deposit | £6,000.00 | 1021 |
| 25/10/12 | The Stage and Production House Ltd | Christmas Festival - 1st instalment | £6,000.00 | 1031 |
| 25/10/12 | D G Harburn, Manual Labour Co | Staffing/stewarding Halloween Event | £1,221.00 | 1021 |
| 25/10/12 | John Penman - Magic John | Halloween Event - balance | £600.00 | 1021 |
| 25/10/12 | Paul Slattery | Halloween Event - Artwork/Caricature work | £3,300.00 | 1021 |
| 25/10/12 | Paul Slattery | Christmas Festival - Artwork/Caricature work | £6,300.00 | 1031 |
| 25/10/12 | Northumberland County Council | Contribution towards Town Centre Manager | £10,000.00 | 1126 |
| 06/11/12 | The Stage and Production House Ltd | Christmas Festival - 2nd instalment | £6,000.00 | 1031 |
| 06/11/12 | Northumbrian Water | Bolam Avenue allotments | £974.38 | 601 |
| 06/11/12 | Nixon Hire | Crowd control barriers - Halloween Event | £660.00 | 1021 |
| 12/11/12 | Amos Agricultural Contractors | Work at Bolam Avenue allotments (1st instalment) | £8,698.56 | 603 |
| 15/11/12 | J Smith & Sons | Renewed damaged concrete posts - Bolam Avenue allotments | £996.00 | 602 |
| 15/11/12 | Paul Slattery | Caricature work - Christmas light event 24/12 and Christmas market 22/23 December | £900.00 | 1031 |
| 20/11/12 | Briardale Community Centre | Community Support Grant | £5,000.00 | 1115 |
| 20/11/12 | Isabella Community Association Ltd | Community Support Grant | £5,000.00 | 1115 |
| 20/11/12 | Friends of the Dales School | Community Chest Grant | £2,000.00 | 1106 |
| 20/11/12 | Standard Property Services | Rent: November and December 2012 | £1,125.00 | 201 |
| 21/11/12 | D G Harburn, Manual Labour Co | Staffing/stewarding Christmas Light Event | £1,414.00 | 1031 |
| 22/11/12 | Cowpen Quay Community Association | Community Chest Grant | £500.00 | 1106 |
| 26/11/12 | John Penman (Magic John) | Christmas Light Event | £1,000.00 | 1031 |

| DATE | PAYMENT TO | DESCRIPTION | AMOUNT | CODE |
|----------|--|--|------------|------|
| 06/12/12 | Plantscape | Construct, install and plant up planters in Market Place | £14,760.00 | 1041 |
| 06/12/12 | Rennyco Limited | Fencing - Wensleydale allotments | £8,496.00 | 693 |
| 12/12/12 | Standard Security Ltd | Replacement of boiler | £1,876.50 | 299 |
| 19/12/12 | Widescope Web Design | Laptops and printers for Councillors | £2,409.06 | 404 |
| 20/12/12 | John Penman (Magic John) | Balance for work at Christmas Market 22/23 December 2012 | £1,200.00 | 1031 |
| 20/12/12 | Headstrong Productions (Headway Arts) | Workshops for Halloween Event | £2,500.00 | 1021 |
| 20/12/12 | Amos Agricultural Contractors | Work at Bolam Avenue allotments (2nd instalment) | £8,698.56 | 603 |
| 09/01/13 | Edelweiss Christmas Tree Co Ltd | Christmas tree for Market Place and delivery | £640.00 | 1031 |
| 10/01/13 | Blyth Central Methodist Church | Community Chest Grant | £1,354.86 | 1106 |
| 22/01/13 | Johnston Publishing Ltd | Job advert in News Post Leader - Committee Clerk | £1,391.90 | 150 |
| 22/01/13 | Standard Property Services | Rent: January and February 2013 | £1,125.00 | 201 |
| 31/01/13 | Northumbrian Water | Bolam Avenue allotments | £895.37 | 601 |
| 31/01/13 | Elswick (Blyth) All Arms Branch RA Assoc | Community Chest Grant | £3,120.00 | 1106 |
| 31/01/13 | Headway Arts | Community Chest Grant | £3,000.00 | 1115 |
