



BLYTH TOWN COUNCIL

PAYMENTS MADE EXCEEDING £250 1 April 2021 - 31 December 2021

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
01/04/2021	AIG Life Limited	Employee Life Insurance	£396.01
01/04/2021	Russell Telecom Ltd	Telecoms	£255.00
01/04/2021	Widescope	Software Licence Fees, Email & Website Hosting, Back-up Service	£1,029.75
01/04/2021	NALC	Subscriptions and Memberships	£4,827.37
01/04/2021	Peter A Kemp	Professional Fees and Consultancy Fees	£910.00
01/04/2021	Highlights PR	Publicity including Newsletter	£295.00
01/04/2021	Wave	Allotments Bolam Avenue - Water Rates	£736.31
05/04/2021	Jigsaw Event Management	Events Co-ordinator	£2,300.00
07/04/2021	Northumberland County Council	National Insurance Contributions	£1,385.88
07/04/2021	Northumberland County Council	Travel/Subsistence	£304.65
07/04/2021	Northumberland County Council	Salaries	£15,872.85
07/04/2021	Northumberland County Council	Non-Domestic Rates	£1,455.75
07/04/2021	Wireless Logic	CCTV - Play Areas	£352.00
09/04/2021	Reay Security	Rent	£2,945.83
09/04/2021	Reay Security	Service Charges	£885.60
16/04/2021	D & M Fencing	Emergencies/Future Development Projects	£3,720.00
18/04/2021	Wave	Allotments Newsham Side Club - Water Rates	£536.51
18/04/2021	Wave	Allotments Beatrice Avenue (old & new gardens) - Water Rates	£262.59
19/04/2021	Blyth Bespoke Fabrication	Allotments Planned Maintenance Programme	£675.00
19/04/2021	W.L.Straughan & Son Ltd	Allotments Planned Maintenance Programme	£6,778.00
22/04/2021	John A Ainsworth	Audit - Internal	£975.00
26/04/2021	Northumberland County Council	National Insurance Contributions	£1,416.37
26/04/2021	Northumberland County Council	Travel/Subsistence	£359.55
26/04/2021	NEST	Employer Pension Contributions	£1,319.44
26/04/2021	Northumberland County Council	Salaries	£16,143.01
26/04/2021	Reay Security	CCTV - General/Recovery of Footage	£300.00
26/04/2021	David Ogilvie Engineering	Councillors' Small Schemes Allowance	£1,837.00
28/04/2021	Northumberland County Council	Installation of seats and bins	£337.00
28/04/2021	M A Building & Joinery	Installation of seats and bins	£345.00
29/04/2021	Wireless Logic	CCTV - Play Areas	£352.00
30/04/2021	Blyth Bespoke Fabrication	Emergencies/Future Development Projects	£5,625.00
01/05/2021	Reay Security	Rent	£2,945.83
01/05/2021	Reay Security	Service Charges	£885.60
01/05/2021	Highlights PR	Publicity including Newsletter	£295.00
04/05/2021	Northumberland County Council	Non-Domestic Rates	£1,460.00
04/05/2021	Widescope	Software Licence Fees, Email & Website Hosting, Back-up Service	£1,836.00
05/05/2021	Jigsaw Event Management	Events Co-ordinator	£1,840.00
11/05/2021	M A Building & Joinery	Installation of seats and bins	£250.00
17/05/2021	J Smith & Sons	NCC & BTC Partnership - Play Area Repairs/Maintenance	£280.00
20/05/2021	Amazon	IT Equipment	£286.28
20/05/2021	SLCC	Subscriptions and Memberships	£346.00
21/05/2021	Blyth Bespoke Fabrication	Emergencies/Future Development Projects	£7,125.00
25/05/2021	Northumberland County Council	National Insurance Contributions	£1,416.37
25/05/2021	Northumberland County Council	Salaries	£16,143.01
25/05/2021	Widescope	Printing & Stationery	£294.38
26/05/2021	NEST	Employer Pension Contributions	£1,319.44
26/05/2021	Horton Grange Nurseries-P Lomas	Northumbria and Blyth in Bloom	£300.00
26/05/2021	Uniform for All Northumberland	Councillors' Small Schemes Allowance	£695.00
