



BLYTH TOWN COUNCIL

PAYMENTS MADE EXCEEDING £250

1 April 2014 - 31 March 2015

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
02/04/14	Broker Network Ltd (Came & Co)	Insurance	£786.72	213
03/04/14	North East Regional Employers Organisation	Advisory Service to 31 March 2015	£273.00	309
08/04/14	D G Harburn (Manual Labour Co)	Moving cabinets, installation of fittings, removal of waste etc	£260.00	212
08/04/14	Northumbrian Water	Water Charges - Twentieth Avenue Allotments	£348.03	611
09/04/14	P Taylor, Community Works	Event Management - April 2014	£1,541.67	1001
15/04/14	Northumberland County Council	Non-domestic Rates	£1,117.50	205
15/04/14	Northumbrian Water	Water Charges - Wensleydale Allotments	£478.06	691
15/04/14	Rapier Construction Ltd	Repair of bus shelter - West Court (PO 2013/14)	£2,246.40	761
15/04/14	Russell Telecom Ltd	Supply and installation of additional telephone equipment (PO 2013/14)	£1,035.00	403
15/04/14	CBS North East Ltd	Borehole and testing at Side Club Allotments (PO 2013/14)	£1,749.60	633
28/04/14	Reay Security Limited	Rent - April 2014	£2,945.83	201
06/05/14	Action for Market Towns	Membership fee	£250.00	307
06/05/14	Savana Environmental Limited	Removal of asbestos - Bolam Avenue Allotments	£795.00	602
06/05/14	Northumbrian Water	Water Charges - Bolam Avenue Allotments	£259.98	601
08/05/14	North East Kite Fliers	Donation towards Kite Festival (Cllr A Gibbs-Barton's allowance)	£250.00	1201
08/05/14	P Taylor, Community Works	Event Management - May 2014	£1,541.67	1001
15/05/14	Northumberland County Council	Non-domestic Rates	£1,121.00	205
21/05/14	Local Links	Centre spread in June publication	£400.00	1006
22/05/14	T Eastlake (Guerilla Events)	Supply PA, equipment etc, stage, bands, buskers, changing area etc for Summer Fair	£4,100.00	1006
22/05/14	Frontline Security	Security/stewarding, zone management, road closure staffing inc overnight security for Summer Fair	£3,993.75	1006
22/05/14	Collingwood Legal	Advice on legal matters	£2,850.60	309
22/05/14	Widescope Web Design	Backup, Cloud storage etc for 12 months	£684.00	208
22/05/14	Aspire 2 Achieve	Blyth Olympic and Paralympic Legacy Event	£8,367.00	1052
05/06/14	Reay Security Limited	Rent - May 2014	£2,945.83	201
05/06/14	Reay Security Limited	Service Charges - April 2014	£617.36	202
05/06/14	Scott Fencing Limited	Fencing for new allotments - Wensleydale Terrace	£5,119.80	693
05/06/14	Broxap Limited	Seats (St Issey Steel Seats x2) + fixing bolts (Cllr G Knox's allowance - 2013/14)	£992.00	1201
05/06/14	Local Links	Centre spread in July publication	£400.00	1006
05/06/14	Widescope Web Design	Cloud based email system etc for 12 months	£1,224.00	208
05/06/14	AquAid (North)	Water cooler rental	£258.40	211
05/06/14	Northumberland County Council	Non-domestic rates	£1,121.00	205
05/06/14	St Cuthbert's Church	Donation towards WW1 Heritage Open Days	£500.00	1053
11/06/14	Widescope Web Design	2 PCs, software, anti-virus licence etc	£1,530.36	208
24/06/14	Headstrong Productions	Workshops/art for procession - Maritime Festival	£3,000.00	1006
24/06/14	Steven Arkle Groundworks Ltd	Work at Tenth Avenue Allotments	£1,178.00	652
27/06/14	Reay Security Limited	Rent - June 2014	£2,945.83	201
27/06/14	Reay Security Limited	Service Charges - June 2014	£617.36	202
27/06/14	P Taylor, Community Works	Event Management - June 2014	£1,541.67	1001
01/06/14	Northumberland County Council	Non-domestic Rates	£1,121.00	205
