



# BLYTH TOWN COUNCIL

## PAYMENTS MADE EXCEEDING £250 1 April 2015 - 31 March 2016

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
15/04/15	Russell Telecom	Maintenance contract 12/04/15 - 11/04/16	£255.00	207
16/04/15	W L Straughan & Son Ltd	Work carried out at Wensleydale Allotments	£2,468.00	693
16/04/15	D & M Fencing Ltd	Supply and erect timber fencing and gates - Wensleydale Allotments	£5,097.00	693
16/04/15	North East Regional Employers Organisation	Advisory service to 31 March 2016	£295.00	309
16/04/15	Steven Arkle Groundworks Ltd	Water main and fencing - Beatrice Avenue New Allotments	£10,000.00	643
16/04/15	Northumberland County Council	Non-domestic rates	£1,148.25	205
16/04/15	Northumbrian Water	Water charges - Newsham Side Club Allotments	£256.42	631
16/04/15	Reay Security Limited	Rent - April 2015	£2,845.83	201
16/04/15	Reay Security Limited	Service charge - April 2015	£617.36	202
28/04/15	Community Works	Event Management - April 2015	£1,541.67	1001
29/04/15	Northumberland County Council	Partnership Agreement - May 2015 Instalment	£22,725.00	705
01/05/15	Steven Arkle Groundworks Ltd	Works at Beatrice Avenue new allotments	£17,982.00	643
07/05/15	Northumberland County Council	Non-domestic rates	£1,146.00	205
07/05/15	Community Works	Event Management - May 2015 and additional for April 2015 - new contract agreed	£1,958.33	1001
07/05/15	Northumbrian Water	Water charges - Bolam Avenue Allotments	£438.63	601
07/05/15	Frontline Security	Security for Blyth Tall Ship arrival event - 30/05/15	£450.00	1006
07/05/15	Frontline Security	Security and medical cover for Summer Fair - 18/19 July 2015	£4,900.00	1006
07/05/15	Frontline Security	Security and medical cover for Quayside event - 19/07/15	£700.00	1006
07/05/15	Steven Arkle Groundworks Ltd	Additional works required at Beatrice Avenue new allotments - unforeseen waste clearance	£5,238.00	643
12/05/15	C & R Ltd, Stage Solutions	Hire of mobile stage and 10K PA rig for Summer Fair - 18 & 19 July 2015	£2,500.00	1006
12/05/15	W L Straughan & Son Ltd	Supply and erect fencing to divide site into 3 gardens to spec including gates - Wensleydale allotments (Plot 29)	£1,553.00	693
12/05/15	W L Straughan & Son Ltd	Clear site of sheds, rubbish, trees etc, dig over, supply and spread compost - Wensleydale allotments (Plot 53)	£12,120.00	693
12/05/15	Northumberland County Council	Partnership Agreement - balance of contributions	£23,072.90	710
15/05/15	Reay Security Limited	Rent - May 2015	£2,945.83	201
15/05/15	Reay Security Limited	Service charge - May 2015	£617.36	202
20/05/15	Northumbrian Water	Water charges - Bolam Avenue Allotments (Ford)	£258.07	601
20/05/15	Castlewood Hire	Provision of portable toilets - Blyth Tall Ship arrival event 30/05/15	£595.00	1006
20/05/15	Castlewood Hire	Provision of portable toilets - Quayside event - 19/05/15	£395.00	1006
20/05/15	W L Straughan & Son Ltd	Remove and dispose of damaged fence - Wensleydale allotments	£288.00	693
20/05/15	Malcolm Wilkinson	Internal audit services	£305.43	301
28/05/15	Northumberland Association of Local Councils	Annual subscription	£3,781.92	307
28/05/15	Kompan Scotland Ltd	Supply and install new play area - Mulberry Close	£69,517.50	770
02/06/15	Northumberland County Council	Partnership Agreement - June 2015 Instalment	£22,725.00	705
02/06/15	Northumberland County Council	Non-Domestic Rates	£1,146.00	205