30/05/2021	Wireless Logic	CCTV - Play Areas	£352.00
31/05/2021	Port Training Services	Office Costs Contingencies	£560.00
01/06/2021	Reay Security	Rent	£2,945.83
01/06/2021	Reay Security	Service Charges	£885.60
01/06/2021	Northumberland County Council	Non-Domestic Rates	£1,460.00
01/06/2021	Brother UK	Printing & Stationery	£254.77
01/06/2021	Widescope	Software Licence Fees, Email & Website Hosting, Back-up Service	£804.00
01/06/2021	Highlights PR	Publicity including Newsletter	£295.00
01/06/2021	David Ogilvie Engineering	Seats	£2,339.00
02/06/2021	Jigsaw Event Management	Events Co-ordinator	£1,840.00
03/06/2021	Northumberland County Council	Environmental Enforcement Officer	£10,570.11
03/06/2021	The Flagman Morpeth	Emergencies/Future Development Projects	£325.00
04/06/2021	M A Building & Joinery	Installation of seats and bins	£430.00
07/06/2021	Northumberland County Council	Installation of seats and bins	£250.00
09/06/2021	New Delaval Knights Bowling Club	Community Support Grants	£1,087.00
09/06/2021	Holding Hearts Therapeutic Services	Community Support Grants	£3,000.00
09/06/2021	Escape Family Support Ltd	Community Support Grants	£4,000.00
09/06/2021	Loud Arts CIC	Community Support Grants	£5,000.00
09/06/2021	Northumbrian Citizens Advice Bureau	Community Support Grants	£5,000.00
09/06/2021	Newsham & New Delaval Youth Forum	Community Support Grants	£5,000.00
09/06/2021	People & Drugs Ltd (Silx Teen Bar)	Community Support Grants	£8,000.00
09/06/2021	Blyth Valley Enterprise Ltd	Community Support Grants	£8,000.00
09/06/2021	Isabella Heap Volunteer Group c/o CVA Blyth Valley	Community Support Grants	£8,279.00

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
09/06/2021	Community & Voluntary Action Blyth Valley	Community Support Grants	£10,000.00
09/06/2021	Boxing Well Ltd	Community Support Grants	£10,000.00
10/06/2021	D & M Fencing	Emergencies/Future Development Projects	£506.45
11/06/2021	M A Building & Joinery	Installation of seats and bins	£270.00
18/06/2021	Wave	Allotments Twentieth Avenue - Water Rates (South Farm)	£262.70
23/06/2021	Northumberland County Council	Professional Fees and Consultancy Fees	£295.00
23/06/2021	Blyth Bespoke Fabrication	Emergencies/Future Development Projects	£9,625.00
25/06/2021	Play & Leisure Ltd	Play Areas Renewal – Annual Playground Project – Expenditure	£1,958.00
25/06/2021	Play & Leisure Ltd	Play Areas Renewal – Annual Playground Project – Expenditure	£6,555.00
25/06/2021	Play & Leisure Ltd	Play Areas Renewal – Annual Playground Project – Expenditure	£52,000.00
28/06/2021	Wave	Allotments Bolam Avenue - Water Rates	£847.77
29/06/2021	Northumberland County Council	National Insurance Contributions	£1,416.37
29/06/2021	Northumberland County Council	Salaries	£16,143.01
29/06/2021	Cllr Margaret Richardson	Mayoral Expenses	£750.00
29/06/2021	Wireless Logic	CCTV - Play Areas	£352.00
29/06/2021	Friends of Crofton Field	Events Community Support COVID-19 in lieu of cancelled 2020/21	£5,000.00
30/06/2021	NEST	Employer Pension Contributions	£1,319.44
30/06/2021	AIG Life Limited	Employee Life Insurance	£464.49
01/07/2021	Reay Security	Rent	£2,945.83
01/07/2021	Reay Security	Service Charges	£885.60
01/07/2021	Northumberland County Council	Non-Domestic Rates	£1,460.00
01/07/2021	Port Training Services	Office Costs Contingencies	£560.00
01/07/2021	Highlights PR	Publicity including Newsletter	£295.00
