



BLYTH TOWN COUNCIL

PAYMENTS MADE EXCEEDING £250 1 April 2018 - 31 March 2019

| 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 | Cloud 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 |

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|----------|--|--|------------|------|
| 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 Ecoproactive 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 |
| 01/11/18 | Northumberland County Council | Non-Domestic Rates | £1,404.00 | 205 |
| 01/11/18 | Reay Security Ltd | Rent - November 2018 | £2,945.83 | 201 |
| 01/11/18 | Reay Security Ltd | Service Charge - November 2018 | £776.19 | 202 |
| 01/11/18 | Northumberland County Council | Partnership Agreement - November Instalment | £28,570.00 | 705 |
| 05/11/18 | Wireless Logic Ltd | CCTV charges for play areas | £256.00 | 714 |
| 05/11/18 | Wave (NWG Business) | Water charges - South View Allotments | £305.79 | 621 |
| 05/11/18 | Wave (NWG Business) | Water charges - Beatrice Avenue Allotments | £569.14 | 641 |
| 05/11/18 | Wave (NWG Business) | Water charges - Newsham Side Club Allotments | £637.17 | 631 |
| 05/11/18 | Art of Stone Memorials Ltd | Balance for works at New Delaval/Newsham war memorial | £7,436.80 | 716 |
| 05/11/18 | Northumberland County Council | Contribution towards Blyth Market Initiative - Quarter 2 | £9,221.68 | 771 |
| 05/11/18 | Widescope Web Design | Work on website - events section | £260.00 | 309 |
| 05/11/18 | The Fence Company | Site management - Fireworks event | £300.00 | 1021 |
| 05/11/18 | Jigsaw Event Management | Event Management - October | £1,980.00 | 1001 |
| 05/11/18 | Jigsaw Event Management | Site crew for Fireworks event | £500.00 | 1021 |
| 05/11/18 | STUK Sound | Sound system for Fireworks event | £1,500.00 | 1021 |
| 09/11/18 | Mint Management | Entertainers for Fireworks Event | £1,500.00 | 1021 |
| 09/11/18 | Solarsigns UK Limited | VMS for Fireworks Event | £500.00 | 1021 |
| 09/11/18 | Buffalo Power Services Ltd | Provision, installation etc of generator, cable and distro for Fireworks Event | £922.00 | 1021 |
| 09/11/18 | F Southern Ltd | Painting of bus shelters - 1st instalment | £5,202.53 | 710 |
| 13/11/18 | Safe Night Security Ltd | Security services for Fireworks Event | £1,530.00 | 1021 |
| 13/11/18 | STUK Sound | PA system for Remembrance Service | £650.00 | 503 |
| 15/11/18 | Reaction Fireworks Ltd | Provision of Fireworks Display with Music | £7,450.00 | 1021 |
| 20/11/18 | Arriva Northumbria Limited | Park and Ride for Fireworks Event | £400.00 | 1021 |
| 20/11/18 | Mint Management | Stilt walkers for Christmas Light Switch-On | £500.00 | 1031 |
| 20/11/18 | Leading Link | Balance of costs incurred for Christmas Parade | £580.00 | 1031 |
| 20/11/18 | STUK Sound | PA system for Christmas Light Switch-On and PA system and equipment for Market/Keel Row for 6 Saturdays to Christmas | £1,050.00 | 1031 |
| 20/11/18 | The Bread & Butter Theatre Co | Entertainment for Christmas Light Switch-On Event | £650.00 | 1031 |
| 23/11/18 | Safe Night Security Ltd | Security services for Christmas Light Switch-On Event | £365.00 | 1031 |
| 23/11/18 | Jigsaw Event Management | Health & Safety Management for Fireworks Event | £1,500.00 | 1021 |

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| 23/11/18 | Jigsaw Event Management | Health & Safety Management for Christmas Light Switch-On Event | £600.00 | 1031 |
| 23/11/18 | Dave Cowan | Provision of musicians for afternoon entertainment - Christmas Light Switch-On Event | £320.00 | 1031 |
