



# BLYTH TOWN COUNCIL

## PAYMENTS MADE EXCEEDING £250 1 April 2016 - 31 March 2017

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
08/04/16	Russell Telecom Ltd	Maintenance contract 11/04/16 - 11/04/17	£255.00	207
14/04/16	Enrich Media Ltd	NE24 Magazine Issue 1 May/June 2016	£750.00	312
14/04/16	Northumbrian Water	Water charges - Beatrice Avenue Allotments	£308.55	641
14/04/16	Northumbrian Water	Water charges - Newsham Side Club Allotments	£319.13	631
15/04/16	Northumberland County Council	Non-domestic rates - April	£1,151.25	205
18/04/16	Northumberland County Council	Install and plant brick planter - West Court	£750.00	711
18/04/16	Northumberland County Council	Install 2 seats - Cowpen Cenotaph	£900.00	712
18/04/16	Northumberland County Council	Purchase 5 x 5 tier planters	£2,891.90	710
18/04/16	Northumberland County Council	Festive lighting 2015/16 (1st invoice)	£8,538.36	1026
18/04/16	Northumberland County Council	Festive lighting 2015/16 (2nd invoice)	£7,684.53	1026
18/04/16	Jean M J Rickitt	Community Engagement Art Project (Tall Ships)	£877.00	1132
18/04/16	North East Regional Employers Organisation	Advisory Service to 31/03/16	£295.00	309
18/04/16	P A Kemp	Consultancy to 31/03/16	£701.40	309
18/04/16	Reay Security Ltd	Rent - April 2016	£2,945.83	201
18/04/16	Reay Security Ltd	Service Charge - April 2016	£637.44	202
18/04/16	Community Works	Event Management - April 2016	£1,750.00	1001
22/04/16	J Hughes	Accounting Consultancy	£1,116.50	309
22/04/16	Hartford Catering	Catering/service for Queen's Birthday Celebration	£340.00	502
26/04/16	Blyth Valley Enterprise Ltd	Architectural study and design work on "Pods" - 50% payment	£3,000.00	903
26/04/16	David Angus	Form concrete pavement to entrance to Mulberry Close Play Area (from Partnership)	£650.00	710
26/04/16	Clear Channel UK Ltd	Bus shelter at West Court (Cllr G Webb - NCC)	£5,395.37	711
29/04/16	Northumberland County Council	Partnership Agreement - April Instalment	£16,667.00	705
03/05/16	Ernst & Young LLP	Fee for VAT health check and report	£1,500.00	309
03/05/16	Ward 32 Freeman Hospital	Donation on behalf of Mr Ernie Warren in lieu of payment for woodcarving for Solingen visit	£250.00	502
06/05/16	Northumberland County Council	Partnership Agreement - May Instalment	£16,667.00	705
06/05/16	Northumberland County Council	Non-Domestic Rates - May	£1,156.00	205
06/05/16	Northumbrian Water	Water charges - Bolam Avenue Allotments	£342.14	601
12/05/16	Community Works	Event Management - May 2016	£1,750.00	1001
12/05/16	Reay Security Ltd	Rent - May 2016	£2,945.83	201
12/05/16	Reay Security Ltd	Service Charge - May 2016	£637.44	202
12/05/16	Kompan Scotland Ltd	Burns Avenue Play Area	£73,850.55	770
24/05/16	M Wilkinson	Consultancy services	£507.38	309
02/06/16	Aspire 2 Achieve	Grant for Olympic and Paralympic Events	£4,324.00	1052
02/06/16	Northumberland Association of Local Councils	National affiliation fee and County membership subscription	£4,099.51	307
02/06/16	Widescope Web Design	Cloud based email system - annual charge	£1,632.00	306
02/06/16	Widescope Web Design	Remote back up etc, cloud bulk storage etc - annual charge	£804.00	306
02/06/16	Enrich Media Ltd	NE24 Magazine Issue 2 July/August 2016	£750.00	312
03/06/16	Northumberland County Council	Partnership Agreement - June Instalment	£16,667.00	705
03/06/16	Northumberland County Council	Non-Domestic Rates - June 2016	£1,156.00	205