02/07/14	Proludic Limited	Play equipment for Cottingwood Green	£14,999.00	770
02/07/14	Proludic Limited	Play equipment/installation Cottingwood Green	£28,930.00	770
02/07/14	Playsafety Limited	ROSPA course/exam fee for S Robinson	£640.00	153
03/07/14	NALC	Annual Membership Subscription	£3,531.92	307
17/07/14	Dusk 'Til Dawn Entertainment Agency	Medieval Village at Maritime Festival 19/20 July	£2,000.00	1006
17/07/14	Castlewood Loo Hire	Hire of toilets for Maritime Festival	£1,095.00	1006
17/07/14	Blyth Valley Arts and Leisure	2014 Olympic Legacy Event	£2,250.00	1051
17/07/14	J Smith & Sons	Palisade fencing supplied and installed - Bolam Avenue Allotments	£1,160.00	602
17/07/14	Community Works	Supply of manual handling staff - Maritime Festival	£1,000.00	1006
17/07/14	Isabella Community Association Ltd	Community Grant	£25,000.00	1203
17/07/14	Briardale Community Centre	Community Grant	£25,000.00	1203
17/07/14	Cowpen Quay Community Association	Community Grant	£25,000.00	1203
17/07/14	People and Drugs Ltd	Community Grant	£10,000.00	1202
17/07/14	Newsham & New Delaval Youth Forum	Community Grant	£8,000.00	1202
17/07/14	Headstrong Productions	Community Grant	£10,000.00	1202
17/07/14	Blyth Star Enterprises Limited	Community Grant	£5,000.00	1202
17/07/14	Community and Voluntary Action Blyth Valley	Community Grant	£15,000.00	1202
17/07/14	ESCAPE Family Support	Community Grant	£5,000.00	1202
17/07/14	Blyth & Wansbeck Talking Newspaper	Community Grant	£2,520.00	1202
17/07/14	Choysez	Community Grant	£500.00	1202
17/07/14	North East Kite Fliers	Community Grant	£500.00	1202
17/07/14	Blyth Town Team Ltd	Community Grant	£22,179.00	1202
17/07/14	Waterloo House Rest Home	Towards outdoor furniture (Cllr Kath Nisbet's Allowance)	£400.00	1201
29/07/14	S W Lucock	Animalgigue Petting Zoo at Maritime Festival	£1,000.00	1006
29/07/14	Wildharmony	Coastal Survival at Maritime Festival	£800.00	1006

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
29/07/14	Northumbrian Water	Water Charges - Beatrice Avenue Allotments	£329.52	641
29/07/14	Northumbrian Water	Water Charges - Newsham Side Club Allotments	£525.78	631
29/07/14	Northumbrian Water	Water Charges - Wensleydale Allotments	£378.93	691
29/07/14	Northumbrian Water	Water Charges - Twentieth Avenue Allotments	£432.87	611
29/07/14	Northumbrian Water	Water Charges - Bebside Allotments	£377.13	681
29/07/14	Northumbrian Water	Water Charges - Bolam Avenue Allotments	£393.39	601
30/07/14	Reay Security Limited	Service Charges - July 2014	£617.36	202
30/07/14	Reay Security Limited	Rent - July 2014	£2,945.83	201
31/07/14	P Taylor, Community Works	Event Management - July 2014	£1,541.67	1001
06/08/14	Northumberland County Council	Non-domestic Rates	£1,121.00	205
06/08/14	SiteLink Communications Ltd	Hire of radio equipment for Maritime Festival	£380.00	1006
06/08/14	Mint Management	Compere, entertainment etc for Maritime Festival	£3,000.00	1006
06/08/14	Northumbrian Water	Water Charges - Bolam Avenue (New) Allotments	£538.55	601
06/08/14	Hubbway Ltd	Hire of generator for Maritime Festival	£250.00	1006
06/08/14	Trevor Walker Photography	Photography for Maritime Festival	£1,500.00	1006
06/08/14	Greg Paxton (Life After Alice)	Performances at Maritime Festival	£500.00	1006
06/08/14	John Nixon Ltd	Hire of Crowd Control Barriers for Maritime Festival	£900.00	1006
06/08/14	Reay Security Limited	Rent - August 2014	£2,945.83	201