02/06/15	Reay Security Limited	Rent - June 2015	£2,945.83	201
04/06/15	Community Works	Event Management - June 2015	£1,750.00	1001
04/06/15	Tony Eastlake (Guerilla PA and Concert Hire)	Supply of stage, staff and bands - Blyth Tall Ship Arrival Event	£1,195.00	1006
04/06/15	J Smith & Sons	Supply and fit 4 steel panels plus trim to bus shelter - Cowpen Road	£400.00	710
04/06/15	J Smith & Sons	Supply and fit 4 perspex panel and 3 trims to bus shelter - Briardale Road	£420.00	710
04/06/15	J Smith & Sons	Supply and fit seats in bus shelter - Amersham Road	£300.00	710
11/06/15	W L Straughan & Son Ltd	Excavate, supply, lay Ecoproactive surface from gate to footpath - Tenth Avenue allotments	£855.00	653
11/06/15	Sitelink Communications Ltd	Hire of radios for Tall Ship Arrival Event	£300.00	1006
11/06/15	Paul Race	Hire of bands for Summer Fair	£500.00	1006
11/06/15	Reay Security Limited	Service charge - June 2015	£617.36	202
17/06/15	Local Links	Centre spread advert - July 2015	£400.00	1006
23/06/15	D & M Fencing Ltd	Supply and erect palisade fencing - Wensleydale Allotments	£2,816.00	693
02/07/15	Northumberland County Council	Partnership Agreement - July 2015 Instalment	£22,725.00	705
02/07/15	Northumberland County Council	Non-Domestic Rates	£1,146.00	205

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
02/07/15	Reay Security Limited	Rent - July 2015	£2,945.83	201
02/07/15	Community Works	Event Management - July 2015	£1,750.00	1001
02/07/15	Widescope Web Design	Cloud based email system for 12 months from April 2015	£1,632.00	306
02/07/15	Widescope Web Design	Remote backup service May 2015 - April 2016	£804.00	306
07/07/15	W L Straughan & Son Ltd	Supply plant and labour to carry out water repairs - Bolam Avenue allotments	£260.00	602
16/07/15	Broxap Limited	20 Oulton Round litter bins with fixing kits	£2,899.00	710
16/07/15	Johnston Publishing Ltd	Advert in News Post Leader - Summer Fair	£300.00	1006
16/07/15	North East Publishing Ltd	Double page spread in Lifestyle magazine - Summer Fair(3 events) (original invoice not received)	£250.00	1006
16/07/15	North East Publishing Ltd	Double page spread in Lifestyle magazine - Halloween Event (3 events) (original invoice not received)	£250.00	1021
16/07/15	North East Publishing Ltd	Double page spread in Lifestyle magazine - Christmas Event (3 events) (original invoice not received)	£250.00	1031
16/07/15	Hopscotch Entertainment	Stage and street entertainment - Summer Fair	£800.00	1006
16/07/15	Steadlands Lighting and Sound	Stage lighting - Summer Fair	£1,100.00	1006
16/07/15	Community Works	Manual handling, site clearance, litter picking etc - Blyth Tall Ship Arrival event	£1,000.00	1006
16/07/15	Community Works	Manual handling, site clearance, litter picking etc - Summer Fair	£2,400.00	1006
16/07/15	Ken Brady	Compering services for Summer Fair	£500.00	1006
16/07/15	Steve Lucock (Animalgigue)	Petting zoo for Summer Fair	£1,200.00	1006
16/07/15	Reay Security Limited	Service charge - July 2015	£637.44	202
16/07/15	Cowpen Quay Community Association	Community Grant	£25,000.00	1203
16/07/15	Briardale Community Centre	Community Grant	£25,000.00	1203
16/07/15	Isabella Community Association	Community Grant	£25,000.00	1203
16/07/15	Blyth Cricket Club	Community Grant	£2,166.00	1202
16/07/15	Blyth Star Enterprises Limited	Community Grant	£2,500.00	1202