07/06/16	D & M Fencing Ltd	Remove/dispose of damaged slab fencing and supply/fix galvanised steel palisade fencing at Bolam Avenue	£531.00	696
08/06/16	Community Works	Event Management - June 2016	£1,750.00	1001
10/06/16	Reay Security Ltd	Rent - June 2016	£2,945.83	201
10/06/16	Reay Security Ltd	Service Charge - June 2016	£637.44	202
16/06/16	Blyth Battery Volunteers	Towards upkeep etc of Battery - Cllr Lesley Rickerby's Small Schemes Allowance	£1,000.00	1201
16/06/16	Malcolm Wilkinson	Consultancy services	£783.75	309
16/06/16	Collingwood Legal	Professional fees	£700.00	309
21/06/16	Cllr Margaret Parker	Mayoral Expenses (1st instalment)	£750.00	501
01/07/16	Northumberland County Council	Partnership Agreement - July Instalment	£16,667.00	705
01/07/16	Northumberland County Council	Non-Domestic Rates	£1,156.00	205
01/07/16	Reay Security Ltd	Rent - July 2016	£2,945.83	201
01/07/16	Reay Security Ltd	Service Charge - July 2016	£637.44	202
01/07/16	Cooperative Bank	Petty Cash	£250.00	214
07/07/16	New Delaval and Newsham Residents' Association	To purchase kitchen equipment for Pavilion - Cllr G Thompson's allowance	£1,000.00	1201
11/07/16	Northumberland County Council	Contribution towards Northumberland Live 2016	£27,500.00	1060
12/07/16	Steve Lucock (Animalgigue)	Petting Zoo for Summer Fair	£750.00	1006
12/07/16	Tony Eastlake (Guerilla PA)	Stage, PA etc and bands for Summer Fair	£2,116.00	1006
12/07/16	Miss Caitlin Million (Infusion Parties)	Cartoon characters for Summer Fair	£500.00	1006
12/07/16	Blyth Community Rowing Club	Contribution towards equipment for the Blyth skiff (Crofton) and trailer for the new skiff (Bebside) - Cllr Angie Turnbull	£1,000.00	1201
12/07/16	J Hulland (J B Flowers)	Punch and Judy show for Summer Fair	£700.00	1006
12/07/16	Isabella Community Association Ltd	Community Centre Grant	£25,000.00	1203

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
12/07/16	Briardale Community Centre	Community Centre Grant	£25,000.00	1203
12/07/16	Cowpen Quay Community Association	Community Centre Grant	£25,000.00	1203
12/07/16	Bliss Services	Community Grant	£6,000.00	1202
12/07/16	Blyth Resource and Initiative Centre	Community Grant	£4,000.00	1202
12/07/16	Active Northumberland	Community Grant	£10,000.00	1202
12/07/16	Beach Hut Media Group	Community Grant	£2,500.00	1202
12/07/16	Blyth Ridley Tennis Club	Community Grant	£3,000.00	1202
12/07/16	Blyth Valley Disabled Forum Young People's Project	Community Grant	£3,848.00	1202
12/07/16	Blyth Cricket Club	Community Grant	£1,908.00	1202
12/07/16	ICCC etc Ltd	Community Grant	£19,500.00	1202
12/07/16	Blyth Star Enterprises Limited	Community Grant	£9,500.00	1202
12/07/16	Newsham and New Delaval Youth Forum	Community Grant	£10,000.00	1202
12/07/16	People and Drugs Ltd (Slix Teen Bar)	Community Grant	£15,000.00	1202
12/07/16	CVA Blyth Valley	Community Grant	£19,365.00	1202
12/07/16	ISIS Arts	Community Grant	£2,462.00	1202
12/07/16	Elswick (Blyth) All Arms Association	Community Grant	£1,450.00	1202
12/07/16	Mint Management	Street entertainment for Summer Fair	£1,000.00	1006
12/07/16	Community Works	Event Management - July 2016	£1,750.00	1001
12/07/16	Community Works	Manual handling/stewarding, radio hire, medics for Summer Fair	£2,272.34	1006
12/07/16	P A Kemp	Consultancy 08/04/16 - 08/07/16	£1,462.00	309