01/07/2021	Morelock Ltd	NCC & BTC Partnership - Other expenditure/projects	£14,000.00
01/07/2021	Jigsaw Event Management	Events Co-ordinator	£2,300.00
05/07/2021	Peter A Kemp	Professional Fees and Consultancy Fees	£938.00
13/07/2021	Northumberland County Council	Travel/Subsistence	£322.20
13/07/2021	Northumberland County Council	National Insurance Contributions	£1,460.44
13/07/2021	Northumberland County Council	Salaries	£16,462.37
14/07/2021	Sand in Your Eye	Summer Beach Events Expenditure	£1,919.50
16/07/2021	Croft Castings Ltd	Heritage Issues	£430.00
18/07/2021	Wave	Allotments Newsham Side Club - Water Rates	£677.07
18/07/2021	Wave	Allotments Beatrice Avenue (old & new gardens) - Water Rates	£397.65
20/07/2021	NEST	Employer Pension Contributions	£1,351.37
27/07/2021	Widescope	Councillor IT/Communication Equipment	£399.99
28/07/2021	Jigsaw Event Management	Events Co-ordinator	£1,840.00
29/07/2021	J Hughes	Civic Expenses & Town Twinning	£292.47
29/07/2021	Northumberland County Council	NCC & BTC Partnership - Workforce	£139,279.50
30/07/2021	Northumberland County Council	NCC & BTC Partnership - Workforce	£7,310.50
30/07/2021	Wireless Logic	CCTV - Play Areas	£352.00
30/07/2021	Jigsaw Event Management	Blyth Live Music Festival Expenditure	£4,875.00
31/07/2021	Port Training Services	Office Costs Contingencies	£280.00
02/08/2021	Printerland	IT Equipment	£668.82
03/08/2021	Reay Security	Rent	£2,945.83
03/08/2021	Reay Security	Service Charges	£885.60
03/08/2021	Northumberland County Council	Non-Domestic Rates	£1,460.00
03/08/2021	Highlights PR	Publicity including Newsletter	£295.00
03/08/2021	Northumberland County Council	CCTV - General/Recovery of Footage	£350.00
05/08/2021	Graeme Danby	Blyth Summer Events	£3,000.00
05/08/2021	Briardale House	Councillors' Small Schemes Allowance	£1,500.00
11/08/2021	Sand in Your Eye	Summer Beach Events Expenditure	£1,670.50
15/08/2021	Collingwood Marquees Ltd	Blyth Summer Events	£600.00
16/08/2021	Northumberland County Council	National Insurance Contributions	£1,798.75
16/08/2021	Northumberland County Council	Salaries	£18,930.53
16/08/2021	Blyth Bespoke Fabrication	NCC & BTC Partnership - Bus Shelters - Repairs	£1,593.00
16/08/2021	Safe Night Security Ltd	Blyth Summer Events	£250.00
17/08/2021	NEST	Employer Pension Contributions	£1,332.38
17/08/2021	WEL Medical Ltd	Defibrillators	£487.60
19/08/2021	Steve Brock Photography	Blyth Summer Events	£250.00
19/08/2021	Jen Stevens	Blyth Summer Events	£600.00
19/08/2021	STUK Sound	Blyth Summer Events	£1,000.00
25/08/2021	UK Safety Management	Office Running Costs General	£299.19
25/08/2021	J Smith & Sons	NCC & BTC Partnership - Play Area Repairs/Maintenance	£295.00
25/08/2021	J Smith & Sons	NCC & BTC Partnership - Play Area Repairs/Maintenance	£295.00
25/08/2021	J Smith & Sons	NCC & BTC Partnership - Play Area Repairs/Maintenance	£305.00
25/08/2021	J Smith & Sons	NCC & BTC Partnership - Play Area Repairs/Maintenance	£340.00
25/08/2021	J Smith & Sons	NCC & BTC Partnership - Play Area Repairs/Maintenance	£390.00
26/08/2021	David Angus	NCC & BTC Partnership - Other expenditure/projects	£725.00
26/08/2021	A Gallagher-Came & Company	Events General (licences/PRS payments/additional insurance/no	£3,986.08
27/08/2021	PKF Littlejohn LLP	Audit - External	£2,000.00
28/08/2021	Wave	Allotments Wensleydale - Water Rates	£610.04
