



# BLYTH TOWN COUNCIL

## PAYMENTS MADE EXCEEDING £250 1 April 2018 - 31 October 2018

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
06/04/18	Northumberland County Council	Non-Domestic Rates	£1,404.00	205
06/04/18	Reay Security Ltd	Rent - April 2018	£2,945.83	201
06/04/18	Reay Security Ltd	Service Charge - April 2018	£637.44	202
06/04/18	Northumberland County Council	Refund of difference between grant and expenditure on play equipment - Burns Avenue Play Area	£589.21	770
06/04/18	Northumberland County Council	Refund of difference between grant and expenditure on play equipment - Briardale Play Area	£258.08	770
06/04/18	Jigsaw Event Management	Event Management - March 2018	£1,760.00	1001
06/04/18	Cllr John Potts	Reimbursement of cost of gifts for Solingen exchange visit	£264.00	502
06/04/18	STUK Sound	PA System for Easter Event	£250.00	1004
06/04/18	Collingwood Marquees	Marquee for Easter Event	£550.00	1004
06/04/18	Sound Ideas	Photography and editing for Easter Event	£250.00	1004
06/04/18	Mr D Silk (The Moss Troopers)	King and Queen of Hearts and Storytelling for Easter Event	£300.00	1004
06/04/18	Wave (NWG Business)	Water charges - Twentieth Avenue Allotments	£335.70	611
06/04/18	Russell Telecom	Maintenance on telephone system 11/04/18 - 11/04/19	£255.00	207
12/04/18	Northumberland County Council	Election recharge (deducted from precept)	£14,659.14	303
12/04/18	Northumberland County Council	Planting of spring bulbs	£6,000.00	710
12/04/18	Northumberland County Council	Contribution towards Market Initiative	£9,017.43	771
12/04/18	Northumberland County Council	Environmental Enforcement Officer - April - June	£4,840.63	772
12/04/18	David Angus, Builder and Sub-Contractor	Installation of seat and bin - Riverside Walk, Industrial Estate	£850.00	710
12/04/18	David Angus, Builder and Sub-Contractor	Installation of seat and bin - Riverside Walk, Cowley Road	£850.00	710
12/04/18	Leading Link	Provision of art workshops, materials, Easter egg hunt etc at Easter Event	£500.00	1004
12/04/18	Solar Signs UK Ltd	Hire of VMS for Easter Event	£335.00	1004
13/04/18	The Public Sector Deposit Fund	Short-term investment of precept	£300,000.00	95
19/04/18	Broxap Limited	Derby Double 'E' 240 litter bins x 6	£1,920.00	713
19/04/18	Morelock	Speed sensor	£2,973.00	899
19/04/18	Art of Stone Memorials Ltd	Works carried out on Ridley Park War Memorial	£6,487.00	716
23/04/18	Piper Music Management	Act for Christmas Light Switch On Event - 50% deposit	£1,750.00	1031
24/04/18	Brother UK Limited	Printer cartridges/replacement consumables	£410.33	210
25/04/18	Ellipse	Employee Life Insurance Policy	£526.03	1999
26/04/18	Northumberland County Council	Delivery of community activities - Active Northumberland (original invoice not received)	£9,537.00	1051
26/04/18	Peter A Kemp	Consultancy work 8/11/2017 - 24/04/2018	£835.20	309
02/05/18	Northumberland County Council	Non-Domestic Rates	£1,404.00	205
02/05/18	Reay Security Ltd	Rent - May 2018	£2,945.83	201
02/05/18	Reay Security Ltd	Service Charge - May 2018	£637.44	202
02/05/18	NEST	Employer's pension contribution	£460.85	143
03/05/18	Tyne and Wear Play Ltd	Playground Inspection Training Course & RPII Exam - S Mitcheson	£445.00	103
03/05/18	Widescope Web Design	Could based email system for 12 month	£1,836.00	306
11/05/18	Sand in Your Eye	Deposit for sand sculptures and workshops - summer beach event	£1,745.00	1006
11/05/18	Jigsaw Event Management	Event Management - April 2018	£1,760.00	1001
11/05/18	Tyne and Wear Play Ltd	Annual Playground Inspections	£900.00	710
11/05/18	Cllr Adrian Cartie	Mayor's allowance - 1st instalment	£750.00	501