16/07/15	Newsham and New Delaval Youth Forum	Community Grant	£10,000.00	1202
16/07/15	People and Drugs (Silx Teen Bar)	Community Grant	£10,000.00	1202
16/07/15	Elswick (Blyth) All Arms Branch RA	Community Grant	£1,000.00	1202
16/07/15	ICCQ etc ltd	Community Grant	£15,000.00	1202
16/07/15	Friends of St Wilfrids	Community Grant	£1,800.00	1202
16/07/15	Blyth Valley Scout Gangshow	Community Grant	£500.00	1202
16/07/15	Blyth Spartans Juniors Football Club	Community Grant	£12,000.00	1202
16/07/15	St Mary's Parish Church	Community Grant	£3,000.00	1202
16/07/15	Friends of Newsham Primary School	Community Grant	£1,500.00	1202
16/07/15	Active Northumberland	Community Grant	£5,000.00	1202
16/07/15	Blyth Hearts Display Band	Community Grant	£5,000.00	1202
16/07/15	North East Kite Fliers	Community Grant	£3,000.00	1202
16/07/15	ESCAPE Family Support	Community Grant	£7,000.00	1202
16/07/15	Community and Voluntary Action Blyth Valley	Community Grant	£24,534.00	1202
16/07/15	Widescope Web Design	IT equipment	£1,298.43	208
16/07/15	Widescope Web Design	Microsoft Office 2013 licences	£376.80	306
17/07/15	Blyth Battery Volunteers	Councillors' Small Schemes Grant (Cllr M Parker)	£250.00	1201
17/07/15	Blyth Tall Ships	Councillors' Small Schemes Grant (Cllrs A Cartie and A Turnbull)	£2,000.00	1201
20/07/15	Northumbrian Water	Water charges - Wensleydale Allotments	£919.46	691
20/07/15	Northumbrian Water	Water charges - Beatrice Avenue Allotments	£592.65	641
20/07/15	Northumbrian Water	Water charges - Newsham Side Club Allotments	£564.29	631
21/07/15	Tony Eastlake (Guerilla PA)	Supply stage, sound system, PA, auxiliaries for Quayside on 19 July - Summer Fair	£750.00	1006
21/07/15	Mint Management	Street and stage entertainment at both sites - Summer Fair	£1,300.00	1006
29/07/15	Aspire 2 Achieve	Olympic and Paralympic Events	£4,125.00	1052
05/08/15	Northumberland County Council	Partnership Agreement - August Instalment	£22,725.00	705
05/08/15	Northumberland County Council	Non-Domestic Rates	£1,146.00	205
05/08/15	Reay Security Limited	Rent - August 2015	£2,945.83	201
05/08/15	Trevor Walker Photography	Photography at Summer Fair	£700.00	1006
05/08/15	New Delaval and Newsham Residents Association	Councillors' Small Schemes Grant (Cllr B Elliott)	£1,000.00	1201
05/08/15	Northumbrian Water	Water charges - Bolam Avenue Allotments	£877.14	601
05/08/15	Office King Ltd	Printer/copier charges - June 2015 (copy invoice requested as only statement received)	£272.74	210
05/08/15	Collingwood Legal	Professional fees	£1,742.50	309
05/08/15	CLR Law	Professional fees	£540.00	309
05/08/15	Sitelink Communications Ltd	Radio hire for Summer Fair	£300.00	1006
11/08/15	Community Broadcast Initiative Tyneside Limited	Live radio broadcast for Summer Fair	£450.00	1006
11/08/15	Community Works	Event Management - August 2015	£1,750.00	1001
11/08/15	Collingwood Legal	Professional fees	£681.00	309
21/08/15	Reay Security Limited	Service charge - August 2015 (credit of £448.13 deducted for 2014/15)	£253.44	202
21/08/15	Martyn Kendall	Conservation and Heritage consultancy	£476.50	902
21/08/15	Northumberland County Council (Active Northumberland)	Olympic Legacy Schools Event (copy invoice)	£2,250.00	1051
21/08/15	Solarsigns UK Limited	Hire of solar signs - Summer Fair	£1,000.00	1006

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