30/08/2021	Wireless Logic	CCTV - Play Areas	£352.00
31/08/2021	Ellington Colliery Band	Blyth Summer Events	£400.00
01/09/2021	Reay Security	Rent	£2,945.83
01/09/2021	Reay Security	Service Charges	£885.60
01/09/2021	Northumberland County Council	Non-Domestic Rates	£1,460.00
01/09/2021	Highlights PR	Publicity including Newsletter	£295.00
02/09/2021	Widescope	IT/Website Development	£2,160.00
02/09/2021	Jigsaw Event Management	Events Co-ordinator	£1,840.00

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
02/09/2021	Jigsaw Event Management	Blyth Summer Events	£375.00
03/09/2021	Slimming World Plessey Rd	Councillors' Small Schemes Allowance	£850.00
05/09/2021	Peter A Kemp	Professional Fees and Consultancy Fees	£1,020.10
08/09/2021	Northumberland County Council	NCC & BTC Partnership - Workforce	£7,310.50
09/09/2021	Blyth Bespoke Fabrication	Emergencies/Future Development Projects	£5,625.00
09/09/2021	Leading Link	Blyth Carnival Expenditure	£15,000.00
12/09/2021	Work in Progress	Blyth Summer Events	£250.00
12/09/2021	The Bread & Butter Co	Blyth Summer Events	£650.00
13/09/2021	Tyne and Wear Play Ltd	NCC & BTC Partnership - Play Area Repairs/Maintenance	£1,040.00
14/09/2021	Northumberland County Council	Travel/Subsistence	£575.55
14/09/2021	Northumberland County Council	National Insurance Contributions	£1,275.44
14/09/2021	Northumberland County Council	Salaries	£15,026.22
14/09/2021	Blyth Bespoke Fabrication	Emergencies/Future Development Projects	£12,250.00
14/09/2021	St. Cuthbert's Church	Community Support Grants	£900.00
14/09/2021	Blyth Running Club	Community Support Grants	£3,085.55
14/09/2021	Community Food and Friendship	Community Support Grants	£5,800.00
14/09/2021	Headway Arts	Community Support Grants	£10,000.00
15/09/2021	Circus Central	Summer Beach Events Expenditure	£1,500.00
15/09/2021	Northumberland County Council	Festive Lighting	£3,694.00
16/09/2021	NEST	Employer Pension Contributions	£1,207.76
16/09/2021	Cllr Margaret Richardson	Mayoral Expenses	£750.00
20/09/2021	Wave	Allotments Twentieth Avenue - Water Rates (South Farm)	£1,168.14
20/09/2021	Alrose Productions Ltd	Blyth Summer Events	£2,300.00
20/09/2021	Alrose Productions Ltd	Blyth Summer Events	£2,900.00
21/09/2021	South Beach Resident's Association	Councillors' Small Schemes Allowance	£1,000.00
24/09/2021	Widescope	Publicity including Newsletter	£3,900.00
24/09/2021	Marine Medical Group	Councillors' Small Schemes Allowance	£500.00
27/09/2021	Buffalo Power Services Ltd	Blyth Summer Events	£725.00
28/09/2021	Wave	Allotments Bolam Avenue - Water Rates	£1,567.99
28/09/2021	Wave	Allotments Bebside - Water Rates	£310.83
28/09/2021	Northumberland County Council	Environmental Enforcement Officer	£10,570.11
29/09/2021	Wireless Logic	CCTV - Play Areas	£352.00
29/09/2021	Hartford Catering	Northumbria and Blyth in Bloom	£280.00
29/09/2021	Croft Castings Ltd	Heritage Issues	£430.00
30/09/2021	Blyth & Wansbeck Submariners' Association	Submariners event donation	£250.00
01/10/2021	Reay Security	Rent	£2,945.83
01/10/2021	Reay Security	Service Charges	£885.60
01/10/2021	Northumberland County Council	Non-Domestic Rates	£1,460.00
01/10/2021	Highlights PR	Publicity including Newsletter	£295.00
01/10/2021	Royal British Legion	Remembrance Day	£250.00
01/10/2021	John Craggs	Art in the Park Expenditure	£1,000.00
05/10/2021	Jigsaw Event Management	Events Co-ordinator	£2,070.00