14/05/18	Wave (NWG Business)	Water charges - Bolam Avenue allotments	£279.06	601
14/05/18	Northumberland County Council	Stickers for bus shelters and bins	£1,000.00	710
14/05/18	Piper Music Management	Balance of invoice for headline act - Northumberland Live	£6,000.00	1060
18/05/18	Enrich Media	Posters/leaflets for Northumberland Live	£289.43	1060
04/06/18	Northumberland County Council	Non-Domestic Rates	£1,404.00	205
04/06/18	Reay Security Ltd	Rent - June 2018	£2,945.83	201
04/06/18	Reay Security Ltd	Service Charge - June 2018	£776.19	202
04/06/18	Wireless Logic Ltd	CCTV charges for play areas x 9 terminals	£294.44	714
04/06/18	Northumbria Drainage Services Ltd	Drainage work carried out at Laverock Place Play Area	£6,500.00	899
04/06/18	Widescope Web Design	IT services (server, cloud storage, back-up management)	£804.00	306
04/06/18	NALC	National affiliation fee	£4,291.24	307
04/06/18	Exterior Media	Bus adverts for Northumberland Live	£2,727.00	1060
11/06/18	Kompan Scotland Ltd	North Farm Play Area	£77,031.22	770

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
20/06/18	D & M Fencing Ltd	Remove 5.5 m concrete slab fencing and replace with pallisade - Bolam Avenue allotment site	£1,581.00	696
20/06/18	PPL PRS Ltd	Royalties for events	£733.06	1002
20/06/18	Rapid Reaction	Medical cover - Northumberland Live	£2,477.60	1060
20/06/18	A S Audio Services	Stage, lighting, mojo and marquee for back of house - Northumberland Live	£3,730.00	1060
20/06/18	Bell & Bullock Circus Theatre	Entertainment - Northumberland Live	£700.00	1060
20/06/18	Safe Night Security Ltd	Security/stewarding and overnight security - Northumberland Live	£2,682.00	1060
20/06/18	STUK Sound	PA system - Northumberland Live	£2,000.00	1060
20/06/18	Jigsaw Event Management	Event Management - May 2018	£1,760.00	1001
20/06/18	Isabella Community Association Ltd	Community Centre Grant	£25,000.00	1203
20/06/18	Cowpen Quay Community Association	Community Centre Grant	£25,000.00	1203
20/06/18	Blyth Stroke Support Group	Community Support Grant	£500.00	1202
20/06/18	People and Drugs Ltd (Silx Teen Bar)	Community Support Grant	£15,000.00	1202
20/06/18	CVA Blyth Valley	Community Support Grant	£21,679.00	1202
20/06/18	J Smith & Sons	Swings x2 supplied and fitted - Ogle Drive Play Area	£300.00	710
20/06/18	David Angus, Builder and Sub-Contractor	Install concrete pad and bin - Sandringham Drive	£260.00	713
20/06/18	David Angus, Builder and Sub-Contractor	Install concrete pads, seats and bin at North Farm Play Area	£1,360.00	770
21/06/18	The Fence Company	Site management - Northumberland Live	£450.00	1060
21/06/18	Coral Dean (Dot and Zooky)	Entertainment - Northumberland Live	£350.00	1060
21/06/18	Briardale Community Centre	Community Centre Grant	£25,000.00	1203
26/06/18	Michael Newman (The Baldy Holly Band)	Performance at Northumberland Live	£250.00	1060
26/06/18	Stephen Cunningham (Simma and the Three Rins)	Performance at Northumberland Live	£250.00	1060
26/06/18	Miss F G Gardner (Edenthorn)	Performance at Northumberland Live	£250.00	1060
26/06/18	Whitewater Design and Print	Event Hi-Viz Waistcoats	£438.75	1002
26/06/18	Big Bright Beautiful Records (Stan the Band)	Performance at Northumberland Live	£300.00	1060
26/06/18	Highlights Public Relations	PR for Northumberland Live	£1,500.00	1060
26/06/18	Came & Company (Stackhouse Poland Ltd)	Additional insurance for Northumberland Live	£560.00	1060
28/06/18	Blachere Illumination UK Ltd	Festive lighting motifs	£1,323.50	1026
28/06/18	Headway Arts	Artist workshop fees for carnival	£1,080.00	1099