27/08/15	D & M Fencing Ltd	Supply and fix missing panels, re-fix all remaining panels - Mulberry Close Play Area	£437.00	710
27/08/15	Widescope Web Design	Discounted additional hours over retainer	£276.00	311
03/09/15	Northumberland County Council	Partnership Agreement - September Instalment	£22,725.00	705
03/09/15	Northumberland County Council	Non-Domestic Rates	£1,146.00	205
03/09/15	Reay Security Limited	Rent - September	£2,945.83	201
03/09/15	P A Kemp	Finance/HR consultancy	£513.80	309
10/09/15	Martyn Kendall	Conservation and Heritage consultancy	£278.50	902
10/09/15	Reay Security Limited	Service charge - September	£637.44	202
10/09/15	Credit Union South East Northumberland	Donation	£7,000.00	1131
17/09/15	Kompan Scotland Ltd	Repairs to Mulberry Close Play Area	£560.00	710
24/09/15	Friends of the Dales	Community Grant - new cheque issued	£5,000.00	1202
24/09/15	Cllr Margaret Parker	Mayor's Expenses	£1,432.86	501
24/09/15	Community Works	Event Management - September 2015	£1,750.00	1001
25/09/15	Office King Ltd	Printer/copier charges - August 2015	£314.52	210
29/09/15	P A Kemp	Finance/HR consultancy	£2,137.80	309
01/10/15	Office King Ltd	Printer/copier charges - July 2015 (original invoice not received - copy requested - received 01/10)	£314.52	210
06/10/15	Northumberland County Council	Partnership Agreement - October Instalment	£14,393.19	705
06/10/15	Northumberland County Council	Non-Domestic Rates	£1,146.00	205
06/10/15	Reay Security Limited	Rent - October	£2,945.83	201
06/10/15	Swiftstamp	Wristbands for Fireworks Event	£539.10	1021
06/10/15	BDO LLP	External Audit	£2,000.00	302
07/10/15	Northumberland County Council	Pedestrian dropped kerbs at Bob Elliott House - from Cllr K Nisbet's allowance	£500.00	1201
07/10/15	Steadlands	Lighting equipment, staffing, generators etc - Fireworks Event	£9,460.00	1021
08/10/15	Reay Security Limited	Service charge - October 2015	£637.44	202
08/10/15	Martyn Kendall	Conservation and Heritage consultancy	£382.50	902
08/10/15	Community Works	Event Management - October 2015	£1,750.00	1001
08/10/15	Frontline Security	Security provision - Fireworks Event	£4,762.50	1021
08/10/15	Frontline Security	Medical provision - Fireworks Event	£2,350.00	1021
14/10/15	Royal British Legion Poppy Appeal	Donation to cover cost of poppy wreaths for Remembrance Services	£250.00	503
14/10/15	Elswick (Blyth) All Arms Branch RA	Donation towards Remembrance Day meal	£250.00	503
15/10/15	Headstrong Productions (Headway Arts)	Grant for Christmas Lantern Parade	£1,500.00	1011
15/10/15	Headstrong Productions (Headway Arts)	Grant for Christmas Lantern Parade	£1,410.00	1031
19/10/15	Northumbrian Water	Water charges - Wensleydale Allotments	£606.75	691
19/10/15	Northumbrian Water	Water charges - Beatrice Avenue Allotments	£486.84	641
19/10/15	Northumbrian Water	Water charges - Newsham Side Club Allotments	£660.83	631
22/10/15	Blyth & Wansbeck Submariners' Association	Donation towards Remembrance Service	£250.00	504
22/10/15	Clear Channel UK Ltd	Supply and install bus shelter - Cowpen Road opp Sure Start	£5,341.78	710
22/10/15	Clear Channel UK Ltd	Supply and install bus shelter - Cowpen Road o/s Sure Start	£5,341.78	710
22/10/15	Clear Channel UK Ltd	Supply and install bus shelter - Cowpen Road o/s Windmill Grove	£5,341.78	710
22/10/15	Northumberland County Council	Contribution towards Tour of Britain	£20,000.00	1051