| 29/11/18 | Blyth Star Enterprises | Community Grant | £5,000.00 | 1202 |
| 29/11/18 | Blyth Battery Volunteers Limited | Community Grant | £5,000.00 | 1202 |
| 29/11/18 | ESCAPE Family Support Limited | Community Grant | £3,000.00 | 1202 |
| 29/11/18 | Eden Blyth Football Club | Community Grant | £1,000.00 | 1202 |
| 29/11/18 | Northumberland Community Bank | Community Grant | £7,000.00 | 1202 |
| 29/11/18 | Blyth Running Club (Parkrun) | Community Grant | £1,500.00 | 1202 |
| 03/12/18 | Northumberland County Council | Non-Domestic Rates | £1,404.00 | 205 |
| 03/12/18 | Reay Security Ltd | Rent - December 2018 | £2,945.83 | 201 |
| 03/12/18 | Reay Security Ltd | Service Charge - December 2018 | £776.19 | 202 |
| 03/12/18 | Northumberland County Council | Partnership Agreement - December Instalment | £28,580.00 | 705 |
| 03/12/18 | Amazon | Joy for All electronic therapy cats (Cllr Bob Parker's Small Schemes Allowance) | £815.88 | 1201 |
| 05/12/18 | Wireless Logic Ltd | CCTV charges for play areas | £256.00 | 714 |
| 05/12/18 | Kevin Tilmouth Commercial Limited | Installation of paths and landscaping - Newsham Farm Play Area | £3,914.11 | 899 |
| 05/12/18 | Widescope Web Design | Website hosting (Yr 2) and annual renewal of domain name | £394.00 | 306 |
| 05/12/18 | J Smith & Sons | 2 x mesh panels fitted to bus shelter CO02 | £280.00 | 710 |
| 05/12/18 | J Smith & Sons | 2 x mesh panels fitted to bus shelter KB10 | £280.00 | 710 |
| 05/12/18 | J Smith & Sons | 2 x mesh panels + 2 missing trims fitted to bus shelter CO07 | £300.00 | 710 |
| 05/12/18 | J Smith & Sons | 6 x mesh panels fitted to bus shelter at Briardale Road shops KB11 | £840.00 | 710 |
| 05/12/18 | F Southern Ltd | Painting of bus shelters - 2nd instalment | £5,487.56 | 710 |
| 11/12/18 | GAP Group | Crowd control barriers for Fireworks Event | £420.00 | 1021 |
| 11/12/18 | GAP Group | Crowd control barriers for Fireworks Event | £1,540.00 | 1021 |
| 11/12/18 | Elveden Farms Limited | Christmas Tree | £1,345.00 | 1026 |
| 12/12/18 | Besafe Training Ltd | Traffic management for Fireworks Event | £1,000.00 | 1021 |
| 13/12/18 | A S Audio Services | Balance of payment for stage/lighting etc - Northumberland Live (original invoice not received) | £270.00 | 1060 |
| 13/12/18 | Jigsaw Event Management | Event Management - November | £1,980.00 | 1001 |
| 14/12/18 | Came & Company (Stackhouse Poland Ltd) | Insurance premium | £6,315.06 | 213 |
| 14/12/18 | Northumbria in Bloom | Entry fee for 2019 | £300.00 | 1046 |
| 19/12/18 | D & M Fencing Ltd | Replace gates at Delaval Gardens allotments | £1,124.00 | 696 |
| 20/12/18 | Eileen & Eddy Peacock | Santa for Christmas Light Switch-On Event and Grotto | £900.00 | 1031 |
| 20/12/18 | Eileen & Eddy Peacock | Santa for Christmas Grotto | £1,200.00 | 1031 |
| 20/12/18 | Rapid Reaction | Medical cover - Fireworks Event | £1,139.00 | 1021 |
| 20/12/18 | Mel Jackson, Jigsaw Event Management | Event Management - December | £1,760.00 | 1001 |
| 20/12/18 | Noticeboard Company | Noticeboards x2 (Cllr David Walls' Small Schemes Allowance) | £994.99 | 1201 |
| 07/01/19 | Northumberland County Council | Non-Domestic Rates | £1,404.00 | 205 |
| 07/01/19 | Reay Security Ltd | Rent - January 2019 | £2,945.83 | 201 |
| 07/01/19 | Reay Security Ltd | Service Charge - January 2019 | £776.19 | 202 |
| 07/01/19 | Northumberland County Council | Partnership Agreement - January Instalment | £28,570.00 | 705 |
| 07/01/19 | Wave (NWG Business) (Anglian Water) | Water charges - Wensleydale allotments | £628.46 | 691 |