28/07/16	Northumbrian Water	Supplying new service to Wensleydale Allotments	£475.00	696
28/07/16	Malcolm Wilkinson	Consultancy services	£1,075.25	309
28/07/16	South Beach Residents' Association	Provision of cupboard/storage area at South Beach Community Centre (Cllr J Reid's Allowance)	£1,000.00	1201
28/07/16	J Smith & Sons	Supplied and installed paving area at Millfield Gardens play area	£520.00	710
28/07/16	J Smith & Sons	Repairs to wet pour area at Millfield Gardens play area	£550.00	710
28/07/16	Enrich Media Ltd	NE24 Magazine Issue 3 September/October 2016	£750.00	312
29/07/16	Northumbrian Water	Water charges - Wensleydale Allotments	£578.07	691
29/07/16	Northumbrian Water	Water charges - Beatrice Avenue Allotments	£366.89	641
29/07/16	Northumbrian Water	Water charges - Newsham Side Club Allotments	£543.72	631
05/08/16	Northumberland County Council	Partnership Agreement - August Instalment (DD instruction filed on this entry)	£16,665.33	705
05/08/16	Northumberland County Council	Non-Domestic Rates	£1,156.00	205
05/08/16	Reay Security Ltd	Rent - August 2016	£2,945.83	201
05/08/16	Reay Security Ltd	Service Charge - August 2016	£637.44	202
05/08/16	Broxap Limited	25 Oulton round litter bins with fixings etc	£3,772.50	713
05/08/16	Southsea Deckchairs Limited	Deckchairs - Tall Ships Event (Banks Funding)	£1,430.00	1132
05/08/16	Northumberland County Council (Active	Olympic Legacy Schools Event	£2,250.00	1051
05/08/16	Blyth Valley Enterprise Ltd	Contribution towards invoices already paid in relation to Pod project	£10,000.00	903
08/08/16	Northumbrian Water	Water charges - Bolam Avenue Allotments	£1,016.89	601
11/08/16	Keel Row Shopping Centre	Towards supply and installation of hanging baskets for Northumbria in Bloom (Cllr K Nisbet's Small Schemes Allowance)	£500.00	1201
11/08/16	Community Works	Event Management - August 2016 (minus amount owed for Altrad Beaver invoices)	£1,239.98	1001
11/08/16	J M Jackson	Picnic tables - Tall Ships (Banks Funding)	£1,825.00	1132
11/08/16	The Play Inspection Company Ltd	Play area inspection equipment	£340.00	710
25/08/16	North of England Civic Trust	Printing of 5000 extra Conservation Area leaflets	£375.00	902
25/08/16	Blyth Valley Enterprise Ltd	Video wall advertising for Tall Ships	£400.00	1132
25/08/16	M Wilkinson	Consultancy services	£1,090.65	309
31/08/16	Northumberland County Council	Sponsorship for Tall Ships Event	£30,000.00	1132
31/08/16	Clear Channel UK Ltd	Bus Shelter - South Newsham Road	£5,395.37	711
31/08/16	Clear Channel UK Ltd	Bus Shelter - Broadway	£5,559.17	711
31/08/16	Clear Channel UK Ltd	Bus Shelter - Newcastle Road	£3,745.74	711
01/09/16	Northumberland County Council	Partnership Agreement - September Instalment	£16,671.67	705
01/09/16	Northumberland County Council	Non-Domestic Rates	£1,156.00	205
01/09/16	Reay Security Ltd	Rent - September 2016	£2,945.83	201
01/09/16	Reay Security Ltd	Service Charge - September 2016	£637.44	202
01/09/16	Community Works	Event management - September 2016	£1,750.00	1001
21/09/16	Credit Union South East Northumberland	Grant	£7,000.00	1131
21/09/16	J Smith & Sons	Replace 3 graffiti-damaged perspex panels to bus shelter - Rotary Way	£288.00	710
21/09/16	J Smith & Sons	Replace 3 scratched and opaque perspex panels to bus shelter - South Newsham Road	£288.00	710
21/09/16	J Smith & Sons	Painted bus shelters on South Newsham Road, Rotary Way and Wensleydale Terrace	£3,575.00	710