08/08/14	Reay Security Limited	Service Charge - August 2014	£617.36	202
08/08/14	Rapid Reaction Ltd	First Aid Cover for Maritime Festival	£1,300.00	1006
18/08/14	P Taylor, Community Works	Event Management - August 2014	£1,541.67	1001
21/08/14	Office King Ltd	Print/copier charges - July 2014	£383.85	210
21/08/14	Solarsigns UK Limited	Signs for Maritime Festival	£1,650.00	1006
21/08/14	G Wright (Divide & Conquer)	Laser Combat - Maritime Festival	£1,000.00	1006
21/08/14	Clear Channel UK Ltd	Supply & install bus shelter at Ridley Avenue/Park corner (part cost - see below)	£2,662.20	760
21/08/14	Clear Channel UK Ltd	Contribution to supply & install bus shelter at Ridley Avenue/Park corner (Cllrs A Cartie and A Turnbull's allowance - 2013/14)	£2,000.00	1201
21/08/14	Mrs J Houghton (Filling Station Catering)	Food and beverages for stewarding staff etc at Maritime Festival	£257.50	1006
02/09/14	W L Straughan & Son Ltd	Supply excavator and clear site, dispose of materials, leave site level - Bolam Avenue allotments	£340.00	603
02/09/14	W L Straughan & Son Ltd	Remove all fly tip on fence line and dispose - Bolam Avenue Allotments	£845.00	603
02/09/14	Northumberland County Council	Contribution to Partnership - April - August payments	£83,333.33	705
11/09/14	Northumberland County Council	Non-domestic Rates	£1,121.00	205
11/09/14	Northumberland County Council	Repairs to damaged timber, replacement of tyres - North Farm Play Area	£580.00	771
11/09/14	Blyth Hearts Marching Display Band	Street Parade for Maritime Festival	£250.00	1006
18/09/14	Proteq Fencing	Remove, dispose of old fencing/remove, make safe existing posts - Axwell Drive Play Area	£510.00	771
29/09/14	Reay Security Limited	Rent - September 2014	£2,945.83	201
29/09/14	P Taylor, Community Works	Event Management - September 2014	£1,541.67	1001
29/09/14	Reay Security Limited	Service Charge - September 2014	£617.36	202
30/09/14	Northumberland County Council	Partnership Agreement Contribution - September	£16,666.71	705
30/09/14	CB Learning & Development	Excel Training for Councillors	£490.93	402
30/09/14	CB Learning & Development	Excel Training for Staff	£490.93	153
30/09/14	Swiftstamp	Wristbands, UV stamps, UV torches - Firework Event	£634.81	1021
30/09/14	Elswick (Blyth) All Arms RA Association	Donation towards Remembrance Day meal	£250.00	503
01/10/14	Reay Security Limited	Rent - October 2014	£2,945.83	201
01/10/14	Reay Security Limited	Service Charge - October 2014	£617.36	202
09/10/14	Frontline Security	Security provision for Fireworks Event	£4,975.00	1021
09/10/14	Local Links	Centre spread in November publication	£400.00	1031
13/10/14	Northumberland County Council	Non-domestic Rates	£1,121.00	205
16/10/14	Northumberland County Council	Weedspraying Allotments - October 2014	£619.00	698
16/10/14	Northumberland County Council	Partnership Agreement Contribution - October	£16,666.71	705
16/10/14	Kaleidoscope Graphics & Vinyls	Signage for Fireworks Event	£626.40	1021
16/10/14	Community Works	Staff for Fireworks Event - manual handling, stewarding, wristband sales, road closure management	£2,664.00	1021
16/10/14	Community Works	Hire of PA system, generator and staffing for Remembrance Service	£476.00	503
16/10/14	T Eastlake (Guerilla Events)	PA, stage, marquee, bands, staffing for Fireworks Event	£3,660.00	1021
16/10/14	Northumbrian Water	Water Charges - Twentieth Avenue Allotments	£415.45	611