| 09/01/19 | Ellipse | Employee Life insurance contributions | £590.83 | 1999 |
| 09/01/19 | Wireless Logic Ltd | CCTV charges for play areas | £256.00 | 714 |
| 10/01/19 | Northumberland County Council (Active Northumberland) | Balance for community sport delivery 2018/19 | £9,537.00 | 1051 |
| 10/01/19 | Northumberland County Council | Environmental Enforcement Officer - January - March | £4,941.38 | 772 |
| 10/01/19 | Blyth Valley Enterprise Ltd | Community Grant | £6,000.00 | 1202 |
| 10/01/19 | W L Straughan & Son Ltd | Remove bus shelter from Amersham Road and relocate to Wharton Street | £1,985.00 | 710 |
| 17/01/19 | J Smith & Sons | Fenced off climbing frame, repaired temporary fencing x3, new bolts fitted to platform - Burns Avenue play area | £475.00 | 710 |
| 17/01/19 | J Smith & Sons | Repaired Perspex panel to roof - bus shelter KB11 | £350.00 | 710 |
| 17/01/19 | J Smith & Sons | 3 mesh panels and 2 trims supplied and fitted - bus shelter IS04 | £460.00 | 710 |
| 22/01/19 | Morelock | Speed sensor (County Cllr Eileen Cartie's Local Improvement Scheme) | £2,495.00 | 899 |
| 22/01/19 | D & M Fencing Ltd | Supply and fix timber support posts to boundary fence - Beaside Allotments | £3,869.00 | 696 |
| 25/01/19 | National Pen | LED utility light bar and pen/mini torch gift sets | £441.24 | 506 |
| 01/02/19 | Reay Security Ltd | Rent - February 2019 | £2,945.83 | 201 |
| 01/02/19 | Reay Security Ltd | Service Charge - February 2019 | £776.19 | 202 |
| 01/02/19 | Northumberland County Council | Partnership Agreement - February Instalment | £28,570.00 | 705 |
| 01/02/19 | Wireless Logic Ltd | CCTV charges for play areas | £256.00 | 714 |
| 04/02/19 | Blyth and Solingen Citizens Exchange Group | Donation towards cost of hosting visitors from Solingen in May | £600.00 | 502 |
| 07/02/19 | Blyth Tall Ship | Donations towards expedition costs (Cllrs K Nisbet and M Richardson's Councillors' Allowances) | £1,070.00 | 1201 |
| 07/02/19 | Northumberland County Council | Purchase wildflower seeds - April 2018 | £852.00 | 710 |

| DATE | PAYMENT TO | DESCRIPTION | AMOUNT | CODE |
|----------|---|--|------------|------|
| 07/02/19 | Northumberland County Council | Instaplant Poppy carpet bedding display | £3,150.00 | 710 |
| 07/02/19 | Northumberland County Council | Spring bulb planting via Lubbe and Sons | £9,997.51 | 710 |
| 07/02/19 | Northumberland County Council | Contribution toward Blyth Market Initiative - Quarter 3 | £8,700.85 | 771 |
| 07/02/19 | Jigsaw Event Management | Event Management - January | £1,760.00 | 1001 |
| 08/02/19 | Wave (NWG Business) (Anglian Water) | Water charges - Newsham Side Club Allotments | £335.35 | 631 |
| 11/02/19 | F Southern Ltd | Painting of bus shelters - 3rd instalment | £2,103.76 | 710 |
| 11/02/19 | Blyth Tall Ship | Donation towards costs of expedition - Cllr Warren Taylor's Small Schemes Allowance | £500.00 | 1201 |
| 11/02/19 | Blyth Tall Ship | Donation to sponsor a place on the expedition and remainder towards any other costs - Cllr Gordon Webb's Small Schemes Allowance | £1,000.00 | 1201 |
| 11/02/19 | Blyth Spartans AFC Ltd | Pitch side advertising board (remainder of season) and programme advertising 2018/19 | £300.00 | 312 |
| 20/02/19 | David Angus, Builder and Sub-Contractor | Concrete pad and fit new bin at Country Walk, Cowley Road | £260.00 | 713 |
| 20/02/19 | Northumberland County Council | Contribution towards Collection Node (Recycling) at Beach - Cllrs Daniel Carr and Warren Taylor's Small Schemes Allowance | £1,200.00 | 1201 |
| 20/02/19 | Grace Office Supplies | Tables | £365.20 | 211 |