21/09/16	J Smith & Sons	Cleaned and painted fence - Broadway Play Area	£950.00	710
22/09/16	Cllr Margaret Parker	Reimbursement for costs of flights to Solingen	£583.62	502
27/09/16	M Wilkinson	Consultancy services	£1,425.88	309

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
27/09/16	LLG Legal Training	Training for S Robinson, D Clough - Committees Stage 2	£430.00	103
04/10/16	Northumberland County Council	Partnership Agreement - October Instalment	£16,665.83	705
04/10/16	Northumberland County Council	Non-Domestic Rates	£1,156.00	205
04/10/16	Reay Security Ltd	Rent - October 2016	£2,945.83	201
04/10/16	Reay Security Ltd	Service Charge - October 2016	£637.44	202
04/10/16	Community Works	Event Management - October 2016	£1,750.00	1001
04/10/16	J W Colpitts	Part payment for bin cage at Barnardos charity shop (Cllr K Nisbet's allowance)	£370.00	1201
04/10/16	Cllr Margaret Parker	Mayoral Expenses (2nd instalment)	£750.00	501
04/10/16	BDO LLP	External audit charges (not received until 29/09)	£2,030.00	302
11/10/16	Enrich Media Ltd	NE24 Magazine Issue 4 November/December 2016	£750.00	312
11/10/16	Beach Hut Media Group	Contribution towards speaker and radio microphone system (Cllr R Parker's allowance)	£1,000.00	1201
11/10/16	Beach Hut Media Group	Contribution towards training (Cllr M Parker's allowance)	£500.00	1201
11/10/16	Blyth & District Talking Newspaper	Contribution towards purchase of new recording equipment and CDs (Cllr M Parker's allowance)	£500.00	1201
11/10/16	New Delaval and Newsham Residents' Association	Contribution towards Halloween and Christmas events (Cllr Barry Elliott's allowance)	£1,000.00	1201
12/10/16	Blyth Small Holdings & Allotment Association	Reimbursement of cost of height restriction barriers to Bolam Avenue site	£300.00	698
14/10/16	Northumbrian Water	Water charges - South View Allotments	£313.24	621
14/10/16	Northumbrian Water	Water charges - Wensleydale Allotments	£443.72	691
14/10/16	Northumbrian Water	Water charges - Beatrice Avenue Allotments	£320.55	641
14/10/16	Northumbrian Water	Water charges - Newsham Side Club Allotments	£865.67	631
14/10/16	Northumbrian Water	Water charges - Twentieth Avenue	£614.45	611
19/10/16	Thomas Fattorini Ltd	Past Mayors' Medals	£1,592.87	502
19/10/16	Northumberland County Council (Active Northumbria)	Contribution towards pedestrian signage	£12,500.00	1132
19/10/16	M Wilkinson	Consultancy services	£776.60	309
19/10/16	W L Straughan & Son Ltd	New water system - Bebside Allotments	£4,365.00	696
19/10/16	Elswick (Blyth) All Arms Association	Contribution towards Remembrance Day meal	£250.00	503
19/10/16	Blyth & Wansbeck Submariners' Association	Contribution towards Remembrance Service costs	£250.00	504
25/10/16	Reaction Fireworks	Musical Fireworks Display	£7,500.00	1021
25/10/16	C & R Ltd (Stage Solutions)	Stage hire for Fireworks Event	£500.00	1021
26/10/16	Frontline Security	Security provision for Fireworks Event	£5,875.00	1021
26/10/16	Frontline Security	Medical provision for Fireworks Event	£2,577.00	1021
26/10/16	Community Works	Radio hire	£400.00	1021
26/10/16	Community Works	Stewarding/manual handling	£2,476.00	1021
27/10/16	Royal British Legion Popply Appeal	Donation incorporating cost of wreaths	£250.00	503
27/10/16	Northumberland County Council	Purchase of wildflower seeds for various locations	£2,300.00	710