16/10/14	Northumbrian Water	Water Charges - Newsham Side Club Allotments	£522.29	631
16/10/14	Northumbrian Water	Water Charges - Beatrice Avenue Allotments	£270.29	641
21/10/14	Blyth Blind Club	Community Grant	£2,640.00	1202
21/10/14	Aspire 2 Achieve	Community Grant	£2,924.00	1202
21/10/14	Royal Northumberland Yacht Club	Community Grant	£5,000.00	1202
21/10/14	Waterloo House Rest Home	Towards exercise/craft equipment (Cllr Kath Nisbet's Allowance)	£450.00	1201
22/10/14	Millennium Martial Arts	Towards mini bus (Cllr Barry Elliott's Allowance)	£1,000.00	1201
22/10/14	Blyth Community Rowing Club	Towards equipment etc (Cllr Adrian Cartie & Cllr Angie Turnbull's Allowance)	£809.00	1201
23/10/14	Mint Management	Stage and street entertainment - Fireworks Event	£1,500.00	1021
23/10/14	Northumbrian Water	Water Charges - Wensleydale Allotments	£606.54	691
23/10/14	Abacus Playgrounds	Surface repairs - Briardale Road Play Area	£1,100.00	771

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
28/10/14	Blyth & Wansbeck Submariners' Association	Donation towards Remembrance Day	£250.00	504
28/10/14	Castlewood Loo Hire	Hire of toilets for Firework Festival	£1,590.00	1021
28/10/14	P Taylor, Community Works	Event Management - October 2014	£1,541.67	1001
30/10/14	Johnston Publishing Ltd	Advertising feature in special publication - Christmas	£275.00	1031
04/11/14	P Taylor, Community Works	Event Management - November 2014	£1,541.67	1001
04/11/14	Reay Security Limited	Rent - November 2014	£2,945.83	201
04/11/14	Reay Security Limited	Service Charge - November 2014	£617.36	202
04/11/14	Northumberland County Council	Non-Domestic Rates	£1,121.00	205
05/11/14	Wybone Limited	Galvanised Steel Post Bins	£2,411.80	801
05/11/14	Broxap Limited	Oulton Round Litter Bins, Fixing Kit sets, and carriage	£3,653.90	801
05/11/14	Broxap Limited	St Issey' Mild Steel Seats	£5,232.00	750
05/11/14	Tyne & Wear Marine Ltd	Hire of Pontoons, mobilize/demobilize, staffing, delivery/collection - Firework Event	£4,000.00	1021
05/11/14	Northumbrian Water	Water Charges - Bolam Avenue Allotments	£1,161.01	601
11/11/14	T Eastlake (Guerilla Events)	Supply, PA, stage, crew, lighting etc for Christmas Light Switch On event	£3,250.00	1031
11/11/14	Rapid Reaction Ltd	Medical Cover for Fireworks Event	£2,600.00	1021
11/11/14	W L Straughan & Son Ltd	Surface track and car parking area, supply/install raised beds - Tenth Avenue Allotments	£5,535.00	653
11/11/14	W L Straughan & Son Ltd	Supply/install raised beds - Tenth Avenue Allotments - (Cllr J Reid contributed Cllrs Allowance from 2013/14)	£1,000.00	1201
11/11/14	Touchstone Media Limited (Client Account)	Joe McElderry's appearance at Christmas Light Switch On (invoice 1)	£2,500.00	1031
11/11/14	Touchstone Media Limited (Client Account)	Joe McElderry's appearance at Christmas Light Switch On (invoice 2)	£2,519.00	1031
13/11/14	Northumberland County Council	Partnership Agreement Contribution - November 2014	£16,666.71	705
14/11/14	BDO LLP	External Audit	£1,980.00	302
14/11/14	Trevor Walker Photography	Photography - Fireworks Event	£750.00	1021
14/11/14	Friends of Ridley Park	Towards installation of disabled access ramp (Cllrs M Parker, A Cartie, A Turnbull Allowances)	£1,300.00	1201
14/11/14	Royal British Legion Poppy Appeal	Donation for wreaths	£250.00	503
17/11/14	Balfour Beatty Living Places Limited	Transportation of festive motifs	£515.00	1026
17/11/14	J Smith & Sons	Supply and fit double gate - Beatrice Avenue allotments	£980.00	643