22/10/15	Northumberland County Council	Plant spring bulbs - South Newsham Road, Bebside, Cowpen Road	£6,000.00	710
22/10/15	Northumberland County Council	Purchase and lay turf - Newsham Roundabout	£300.00	1046
22/10/15	Northumberland County Council	Plant 700 mixed herbaceous perennials - Broadway Roundabout	£2,100.00	710
22/10/15	Northumberland County Council	Supply and plant beds for Tour of Britain - South Beach Roundabout	£330.00	710
28/10/15	8th Blyth Sea Scout Group	Councillors' Small Schemes Grant (Cllr Alisdair Gibbs-Barton)	£423.36	1201
28/10/15	The Dales School	Councillors' Small Schemes Grant (Cllrs Ken Ellis and Doug Rutter)	£2,000.00	1201
28/10/15	Friends of Ridley Park	Councillors' Small Schemes Grant (Cllr Margaret Parker)	£300.00	1201
28/10/15	Tony Eastlake (Guerilla PA)	Supply stage etc and bands for Firework Event	£3,150.00	1021
28/10/15	J Hughes	Accounting consultancy	£1,089.50	309
29/10/15	21st Century Fireworks Ltd	Professional firework display for Fireworks Event	£6,500.00	1021
29/10/15	Homes & Communities Agency	Licence fee for use of land - Fireworks Event	£250.00	1021
29/10/15	Arch Commercial Enterprise Ltd	Licence fee for use of land - Fireworks Event	£250.00	1021
29/10/15	Northumberland County Council	Install concrete plinth and seat on field opposite Elstree Gardens	£490.00	710
29/10/15	Northumberland County Council	Replace 'Blyth' sign on wooden fencing - South Beach Roundabout	£500.00	710
29/10/15	Clear Channel UK Ltd	Supply and install bus shelter - Wensleydale Terrace	£4,016.11	710
29/10/15	Northumbrian Water	Water charges - Bolam Avenue Allotments	£617.34	601
08/07/15	Cooperative Bank	Business Visa Card Repayment	£256.76	1102a
08/10/15	Cooperative Bank	Business Visa Card Repayment	£259.80	1102a
05/11/15	Northumberland County Council	Partnership Agreement - November Instalment	£14,393.19	705
05/11/15	Northumberland County Council	Non-Domestic Rates	£1,146.00	205
05/11/15	Reay Security Limited	Rent - November 2015	£2,945.83	201
05/11/15	Tyne & Wear Marine Ltd	Hire of pontoons for Firework Event	£4,000.00	1021

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
05/11/15	DGB Events Ltd	Health & Safety consultant for Firework Event	£1,500.00	1021
05/11/15	Tyne & Wear Play Ltd	Annual play area inspections	£900.00	710
05/11/15	P A Kemp	Finance/HR consultancy	£1,045.20	309
05/11/15	Widescope Web Design	Website hosting (2nd year)	£299.00	306
05/11/15	Castlewood Loo Hire	Hire of portable toilets for Fireworks Event	£1,590.00	1021
05/11/15	Community Works	Event Management - November 2015	£1,750.00	1001
05/11/15	Community Works	Hire of generator and PA system - Remembrance Service	£650.00	503
05/11/15	Northumberland County Council	Fencing at Brierley Road and re-site visi-rail at Rothbury Avenue (Cllr Bob Parker's allowance)	£800.00	1201
12/11/15	Touchstone Media Limited (Client Account)	Fee for Joe McElderry - Christmas Light Switch-On Event	£1,000.00	1031
18/11/15	Widescope Web Design	Upgrades for staff PCs	£295.92	208
18/11/15	Reay Security Limited	Service charge - November 2015	£637.44	202
18/11/15	Sitelink Communications Ltd	Radio hire for Fireworks Event	£580.00	1021
18/11/15	Frontline Security	Medical provision - Christmas Light Switch-On	£950.00	1031
18/11/15	Frontline Security	Security provision - Christmas Light Switch-On	£1,500.00	1031