27/10/16	Northumberland County Council	Bulb planting on Broadway	£6,000.00	710
27/10/16	Northumberland County Council	Purchase of wildflower seeds for various locations	£354.00	710
27/10/16	D & M Fencing Ltd	Take down damaged slab fencing and replace with pallisade	£725.00	696
27/10/16	Castlewood Loo Hire	Portable toilet hire - Fireworks Event	£1,590.00	1021
27/10/16	Northumbrian Water	Water charges - Bolam Avenue Allotments	£460.80	601
02/11/16	Northumberland County Council	Partnership Agreement - November Instalment	£16,665.83	705
02/11/16	Northumberland County Council	Non-Domestic Rates	£1,156.00	205
02/11/16	Reay Security Ltd	Rent - November 2016	£2,945.83	201
02/11/16	Reay Security Ltd	Service Charge - November 2016	£637.44	202
02/11/16	Community Works	Event Management - November 2016	£1,750.00	1001
03/11/16	Event Safety Services	External health and safety - Fireworks Event	£2,575.00	1021
03/11/16	Essential Sounds	PA provision for Fireworks Event	£2,150.00	1021
03/11/16	Essential Sounds	Provision of emergency power for Fireworks Event	£375.00	1021
03/11/16	Kompan Scotland Ltd	Mulberry Close X-Fit	£25,266.00	770
03/11/16	Mint Management	Street entertainment and stage shows for Fireworks Event	£1,800.00	1021
03/11/16	Widescope Web Design	Website hosting - 3rd year	£299.00	306
03/11/16	Northumberland County Council	Boat Seats for Tall Ships Event	£3,900.00	1132
17/11/16	Solar Signs	Hire of VMS for Fireworks Event 2014 - disputed invoice settled	£1,266.67	1002
17/11/16	Festive Lighting Company	New lighting for Market Place, trees etc	£17,155.90	1026
17/11/16	North East Regional Employers Organisation	Recruitment of Town Clerk	£934.80	104
17/11/16	Northumberland County Council	Purchase of wildflower seeds for Crofton Mill Field (Cllr C Bruce's allowance)	£778.00	1201
17/11/16	Northumberland County Council	Purchase of 5 trees for Broadway Circle	£472.00	710
17/11/16	Northumbria Police	Policing of Fireworks Event	£859.19	1021
17/11/16	Dobson's Marquees	Marquee hire for Christmas Event	£3,000.00	1031
17/11/16	Mint Management	Street and stage entertainment for Christmas Event	£1,500.00	1031
17/11/16	Castlewood Loo Hire	Loo hire for Christmas Event	£395.00	1031
17/11/16	Headway Arts	Schools workshops and lantern parade for Christmas Event	£2,120.00	1031

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
17/11/16	Community Works	Provision of PA for Remembrance Service	£350.00	503
17/11/16	Community Works	Manual handling/stewarding and radio hire for Christmas Event	£560.00	1031
17/11/16	Essential Sounds	PA system for Christmas Event	£1,500.00	1031
17/11/16	Essential Sounds	Radio microphone/headsets and additional power for Christmas Event	£400.00	1031
24/11/16	Phoenix Theatre Blyth Ltd	Pantomime performances for Christmas Event	£1,500.00	1031
24/11/16	Tony Eastlake (Guerilla PA)	Hire of stage/steel deck for Christmas Event	£675.00	1031
24/11/16	John Nixon Ltd (Nixon Hire)	Hire of barriers for Fireworks Event	£4,603.00	1021
24/11/16	Frontline Security	Security provision for Christmas Event	£750.00	1031
24/11/16	Frontline Security	Medical provision for Christmas Event	£400.00	1031
02/12/16	Northumberland County Council	Partnership Agreement - December Instalment	£16,665.83	705
02/12/16	Northumberland County Council	Non-Domestic Rates	£1,156.00	205
02/12/16	Reay Security Ltd	Rent - December	£2,945.83	201