17/11/14	Frontline Security	Security provision for Christmas Light Switch On	£1,600.00	1031
20/11/14	SiteLink Communications Ltd	Radio hire for Fireworks Event	£580.00	1021
27/11/14	Trevor Walker Photography	Photography - Christmas Light Switch On	£250.00	1031
27/11/14	North East Regional Employers Organisation	Review of salaries carried out by M Brodie	£1,700.00	309
27/11/14	W L Straughan & Son Ltd	Clear site etc Plot 29 Wensleydale Allotments	£720.00	693
27/11/14	W L Straughan & Son Ltd	Clear site, supply and construct raised beds, supply and lay sub-base, supply compost and fill beds Plot 5 Wensleydale Allotments	£2,022.00	693
27/11/14	J A Masonry Ltd	Cleaning of Cowpen, Newsham and Ridley Park War Memorials	£450.00	802
27/11/14	North East Publishing Ltd	Double page ad in Lifestyle Magazine - Christmas Health & Safety Advice and Provision of Safety Manager for Firework Event	£350.00	1031
27/11/14	DGB Events Ltd	Manager for Firework Event	£1,200.00	1021
27/11/14	Mr G Wright (Divide & Conquer)	Laser Combat Games at Fireworks Event	£500.00	1021
27/11/14	Widescope Web Design	Design of new website, transfer of existing information to new website, hosting for 1st year	£1,275.80	217
01/12/14	P Taylor, Community Works	Event Management - December 2014	£1,541.67	1001
01/12/14	Reay Security Limited	Rent - December 2014	£2,945.83	201
01/12/14	Reay Security Limited	Service Charge - December 2014	£617.36	202
01/12/14	Northumberland County Council	Non-Domestic Rates	£1,121.00	205
01/12/14	Northumberland County Council	Partnership Agreement Contribution - December 2014	£16,666.71	705
02/12/14	Community Works	Hire of generator, microphones, cables, etc and Event Assistants/Manual Handling staff (x4) - Christmas Light Switch On	£1,281.99	1031
02/12/14	Broker Network Ltd (Came & Co)	Insurance	£4,512.35	213
02/12/14	Ice Magic International Ltd	Ice Rink Hire for 7 December 2014	£2,800.00	1031
04/12/14	D & M Fencing Ltd	Supply and erect fencing at Beatrice Avenue Allotments	£796.00	643
04/12/14	Edelweiss Christmas Tree Co	Christmas Tree for Market Place	£800.00	1031
04/12/14	Standard Security Ltd	Supply and install CCTV to IT Room - for Briardale Play Area (Cllrs K Ellis and D Rutter's allowances)	£283.30	1201
04/12/14	Standard Security Ltd	Supply and install CCTV to outside wall - for Briardale Play Area (Cllrs K Ellis and D Rutter's allowances)	£593.66	1201
09/12/14	ACAS	Mediation	£835.00	309
09/12/14	David Lyons Plumbing & Heating Services Ltd	Repair water main - Bolam Avenue Allotments	£457.00	602
09/12/14	John Nixon Ltd (Nixon Hire)	Barriers for Christmas Light Switch-On Event	£527.50	1031
18/12/14	Widescope Web Design	PC, software, licences etc	£798.36	208
18/12/14	John Nixon Ltd (Nixon Hire)	Hire of barriers etc for Fireworks Event (original invoice not received)	£1,212.50	1021
18/12/14	J H Powell (Grotto Creations)	Santa's Grotto in Keel Row shopping centre	£2,500.00	1031
08/01/15	Northumbria Police & Crime Commissioner	Service of police officers - Fireworks Event	£926.97	1021

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
08/01/15	21st Century Fireworks Ltd	Firework Display for Event	£7,000.00	1021
08/01/15	A & B Leisure	Snow Globe hire - Christmas 2014	£1,200.00	1031
08/01/15	P Taylor, Community Works	Event Management - January 2015	£1,541.67	1001
08/01/15	Reay Security Limited	Rent - January 2015	£2,945.83	201