07/10/2021	K Fox F.A.B.	Blyth Carnival Expenditure	£250.00
08/10/2021	Horizons North East	Councillors' Small Schemes Allowance	£500.00
08/10/2021	Dust Arrest	Furniture & Office Equipment	£7,967.05
08/10/2021	Blyth Rugby Club	Councillors' Small Schemes Allowance	£400.00
11/10/2021	Teesdale Event & Site Services	Autumn/Fireworks Event Expenditure	£1,000.00
12/10/2021	AIG Life Limited	Employee Life Insurance	£460.70
14/10/2021	Northumberland County Council	Autumn/Fireworks Event Expenditure	£500.00
14/10/2021	Steve Brock Photography	Blyth Carnival Expenditure	£250.00
15/10/2021	FreeAgent	Software Licence Fees, Email & Website Hosting, Back-up Services	£290.00
18/10/2021	Roam	Publicity including Newsletter	£1,710.00
18/10/2021	Wave	Allotments South View (Twentythird Avenue) - Water Rates	£274.23
18/10/2021	Wave	Allotments Newsham Side Club - Water Rates	£827.29
18/10/2021	Wave	Allotments Beatrice Avenue (old & new gardens) - Water Rates	£521.88
20/10/2021	Mindset Marketing and Design	Autumn/Fireworks Event Expenditure	£302.30
20/10/2021	Festive Lighting Company	Festive Lighting	£3,195.00
21/10/2021	Widescope	IT Equipment	£399.99
21/10/2021	Art of Stone Memorials	War Memorials	£602.67
21/10/2021	Art of Stone Memorials	War Memorials	£602.67
21/10/2021	Art of Stone Memorials	War Memorials	£622.67
21/10/2021	Art of Stone Memorials	War Memorials	£734.33
26/10/2021	Kompan	NCC & BTC Partnership - Play Area Repairs/Maintenance	£600.60
28/10/2021	Northumberland County Council	National Insurance Contributions	£1,259.41
28/10/2021	Northumberland County Council	Salaries	£14,268.62
28/10/2021	O2	CCTV - Play Areas	£561.00
28/10/2021	O2	CCTV - Deployable and Market Place	£357.00
29/10/2021	D & M Fencing	NCC & BTC Partnership - Play Area Repairs/Maintenance	£815.00
29/10/2021	D & M Fencing	Emergencies/Future Development Projects	£350.00
30/10/2021	Wireless Logic	CCTV - Play Areas	£352.00
01/11/2021	NEST	Employer Pension Contributions	£1,132.00
01/11/2021	Northumberland County Council	Non-Domestic Rates	£1,460.00
01/11/2021	Highlights PR	Publicity including Newsletter	£295.00
03/11/2021	Peter A Kemp	Professional Fees and Consultancy Fees	£1,013.90
04/11/2021	Reay Security	Rent	£2,945.83
04/11/2021	Reay Security	Service Charges	£885.60
04/11/2021	Jigsaw Event Management	Events Co-ordinator	£1,840.00
06/11/2021	Mint Management	Autumn/Fireworks Event Expenditure	£550.00
08/11/2021	Blyth Bespoke Fabrication	Emergencies/Future Development Projects	£7,125.00

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
08/11/2021	Reaction Fireworks Ltd	Autumn/Fireworks Event Expenditure	£10,000.00
09/11/2021	Safe Night Security Ltd	Autumn/Fireworks Event Expenditure	£774.00
11/11/2021	A Gallagher-Came & Company	Insurance	£6,230.82
11/11/2021	Blyth Bespoke Fabrication	NCC & BTC Partnership - Bus Shelters - Repairs	£1,239.00
11/11/2021	Broxap Ltd	Litter Bins	£4,605.00
11/11/2021	Buffalo Power Services Ltd	Autumn/Fireworks Event Expenditure	£900.00
15/11/2021	STUK Sound	Remembrance Day	£650.00
15/11/2021	STUK Sound	Autumn/Fireworks Event Expenditure	£850.00
16/11/2021	FSNE Medical	Autumn/Fireworks Event Expenditure	£952.00
19/11/2021	Forget Me Not	Councillors' Small Schemes Allowance	£250.00
19/11/2021	Community & Voluntary Action Blyth Valley	Councillors' Small Schemes Allowance	£1,150.00
24/11/2021	W.L.Straughan & Son Ltd	Allotments Ongoing Repairs/Maintenance	£360.00