| 07/02/13 | Bad Apples North East cic | Community Chest Grant | £1,200.00 | 1106 |
| 07/02/13 | South Northumberland Radio Group | Community Chest Grant | £500.00 | 1115 |
| 07/02/13 | People and Drugs Ltd | Community Chest Grant | £3,300.00 | 1115 |
| 07/02/13 | Blyth Boro Homing Society | Community Chest Grant | £500.00 | 1106 |
| 18/02/13 | Army Cadet Force - Blyth (Broadway) Detach | Community Chest Grant | £500.00 | 1111 |
| 18/02/13 | Army Cadet Force - Blyth (Broadway) Detach | Community Chest Grant | £500.00 | 1101 |
| 18/02/13 | Blyth Resource & Initiative Centre | Community Chest Grant | £1,000.00 | 1115 |
| 18/02/13 | Friends of Ridley Park | Community Chest Grant | £1,000.00 | 1101 |
| 18/02/13 | Blyth Town Team Ltd | Community Chest Grant | £1,500.00 | 1106 |
| 18/02/13 | Newsham and New Delaval Youth Forum | Community Chest Grant | £1,000.00 | 1101 |
| 18/02/13 | Newsham and New Delaval Youth Forum | Community Chest Grant | £1,000.00 | 1115 |
| 28/02/13 | Widescope Web Design | 2 Laptops | £1,144.00 | 208 |
| 28/02/13 | John Penman (Magic John) | Magic and Balloon Modelling - Spring Fair | £750.00 | 1036 |
| 28/02/13 | Headway Arts | Christmas Lantern Workshops - Light Switch-on Event | £2,350.00 | 1031 |
| 04/03/13 | Northumberland County Council | SLA - Play Areas - February 2013 | £2,689.33 | 771 |
| 04/03/13 | Northumberland County Council | SLA - Floral Displays - February 2013 | £2,334.83 | 821 |
| 04/03/13 | Northumberland County Council | SLA - War Memorials - February 2013 | £686.00 | 781 |
| 04/03/13 | Northumberland County Council | SLA - Public Toilets - February 2013 | £3,084.00 | 791 |
| 13/03/13 | David Harburn, D G Harburn, Manual Labour | Provision of staff/stewards - Spring Fair | £630.00 | 1036 |
| 19/03/13 | Northumberland County Council | Road Repair Work - Twentieth Avenue Allotments | £800.00 | 613 |
| 19/03/13 | Northumberland County Council | Road Repair Work - Tenth Avenue Allotments | £800.00 | 653 |
| 19/03/13 | Briardale Community Centre | Donation for Gardening Equipment (Cllrs Schemes) | £2,000.00 | 1111 |
| 19/03/13 | Standard Property Services | Rent - March and April 2013 | £1,125.00 | 201 |
| 21/03/13 | Rickard Chartered Surveyors | Professional charges - move to Arms Everytne House | £520.00 | 309 |
| 21/03/13 | Worldstores Ltd (Office Supermarket) | Furniture for Arms Everytne House | £6,375.03 | 211 |
| 22/03/13 | Balfour Beatty Living Places Ltd | Christmas Lighting | £21,298.18 | 1026 |
| 22/03/13 | Widescope Web Design | Market traders' website (Community Chest) | £2,240.00 | 1115 |
| 27/03/13 | Widescope Web Design | IT equipment/licences for Arms Everytne House | £6,115.63 | 208 |
| 27/03/13 | Yarwood & Stubble Solicitors | Lease - Arms Everytne House | £2,100.00 | 309 |
| 27/03/13 | Bradleys Master Locksmiths | Van signs for market traders (Community Chest) | £730.00 | 1115 |
| 27/03/13 | Russell Telecom Ltd | Telephone system - Arms Everytne House | £2,425.00 | 207 |
| 30/03/13 | Northumberland County Council | South Beach Roundabout Gateway Feature/Planting | £23,549.68 | 823 |
| 30/03/13 | CVA Blyth Valley | Work with Blyth Town Team | £1,776.00 | 1121 |
| 30/03/13 | Northumberland County Council | Repairs to bus shelters 27/11/12 - 19/03/13 | £4,235.00 | 762 |
| 30/03/13 | Scott Fencing Limited | Fencing and gates - Bolam Avenue Allotments | £26,000.00 | 603 |