28/06/18	J Smith & Sons	Renewed concrete footings to damaged bus shelter - Plessey Road	£650.00	710
28/06/18	Society of Local Council Clerks	Membership Renewal - J Hughes	£308.00	307
29/06/18	Jigsaw Event Management	Event Management - Northumberland Live	£5,000.00	1060
29/06/18	North East Regional Employers' Organisation	Councillor Training - Chairing Skills	£285.80	402
29/06/18	Leading Link	Costs incurred for Alive in Blyth as detailed	£7,369.00	1007
29/06/18	Alan Hillary Event Management	Health & Safety services for Northumberland Live	£1,500.00	1060
29/06/18	Collingwood Marquees	Marquee, flooring, tables & chairs for Port of Blyth sponsored hospitality - Northumberland Live	£1,172.00	1060
29/06/18	I Pee Loo Hire	Loo hire for Northumberland	£1,900.00	1060
29/06/18	David Silk (The Moss Troopers)	Storytelling, music, street theatre for Northumberland Live	£300.00	1060
29/06/18	Northumberland County Council	Installation of CCTV camera - North Farm Play Area	£334.40	714
29/06/18	Northumberland County Council	Installation of CCTV camera - Bolam Avenue Bus Shelter	£334.40	714
29/06/18	David Angus, Builder and Sub-Contractor	Concrete pads for new bins - South Beach	£460.00	713
06/07/18	Northumberland County Council	Non-Domestic Rates	£1,404.00	205
06/07/18	Reay Security Ltd	Rent - July 2018	£2,945.83	201
06/07/18	Reay Security Ltd	Service Charge - July 2018	£776.19	202
06/07/18	Wireless Logic Ltd	CCTV charges - play areas	£256.00	714
06/07/18	The Bigger Picture Agency Ltd	Photographic and video coverage for Northumberland Live	£525.00	1060
06/07/18	The Bread & Butter Theatre Co	Street entertainment at Northumberland Live	£700.00	1060
06/07/18	Buffalo Power Services Ltd	Generators etc for Northumberland Live	£895.00	1060
06/07/18	Solar Signs UK Ltd	VMS for Northumberland Live	£950.00	1060
06/07/18	GAP Group Ltd	Barriers and welfare units for Northumberland Live	£772.50	1060
06/07/18	Broxap Limited	St Issey Seats x 8 + fixings, carriage	£3,774.00	712
06/07/18	Northumberland County Council	Environmental Enforcement Officer - July-Sept	£4,840.63	772
06/07/18	Morelock	Speed sensors x 3 inc fittings, batteries etc	£6,279.00	899
10/07/18	Leading Link	Balance for Alive in Blyth	£2,631.00	1007
10/07/18	Headway Arts	Management costs for carnival	£2,178.00	1099
23/07/18	Ellipse	Employee Life insurance contributions	£578.86	1999
23/07/18	Kevin Tilmouth Commercial Limited	Urgent underpinning of war memorials in Ridley Park	£1,366.00	716
23/07/18	Art of Stone Memorials Ltd	Ground works - Ridley Park War Memorial (2nd payment)	£21,569.33	716
23/07/18	Northumberland County Council	Contribution towards Olympic Legacy Schools Event and World Cup Event (Active Northumberland)	£5,463.00	1051
23/07/18	Broxap Limited	Derby Double E Litter Bins x 13	£3,965.00	713
26/07/18	Northumberland County Council	Contribution towards Market Initiative - Quarter 1	£9,286.52	771
26/07/18	Cleveland Containers Limited	Storage container	£2,325.00	710

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
26/07/18	Art of Stone Memorials Ltd	Sandstone columns and chain around Submariners' War Memorial Elfin Walk	£2,350.00	716
26/07/18	Art of Stone Memorials Ltd	War Memorial works for New Delaval/Newsham - 1st instalment	£3,533.33	716
30/07/18	Wave (NWG Business)	Water charges - Bolam Avenue Allotments (Miners' Cottages) - balance of invoice as £130.81 collected	£537.90	601
31/07/18	Wave (NWG Business)	Water charges - Beatrice Avenue Allotments	£620.15	641
02/08/18	Major D W Fairbairn	Sailor silhouette for Elfin Walk - Cllrs K Nisbet and M Richardson Small Schemes Allowance	£300.00	1201