08/01/15	Reay Security Limited	Service Charge - January 2015	£617.36	202
08/01/15	Northumberland County Council	Non-Domestic Rates	£1,121.00	205
08/01/15	Northumberland County Council	Partnership Agreement Contribution - January 2015	£16,666.71	705
15/01/15	Northumbria in Bloom	Entry fee for 2015	£300.00	1046
15/01/15	Northumbrian Water	Water Charges - Newsham Side Club Allotments	£270.29	631
15/01/15	Northumbrian Water	Water Charges - Twentieth Avenue Allotments	£446.81	611
21/01/15	Northumbrian Water	Water Charges - Wensleydale Allotments	£593.77	691
21/01/15	The Play Practice (Scotland) Ltd	Supply and install new play park equipment - Axwell Drive	£74,793.50	770
27/01/15	Perennial Favourites Limited	Plants for Sensory Garden project	£261.04	1046
04/02/15	P Taylor, Community Works	Event Management - February 2015	£1,541.67	1001
04/02/15	Reay Security Limited	Rent - February 2015	£2,945.83	201
04/02/15	Reay Security Limited	Service Charge - February 2015	£617.36	202
04/02/15	Northumberland County Council	Partnership Agreement Contribution - February 2015	£16,666.71	705
05/02/15	Northumberland County Council (HFN)	Work to bandstand (Cllrs A Gibbs-Barton and L Rickerby's allowances - agreed 2013/14)	£1,580.00	1201
05/02/15	Start Cycles	Bikes for cycling scheme	£5,034.78	1051
05/02/15	Northumberland County Council	Installation of ground fixed litter bins as detailed	£360.00	801
05/02/15	Steven Arkle Groundworks Ltd	Work at Beatrice Avenue new allotment site - 1st instalment	£27,660.00	643
12/02/15	Office King Ltd	Print/copier charges - January 2015 (Nov DD amount taken twice (£284.52) so balance of total amount for December and January taken 02/03/15 - £119.41)	£282.39	210
12/02/15	Northumberland County Council	Installation of seats: Cottingwood Green Play Area, Briardale Play Area and Plessey Road	£500.00	750
12/02/15	Northumberland County Council	Installation of litter bins: Cottingwood Green Play Area and Briardale Play Area	£500.00	801
12/02/15	Northumberland County Council	Installation of 21 litter bins at various locations	£840.00	801
16/02/15	ICCO etc Ltd	Community Grant	£5,355.00	1202
16/02/15	Newsham & New Delaval Bowling Club	Community Grant	£5,000.00	1202
16/02/15	Blyth Valley Disabled Forum Young People's Proj	Community Grant	£2,808.00	1202
16/02/15	Community and Voluntary Action Blyth Valley	Community Grant	£3,000.00	1202
16/02/15	Blyth RFC - Minis (U7/8s)	Community Grant	£3,574.00	1202
16/02/15	South Beach Residents' Association	Emergency repairs/updates to kitchen (Cllr J Reid's allowance)	£1,000.00	1201
16/02/15	Newsham & New Delaval Residents' Association	Towards replica war memorial (Cllr G Thompson's allowance)	£500.00	1201
24/02/15	Northumberland County Council	Festive Lighting 2014/15	£16,499.25	1026
24/02/15	Northumberland County Council	Install traffic management, clear vegetation - Laverock Hall roundabout	£1,800.00	1046
24/02/15	Northumbrian Water	Water charges - Bolam Avenue (New) original invoice not received	£875.33	601
04/03/15	P Taylor, Community Works	Event Management - March 2015	£1,541.67	1001
04/03/15	Reay Security Limited	Rent - March 2015	£2,945.83	201
04/03/15	Reay Security Limited	Service Charge - March 2015	£617.36	202
04/03/15	Northumberland County Council	Partnership Agreement Contribution - March 2015	£16,666.71	705
10/03/15	W L Straughan & Son Ltd	Supply/install water pipe and box in taps - Wensleydale allotments	£1,380.00	693