02/12/16	Reay Security Ltd	Service Charge - December	£637.44	202
02/12/16	Community Works	Event Management - December 2016	£1,750.00	1001
02/12/16	Stage Newspaper	Advertising for events strategist/organiser in newspaper and online	£600.00	1061
06/12/16	R J Utility Services Ltd	Water pressure and chlorination tests at Wensleydale Allotment site	£3,415.00	696
06/12/16	Northumbria in Bloom	Entry fee for 2017	£300.00	1046
06/12/16	Northumberland County Council	Groundworks for bus shelters on South Newsham/Amersham Way and Broadway	£2,450.00	711
06/12/16	J Smith & Sons	Moved bus shelter from Cowpen Road to Ford Drive	£1,600.00	710
12/12/16	Tyne & Wear Marine Ltd	Hire of pontoons for Fireworks Event (original invoice not received)	£4,440.00	1021
13/12/16	Kompan Scotland Ltd	Axwell Drive Teen Shelter	£9,715.00	770
13/12/16	Northumberland County Council	Verge hardening Ridley Avenue (Cllr A Cartie's allowance)	£650.00	1201
13/12/16	M Wilkinson	Consultancy services	£1,803.18	309
13/12/16	W L Straughan & Son Ltd	Installation of new water supply and taps at Wensleydale Allotments	£10,465.55	696
15/12/16	Came and Company	Insurance	£2,683.57	213
15/12/16	Piper Music Management Ltd	Band for Northumberland Live 2017 - 1st instalment	£5,500.00	1060
16/12/16	Elveden Farms Limited	Christmas Tree	£1,040.00	1026
16/12/16	Enrich Media Ltd	NE24 Magazine Issue 5 January/February 2017	£750.00	312
16/12/16	Northumbrian Water	Abandonment of old water supply - Wensleydale Allotments	£370.00	696
04/01/17	Northumberland County Council	Partnership Agreement - January Instalment	£16,665.83	705
04/01/17	Northumberland County Council	Non-Domestic Rates	£1,156.00	205
04/01/17	Reay Security Ltd	Rent - January	£2,945.83	201
04/01/17	Reay Security Ltd	Service Charge - January	£637.44	202
05/01/17	Kompan Scotland Ltd	High Street (Bowes Street) Play Area - equipment and installation	£64,002.40	770
05/01/17	Ernst & Young LLP	Assistance with preparation of VAT registration and processes	£1,500.00	309
16/01/17	W L Straughan & Son Ltd	Water pipe/tap repairs - Twentieth Avenue Allotments	£1,310.50	612
16/01/17	W L Straughan & Son Ltd	Water pipe/tap repairs - South View Allotments	£669.50	622
20/01/17	Community Works	Event Management - January 2017	£1,750.00	1001
20/01/17	Northumbrian Water	Water charges - Wensleydale Allotments	£522.99	691
20/01/17	Northumbrian Water	Water charges - Beatrice Avenue Allotments	£376.65	641
20/01/17	Northumbrian Water	Water charges - Newsham Side Club Allotments	£466.89	631
24/01/17	Grace Office Supplies Ltd	Brother printer, installation and service pack	£1,510.00	211
03/02/17	Northumberland County Council	Partnership Agreement - February Instalment	£16,665.83	705
03/02/17	Reay Security Ltd	Rent - February 2017	£2,945.83	201
03/02/17	Reay Security Ltd	Service Charge - February 2017	£637.44	202
03/02/17	Community Works	Event Management - February 2017	£1,750.00	1001
08/02/17	Mel Jackson, Jigsaw Event Management	Event Management - Northumberland Live	£2,500.00	1060
08/02/17	Mel Jackson, Jigsaw Event Management	Event Management Coordination	£880.00	1003
08/02/17	Enrich Media Ltd	NE24 Magazine Issue 6 March/April 2017	£750.00	312
14/02/17	Blyth Battery Volunteers	Contribution towards the organisational costs of the Open Day - Blyth Battery Goes To War (Cllr Gibbs-Barton's allowance)	£1,000.00	1201
14/02/17	David Wood	Internal Audit services	£462.00	301