| 25/02/19 | Printed 4 You | Mugs | £251.53 | 506 |
| 01/03/19 | Reay Security Ltd | Rent - March 2019 | £2,945.83 | 201 |
| 01/03/19 | Reay Security Ltd | Service Charge - March 2019 | £776.19 | 202 |
| 01/03/19 | Northumberland County Council | Partnership Agreement - March Instalment | £28,560.00 | 705 |
| 07/03/19 | Northumberland County Council | Installation of power supply for CCTV at St John's MUGA | £335.00 | 714 |
| 07/03/19 | Northumbrian Water Ltd | Supply of service to Twentythird Avenue Allotments | £682.00 | 696 |
| 07/03/19 | Morelock | Speed sensors (x4 Cllr Gordon Webb's and x1 Deirdre Campbell's NCC Local Improvement Schemes) | £11,975.00 | 899 |
| 07/03/19 | Jigsaw Event Management | Event Management - February | £1,760.00 | 1001 |
| 07/03/19 | Widescope Web Design | Online storage increase for backups, CkEditor licence, subscription to Office 365, renewal of interactive website for museum hosting etc | £829.60 | 306 |
| 07/03/19 | Friends of Ridley Park | To pay for fitting of new bust in Ridley Park (Cllr Adrian Cartie's allowance) | £260.00 | 1201 |
| 07/03/19 | Blyth Tall Ship | Towards sponsoring a place on the expedition (Cllr Jeff Reid's allowance) | £465.00 | 1201 |
| 14/03/19 | Community Food and Friendship | Community Grant | £1,908.00 | 1202 |
| 14/03/19 | Blyth Tall Ship | Community Grant | £7,500.00 | 1202 |
| 14/03/19 | South Beach Residents' Association | Install additional CCTV cameras and recording unit at South Beach Community Center (Cllr Lesley Rickerby's Small Schemes Allowance) | £1,000.00 | 1201 |
| 14/03/19 | Trakkies of Briardale | Community Grant | £1,000.00 | 1202 |
| 14/03/19 | Trakkies of Briardale | Donation towards Blyth Station model project (Cllr Gordon Thompson's Small Schemes Allowance) | £350.00 | 1201 |
| 22/03/19 | Wireless Logic Ltd | CCTV charges for play areas | £297.29 | 714 |
| 25/03/19 | D & M Fencing Ltd | Rub down and paint cast iron seat ends | £796.50 | 710 |
| 25/03/19 | Kompan Scotland Ltd | Replacement basket swing for Axwell Drive play area | £377.40 | 710 |
| 25/03/19 | Northumberland County Council | Festive Lighting | £20,276.00 | 1026 |
| 25/03/19 | Northumberland County Council | Cut grass on ransom strip | £586.00 | 710 |
| 25/03/19 | Northumberland County Council | Purchase wildflower seeds - 05/03/19 | £783.40 | 710 |
| 25/03/19 | Blachere Illumination UK Ltd | Festive lighting motifs | £1,022.00 | 1026 |
| 27/03/19 | W L Straughan & Son Ltd | Demolish bus shelters on Laverock Hall Road (County Cllr Deirdre Campbell's Local Improvement funding) | £2,400.00 | 710 |
| 27/03/19 | W L Straughan & Son Ltd | Chase Farm Play Area - site clearance and drainage | £20,040.00 | 770 |
| 27/03/19 | Kevin Tilmouth Commercial Limited | Water supply - Twentythird Avenue Allotments - install pipework to allotments | £1,700.00 | 696 |
| 28/03/19 | Northumberland County Council | Purchase 25 barrier planters | £3,011.19 | 1046 |
| 28/03/19 | Northumberland County Council | Environmental Enforcement Officer | £4,941.38 | 772 |
| 28/03/19 | Northumberland County Council | Installation of power supply for CCTV in Market Place | £840.00 | 899 |
| 28/03/19 | Northumberland County Council | HR Services retainer fee for 2018/19 | £295.00 | 309 |
| 28/03/19 | W L Straughan & Son Ltd | Water supply - Twentythird Avenue Allotments - install supplies, taps etc at allotment site | £4,985.00 | 696 |
| 28/03/19 | D & M Fencing Ltd | Remove existing slats and replace with hardwood slats with eased edges - Quayside seats | £3,982.50 | 710 |