18/11/15	Johnston Publishing Ltd	Advert for Christmas Light Switch-On Event	£300.00	1031
18/11/15	Mint Management	Street entertainment - Fireworks Event	£1,500.00	1021
18/11/15	Mint Management	Street entertainment - Christmas Light Switch-On	£400.00	1031
19/11/15	Community Works	Stewarding/manual handling - Fireworks Event	£1,352.00	1021
19/11/15	Came & Company	Insurance	£4,801.18	213
24/11/15	ABN AMRO Commercial Finance Plc (Victory Sign)	Litter bin and bus shelter stickers	£412.50	710
24/11/15	Tyne & Wear Play Ltd	Playground inspection training - D Clough	£250.00	103
01/12/15	Northumberland County Council	Partnership Agreement - December Instalment	£14,393.19	705
01/12/15	Northumberland County Council	Non-Domestic Rates	£1,146.00	205
01/12/15	Reay Security Limited	Rent - December 2015	£2,945.83	201
01/12/15	Community Works	Manual handling staff for Christmas Light Switch-On	£277.00	1031
01/12/15	Community Works	Event Management - December 2015	£1,750.00	1001
01/12/15	Edelweiss Christmas Tree Co	Christmas Tree for Market Place	£1,500.00	1026
01/12/15	Tony Eastlake (Guerilla PA)	Stage, PA etc, crew and hire of Eliza Dawson Band for Christmas Light Switch-on	£2,700.00	1031
01/12/15	J Hughes	Accounting consultancy	£1,022.50	309
01/12/15	Malcolm Wilkinson	Internal audit services	£349.07	301
01/12/15	P A Kemp	Finance/HR consultancy	£477.60	309
10/12/15	Altrad Beaver 84	Barrier hire for Fireworks Event (c/f)	£599.01	1021
10/12/15	Altrad Beaver 84	Hire of barriers for Christmas Light Switch-On	£375.00	1031
10/12/15	The Image Farm	Photography for Christmas Light Switch-On	£500.00	1031
17/12/15	Reay Security Limited	Service charge - December 2015	£637.44	202
17/12/15	Malcolm Wilkinson	Internal audit services	£274.63	301
18/12/15	Cooperative Bank	Petty Cash	£250.00	214
05/01/16	Office King Ltd	Printer/copier charges - September 2015 (original invoice not received - wrong invoice received - see file)	£314.52	210
07/01/16	Northumberland County Council	Partnership Agreement - January Instalment	£14,393.19	705
07/01/16	Northumberland County Council	Non-Domestic Rates	£1,146.00	205
07/01/16	Reay Security Limited	Rent - January 2015	£2,945.83	201
08/01/16	Office King Ltd	Printer/copier charges - October 2015 (original invoice not received - copy requested 07/01/16 - wrong invoice sent should have been September - see file on this code)	£314.52	210
11/01/16	J Hughes	Accounting consultancy	£669.90	309
11/01/16	Widescope Web Design	MS Office 2013 x 5	£995.00	306
11/01/16	Widescope Web Design	MS Office 2013 x 2	£398.00	306
11/01/16	Northumbria Police and Crime Commissioner	Policing of Fireworks Event	£937.20	1021
11/01/16	Reay Security Limited	Service charge - January 2016	£637.44	202
11/01/16	Community Works	Event management - January 2016	£1,750.00	1001
11/01/16	Northumbria in Bloom	Entry fee for 2016	£300.00	1046
11/01/16	Broxap Limited	2 St Issey Mild Steel seats with fixings	£982.00	1201
13/01/16	Office King Ltd	Printer/copier charges - November 2015 (original invoice not received - copy requested 08/01/16 - as previous entry invoices sent out of order)	£314.52	210
13/01/16	Northumbrian Water	Water charges - Wensleydale Allotments	£803.08	691
13/01/16	Northumbrian Water	Water charges - Beatrice Avenue Allotments	£326.96	641
13/01/16	Northumbrian Water	Water charges - Newsham Side Club Allotments	£470.39	631