02/08/18	Leading Link	Contribution towards Children's University holiday hunger activities/project for children in Blyth - Cllr K Nisbet's Small Schemes Allowance	£450.00	1201
03/08/18	Northumberland County Council	Non-Domestic Rates	£1,404.00	205
03/08/18	Reay Security Ltd	Rent - August 2018	£2,945.83	201
03/08/18	Reay Security Ltd	Service Charge - August 2018	£776.19	202
06/08/18	Wireless Logic Ltd	CCTV charges for play areas	£256.00	714
06/08/18	Jigsaw Event Management	Event Management - July 2018	£1,760.00	1001
09/08/18	British Red Cross	Donation towards Blyth Community Connector Scheme (fishing project) from Cllrs Allowances (Cllr Elaine Anderson-Smith £500/Cllr Gordon Thompson £300) and for Loneliness project (Cllr Elaine Anderson-Smith £500)	£1,300.00	1201
10/08/18	Northumberland County Council	Traffic Management for Northumberland Live	£4,355.00	1060
21/08/18	Wave (NWG Business)	Water charges - Twentieth Avenue Allotments	£430.64	611
22/08/18	Wave (NWG Business)	Water charges - Newsham Side Club Allotments	£1,110.89	631
22/08/18	Kevin Tilmouth Commercial Limited	Landscaping around Cenotaph area	£1,247.00	716
22/08/18	Kevin Tilmouth Commercial Limited	Renewal of footpath in front of Cenotaph with installation of dropped kerb for disabled access	£3,789.00	716
22/08/18	J Smith & Sons	Repairs/refitting crews nest ladder at Briardale Play Area	£280.00	710
30/08/18	W L Straughan & Son Ltd	Reinstate sunken trench and repair water leak - Bolam Avenue Allotments	£1,365.00	602
30/08/18	W L Straughan & Son Ltd	Tap replacements (x 12) - Bolam Avenue Allotments	£2,640.00	602
30/08/18	D & M Fencing Ltd	Supply, fix and paint handrail - Ridley Park War Memorial	£4,340.00	716
30/08/18	Northumberland County Council	Partnership Agreement - September Instalment	£28,580.00	705
04/09/18	Northumberland County Council	Non-Domestic Rates	£1,404.00	205
04/09/18	Reay Security Ltd	Rent - September 2018	£2,945.83	201
04/09/18	Reay Security Ltd	Service Charge - September 2018	£776.19	202
04/09/18	South Beach Residents' Association	Supply and installation of a secure lockable shed for community centre (Cllr J Reid's Councillors Allowance)	£535.00	1201
04/09/18	J Smith & Sons	Repairs to wet pour - South Beach Play Area	£380.00	710
04/09/18	Art of Stone Memorials Ltd	War memorial works for Ridley Park (3rd payment)	£21,569.33	716
04/09/18	STUK Sound	PA systems for Smooth Sundays	£750.00	1005
04/09/18	Croft Castings Ltd	Blue plaques for Bob Elliot and Bella Reay	£840.00	902
04/09/18	Wireless Logic Ltd	CCTV charges for play areas	£256.00	714
05/09/18	Art of Stone Memorials Ltd	Ridley Park War Memorial - new name wall	£8,512.20	716
05/09/18	Art of Stone Memorials Ltd	Ridley Park War Memorial - granite centre plaque	£4,200.00	716
06/09/18	Jigsaw Event Management	Event Management - August 2018	£1,980.00	1001
13/09/18	Blyth Small Holdings and Allotment Association	Towards replacement fencing for that destroyed in fire	£1,000.00	696
13/09/18	Jigsaw Event Management	Event Management - June 2018 (not invoiced in June)	£1,760.00	1001
13/09/18	Art of Stone Memorials Ltd	Balance for replacement of soldier with gun at Cowpen War Memorial	£8,625.00	716
13/09/18	PKF Littlejohn LLP	External Audit	£2,000.00	302
13/09/18	Cllr Adrian Cartie	Mayor's Allowance - 2nd instalment	£750.00	501
13/09/18	W L Straughan & Son Ltd	Rip, crush, grade and roll car park - Bolam Avenue Allotments	£1,745.00	696
19/09/18	New Delaval & Newsham Residents' Association	Community Grant	£8,000.00	1202
19/09/18	St Cuthbert's Church	Community Grant	£400.00	1202
19/09/18	Elswick (Blyth) All Arms Association	Community Grant	£1,500.00	1202