24/02/17	Blyth Stroke Support Group	Contribution towards various projects (Cllrs K Ellis and D Rutter - Councillor's Allowance)	£1,500.00	1201
24/02/17	North East Kite Fliers	Contribution towards Kite Festival (Cllrs K Ellis and D Rutter - Councillor's Allowance)	£500.00	1201
02/03/17	Northumberland County Council	Partnership Agreement - March Instalment	£16,665.85	705
02/03/17	Reay Security Ltd	Rent - March 2017	£2,945.83	201
02/03/17	Reay Security Ltd	Service Charge - March 2017	£637.44	202
02/03/17	David Angus	Install seats at Bowes Street Play Area	£800.00	712
02/03/17	David Angus	Install litter bins at Bowes Street Play Area	£400.00	713
09/03/17	Kompan Scotland Ltd	Installation of new play area gates on South Beach, St John's MUGA, Laverock Place, Ogle Drive, Millfield Gardens, Chase Farm	£12,786.06	770
09/03/17	Mel Jackson, Jigsaw Event Management	Event Management Coordination	£1,760.00	1003

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
16/03/17	Broxap Limited	Litter bins and fixing kits x 8	£1,143.60	713
23/03/17	J Smith & Sons	Perspex panels x 3 supplied and fitted to bus shelter - Rotary Way	£294.00	710
23/03/17	J Smith & Sons	Perspex panels x 2 supplied and fitted and new fixing angles supplied and fitted to bus shelter - Albion Way	£260.00	710
23/03/17	J Smith & Sons	Perspex panels x 2 supplied and fitted, new angle fixing plates and cover plates fitted to bus shelter - Briardale Road next to Community Centre	£308.00	710
23/03/17	J Smith & Sons	Perspex panels x 2 supplied and fitted and new angle fixing plates supplied and fitted to bus shelter - South Newsham Road opp Blagdon Drive	£260.00	710
23/03/17	Northumberland County Council	Festive lighting installation etc	£15,576.73	1026
23/03/17	Northumberland County Council	Festive lighting - new items	£5,817.50	1026
23/03/17	Blyth Masonic Buildings Ltd	Civic Dinner - wine	£300.00	502
23/03/17	Helen Cooper	Civic Dinner - part payment for meals	£850.00	502
23/03/17	Isabella Community Association	Towards various projects including computer room upgrade, tables and chairs for café, lights and fittings for car park, repairs to polytunnel (Cllrs John and Olga Potts - Councillors' Small Schemes Allowance)	£2,000.00	1201
24/03/17	Tyne & Wear Play Ltd	Annual playground inspections	£900.00	770
24/03/17	John Lewis	Apple iPad for Allotment Officer	£379.00	208
24/03/17	Community Works	Event Management - March 2017 (minus £50 payment for the retention the mobile phone issued by BTC)	£1,700.00	1001
30/03/17	Broxap Limited	Seats x 5 and fixing bolts	£2,520.00	712
31/03/17	Widescope Web Design	CkEditor licence and associated integration into main site, increased website hosting and training	£630.00	1121
31/03/17	Widescope Web Design	Interactive website to BTC Museum	£950.00	1121
31/03/17	Mel Jackson, Jigsaw Event Management	Event Management Coordination	£1,760.00	1003
31/03/17	Canny Creative	Design and consultation for Gateway signs	£900.00	1132
31/03/17	Northumberland County Council	Provide instaplant carpet bedding display	£3,150.00	710
31/03/17	Northumberland County Council	Trees and accessories - Cllr Adrian Cartie's Small Schemes Allowance	£350.00	1201
31/03/17	Northumberland County Council	Removal of cherry tree - Bebside Allotment site	£271.05	682
31/03/17	Performing Rights Society Limited	PRS Licence 01/01/17 - 31/12/17	£2,033.76	1002