14/01/16	Kompan Scotland Ltd	Cottingwood Green MUGA and Parkour - part payment (invoice rcvd 14/01/16)	£40,249.00	770
14/01/16	Savana Environmental Ltd	Clearance of asbestos materials from Bolam Avenue allotment site	£2,440.00	602
19/01/16	Local Authorities Property Fund	Purchase of units (investment)	£250,000.00	94
22/01/16	Blyth & Solingen Citizens Exchange	Donation towards Town Twinning expenses - transport etc	£500.00	502
22/01/16	Broxap Limited	Oulton round litter bins x 20 and fixing kits	£2,899.00	710
25/01/16	Northumbrian Water	Water charges - Bolam Avenue	£263.48	601
28/01/16	J Hughes	Accounting consultancy	£929.50	309
28/01/16	P A Kemp	Finance/HR consultancy	£1,015.20	309

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
04/02/16	LLG Legal Training	Committees Basic Survival Guide Course Fees for 3 members of staff	£451.50	103
04/02/16	Clear Channel UK Ltd	Supply and install bus shelter - Broadway (original invoice not received)	£4,179.91	710
17/02/16	Northumberland County Council	Partnership Agreement - February Instalment	£14,393.19	705
17/02/16	Reay Security Limited	Rent - February 2016	£2,945.83	201
17/02/16	Malcolm Wilkinson	Internal audit services	£316.98	301
17/02/16	Community Works	Event management - February 2016	£1,750.00	1001
18/02/16	Northumberland County Council	Purchase of wildflower seeds for various sites	£1,800.00	710
18/02/16	Northumberland County Council	Purchase of 6 trees for Broadway	£489.00	710
18/02/16	Northumberland County Council	Purchase of plants for Sensory Garden	£1,500.00	1046
18/02/16	Northumberland County Council	Purchase of soil for Sensory Garden	£640.00	1046
18/02/16	Reay Security Limited	Service Charge - February 2016	£637.44	202
25/02/16	Clear Channel UK Ltd	Supply and install bus shelter - Cowpen Road o/s Asda	£5,401.37	710
25/02/16	Clear Channel UK Ltd	Supply and install bus shelter - Cowpen Road opp Asda	£5,401.37	710
25/02/16	J Hughes	Accounting consultancy	£951.50	309
25/02/16	Reay Security Limited	CCTV Mulberry Close Play Area 13/10/15 - 02/02/16	£276.80	710
25/02/16	Community Works	Wristband sales for Fireworks Event	£1,500.00	1021
03/03/16	Northumberland County Council	Partnership Agreement - March Instalment	£14,409.05	705
03/03/16	Reay Security Limited	Rent - March 2016	£2,945.83	201
03/03/16	Blyth Battery Volunteers	Donation towards open event	£3,000.00	1052
03/03/16	J Smith & Sons	2 bus shelters removed at Asda	£1,600.00	710
03/03/16	Kompan Scotland Ltd	Excavation, sub base work at Cottingwood Green Play Area	£4,545.67	770
03/03/16	Northumberland County Council	Provision of bus shelter base - West Court (for Cllr G Webb)	£2,000.00	710
07/03/16	Office King Ltd	Printer/copier charges - December 2015	£314.52	210
08/03/16	Community Works	Event management - March 2016	£1,750.00	1001
08/03/16	Northumberland County Council	Contribution towards Conservation Officer - April - June 2016	£757.00	902
08/03/16	Residents' Comfort Fund, Crofton Court	Donation towards purchase of large screen TV (Cllr K Nisbet's allowance)	£500.00	1201
17/03/16	Reay Security Limited	Service Charge - March 2016	£637.44	202
17/03/16	Northumberland County Council	Purchase of Tall Ships carpet bedding display	£3,150.00	710
29/03/16	Kompan Scotland Ltd	Cottingwood Green MUGA and Parkour - (balance)	£16,809.94	770
29/03/16	J Hughes	Accounting consultancy	£1,210.00	309