19/09/18	The Phoenix Theatre	Community Grant	£7,000.00	1202
19/09/18	Train2Inspire (Get Licensed)	CCTV Training for S Mitcheson	£258.98	103
19/09/18	Train2Inspire (Get Licensed)	CCTV Training for D Clough	£258.98	103
20/09/18	The Public Sector Deposit Fund	Short-term investment of precept	£300,000.00	95
27/09/18	Northumberland County Council	Environmental Enforcement Officer - Oct-Dec	£4,941.38	772
27/09/18	Reay Security Ltd	Recover footage from CCTV North Farm & Bowes Street Play Areas	£518.00	714
27/09/18	St Cuthbert's Church PCC	Donation to Holy Weeds Volunteers to purchase equipment for Boy's Breakfast Club and start free lunch club - Cllr Warren Taylor's Small Schemes Allowance	£300.00	1201
01/10/18	Blyth Community Rowing Club	Donation to purchase equipment - Cllr Adrian Cartie's Small Schemes Allowance	£740.00	1201

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
01/10/18	Graham Robson, Grange Iron Company	Payment for Coal Tub from County Cllr Deirdre Campbell's Allowance (to be reimbursed by NCC)	£900.00	710
05/10/18	Northumberland County Council	Non-Domestic Rates	£1,404.00	205
05/10/18	Reay Security Ltd	Rent - October 2018	£2,945.83	201
05/10/18	Reay Security Ltd	Service Charge - October 2018	£776.19	202
05/10/18	Northumberland County Council	Partnership Agreement - October Instalment	£28,570.00	705
08/10/18	D & M Fencing Ltd	Supply and install fence posts - Bebside Allotments	£290.00	698
08/10/18	W L Straughan & Son Ltd	Work to create parking area and reinstate/seed area outside allotment site damaged by parking - Wensleydale Allotments	£3,256.00	696
08/10/18	Marmax Recycled Products	Seats and fittings x 4	£1,245.00	712
08/10/18	Came & Company (Stackhouse Poland Ltd)	Additional insurance for Fireworks Event	£560.00	1021
08/10/18	Jigsaw Event Management	Event Management - September	£1,760.00	1001
08/10/18	W L Pierce (Self Exploding Arts)	Sculpture of Spartan Warrior	£1,700.00	710
10/10/18	R Binney, Mindset Marketing & Design	Printing of posters, flyers, banners - Fireworks event	£328.18	1021
10/10/18	R Binney, Mindset Marketing & Design	Help I'm Lost' wristbands for events	£350.00	1002
15/10/18	Wireless Logic Ltd	CCTV charges for play areas	£256.00	714
15/10/18	Wave (NWG Business)	Water charges - Bebside allotments	£512.53	681
15/10/18	Wave (NWG Business)	Water charges - Bolam Avenue	£651.47	601
16/10/18	Reay Security Ltd	Investigate CCTV - Mulberry Close Play Area	£322.00	714
16/10/18	Reay Security Ltd	Burn footage from CCTV - Mulberry Close Play Area	£322.00	714
16/10/18	Reay Security Ltd	Investigate CCTV - Bowes Street Play Area	£322.00	714
16/10/18	Broxap Limited	12 x 90 Litre Oulton Round Litter Bins with fixings	£1,715.40	899
16/10/18	W L Straughan & Son Ltd	Incorporate Eco proactive in the lane at Beatrice Avenue New Allotments site	£5,250.00	696
16/10/18	Sand in Your Eye Ltd	Sand sculpture workshops - balance (original invoice not received)	£1,745.00	1006
16/10/18	Anderson & Garland Ltd	Valuation of items received from former Civic Centre	£340.00	309
16/10/18	Piper Music Management	Reggie 'n' Bollie for Christmas Light Switch-On - balance	£1,750.00	1031
15/10/18	Ellipse	Employee Life insurance contributions	£574.14	1999
24/10/18	Leading Link	Blyth Christmas Light Switch-On Parade	£920.00	1031
24/10/18	Grace Office Supplies	Office chairs	£389.52	211
29/10/18	D & M Fencing Ltd	Supply steel troughs for cenotaph	£459.00	716
29/10/18	Blyth Cricket Club	Donation for projects from Cllr Sandra Stanger's Small Schemes Allowance	£1,000.00	1201
31/10/18	R Binney, Mindset Marketing & Design	Roadside banners and posters for Christmas event	£263.83	1031