24/11/2021	Arriva NE Ltd	Autumn/Fireworks Event Expenditure	£600.00
25/11/2021	O2	CCTV - Play Areas	£561.00
25/11/2021	O2	CCTV - Deployable and Market Place	£357.00
26/11/2021	J Smith & Sons	NCC & BTC Partnership - Play Area Repairs/Maintenance	£346.00
26/11/2021	M A Building & Joinery	Installation of seats and bins	£255.00
29/11/2021	Northumberland County Council	National Insurance Contributions	£1,313.13
29/11/2021	Northumberland County Council	Salaries	£14,674.49
29/11/2021	Wireless Logic	CCTV - Play Areas	£373.00
29/11/2021	North East Ambulance Service NHS	Emergencies/Future Development Projects	£1,498.00
29/11/2021	Besafe Training Ltd	Autumn/Fireworks Event Expenditure	£3,000.00
29/11/2021	AH Events	Christmas Festival - Entertainment Expenditure	£25,259.00
30/11/2021	NEST	Employer Pension Contributions	£1,172.59
30/11/2021	Blyth Bespoke Fabrication	NCC & BTC Partnership - Bus Shelters - Repairs	£2,057.00
30/11/2021	Alrose Productions Ltd	Autumn/Fireworks Event Expenditure	£1,250.00
30/11/2021	Elveden Farms Ltd	Festive Lighting	£1,470.00
01/12/2021	Reay Security	Rent	£2,945.83
01/12/2021	Reay Security	Service Charges	£885.60
01/12/2021	Northumberland County Council	Non-Domestic Rates	£1,460.00
01/12/2021	Widescope	Software Licence Fees, Email & Website Hosting, Back-up Services	£394.00
01/12/2021	Highlights PR	Publicity including Newsletter	£295.00
01/12/2021	Solar Signs Ltd	Autumn/Fireworks Event Expenditure	£700.00
02/12/2021	Kompan	NCC & BTC Partnership - Play Area Repairs/Maintenance	£970.00
02/12/2021	Jigsaw Event Management	Events Co-ordinator	£2,070.00
02/12/2021	Jigsaw Event Management	Autumn/Fireworks Event Expenditure	£600.00
02/12/2021	Jigsaw Event Management	Autumn/Fireworks Event Expenditure	£1,500.00
02/12/2021	Jigsaw Event Management	Christmas Festival - Entertainment Expenditure	£460.00
02/12/2021	Michael Burkinshaw	Festive Lighting	£795.00
03/12/2021	Dapa Workwear	Member Expenses Contingencies	£368.25
03/12/2021	Reay Security	CCTV - General/Recovery of Footage	£450.00
09/12/2021	Horizons North East	Events Community Support COVID-19	£4,800.00
10/12/2021	Briardale House	Community Support Grants	£3,932.93
10/12/2021	Blyth Spartans Juniors FC	Community Support Grants	£4,850.00
10/12/2021	Horizons North East	Community Support Grants	£9,207.00
10/12/2021	Isabella Community Association	Community Support Grants	£20,000.00
14/12/2021	Steve Brock Photography	Autumn/Fireworks Event Expenditure	£250.00
14/12/2021	Steve Brock Photography	Christmas Festival - Entertainment Expenditure	£250.00
15/12/2021	Blyth Bespoke Fabrication	Emergencies/Future Development Projects	£12,250.00
16/12/2021	WEL Medical Ltd	Defibrillators	£288.00
16/12/2021	AH Events	Christmas Festival - Entertainment Expenditure	£7,200.00
17/12/2021	Widescope	Professional Fees and Consultancy Fees	£1,215.00
17/12/2021	Widescope	IT Maintenance Contract	£330.00
18/12/2021	Wave	Allotments Twentieth Avenue - Water Rates (South Farm)	£1,212.17
21/12/2021	Northumberland County Council	Election Expenses	£22,834.41
21/12/2021	Northumberland County Council	Environmental Enforcement Officer	£10,570.11
25/12/2021	O2	CCTV - Play Areas	£369.05
31/12/2021	Northumberland County Council	National Insurance Contributions	£1,754.56
31/12/2021	Northumberland County Council	Salaries	£18,700.38
31/12/2021	W.L.Straughan & Son Ltd	Allotments Ongoing Repairs/Maintenance	£1,137.00