10/03/15	David Angus Builder & Sub-contractor	Concrete pads for seats for Axwell Drive Play area	£250.00	750
10/03/15	David Angus Builder & Sub-contractor	Concrete pads for waste bins for Axwell Drive Play area	£250.00	801
10/03/15	Credit Union SE Northumberland	Grant	£7,000.00	1131
10/03/15	Blachere Illumination UK	Christmas lights/motifs (original invoice not received - posted to old address)	£5,573.00	1026
17/03/15	J Smith & Sons	Perspex and steel panels fitted to bus shelter - Rotary Way	£295.00	761
17/03/15	St Bede's PCC	Mother and Toddler group visit to Whitehouse Farm (Cllr G Thompson's allowance)	£500.00	1201
17/03/15	Northumberland County Council	Prune existing shrubs, plant mixed perennials and paint pergolas on Bowes Street (Cllr C Bruce's allowance)	£1,000.00	1201
17/03/15	Northumberland County Council	Install and plant 2 brick planters at Ogle Drive/West Court bus shelters (Cllrs J & O Potts' allowances)	£2,000.00	1201
17/03/15	Northumberland County Council	Install and plant planter at Bath Terrace (Cllrs A Cartie and A Turnbull's allowance)	£891.00	1201
17/03/15	Northumberland County Council	Plant trees and mixed alpines on South Newsham Road roundabout	£1,850.00	705
17/03/15	Northumberland County Council	Plant 27 trees on South Beach roundabout/verges	£4,721.40	705
17/03/15	Northumberland County Council	Prepare ground/sow wildflower meadow - South Beach	£520.00	1046

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
17/03/15	D & M Fencing Ltd	Supply and erect galvanised steel triple-pointed palisade fencing at Beatrice Avenue Allotments and repair existing fencing	£7,460.67	643
19/03/15	Northumberland County Council	Purchase 14,000 bulbs and plant - Broadway Roundabout	£1,610.00	1046
19/03/15	Northumberland County Council	Purchase and plant mixed perennials - South Beach Roundabout	£1,050.00	1046
19/03/15	Northumberland County Council	Contribution towards Conservation Officer	£2,271.15	902
24/03/15	Victory Signs (Newcastle) Ltd	Stickers for Litter Bins	£1,375.00	801
24/03/15	Victory Signs (Newcastle) Ltd	Stickers for Bus Shelters	£275.00	761
24/03/15	Victory Signs (Newcastle) Ltd	Signs for Play Areas	£672.00	771
24/03/15	Broxap Limited	9 'St Issey' seats, fixings and delivery	£4,156.50	750
24/03/15	Broxap Limited	20 Oulton round litter bins, fixings and delivery	£3,131.50	801
24/03/15	Graham Garnham	Training Event 17/11/14 - "Planning Myths"	£519.80	901
24/03/15	Geomatics UK Ltd	Survey of allotments	£13,500.00	697
24/03/15	Clear Channel UK Ltd	Supply and install bus shelter - Bebside opp no3	£4,467.15	760
24/03/15	Clear Channel UK Ltd	Supply and install bus shelter - Bebside adj no 2	£4,467.15	760
24/03/15	Kompan Scotland Ltd	Supply and install fencing at Briardale Play Area	£6,309.00	770
24/03/15	Northumberland County Council	Install 7 ground fixed litter bins in various locations	£280.00	801
24/03/15	Northumberland County Council	Supply and plant 9 trees at Axwell Drive Play Area (Cllr Bob Parker's allowance)	£1,000.00	1201
30/03/15	Northumberland County Council	Ground works for bus shelter Front Street Bebside	£3,379.60	760
31/03/15	David Angus Builder and Sub-Contractor	Supply and fix timber sign on roundabout (Laverock)	£3,600.00	705
31/03/15	J Smith & Sons	Refurbishment of bus shelters - Ogle Drive and West Court	£7,250.00	761
31/03/15	Gosforth Park Hotels Ltd	Civic Dinner	£1,795.55	502
31/03/15	Malcolm Wilkinson	Internal Audit Services to 20/03/15	£324.68	301