



BLYTH TOWN COUNCIL

PAYMENTS MADE EXCEEDING £250 1 April 2020 - 31 January 2021

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
30/04/20	Northumberland County Council	Salary - DD from 2019/20	£15,203.38
30/04/20	Northumberland County Council	Employer's NI - DD from 2019/20	£536.26
30/04/20	Wireless Logic Ltd	CCTV - Play Areas - DD from 2019/20	£320.00
04/05/20	Northumberland County Council	Licence for blue plaque at Blyth Library	£550.00
04/05/20	NALC	Subscription including National affiliation fee	£4,686.01
04/05/20	Wireless Logic Ltd	CCTV - Play Areas	£320.00
04/05/20	MA Building & Joinery	Pads for VE day seats	£300.00
04/05/20	Northumberland County Council	Non-Domestic Rates	£1,455.75
04/05/20	Highlights Public Relations	PR and promotion support	£295.00
04/05/20	Blyth Bespoke Fabrication	Supply and fit steel plates for key boxes on allotment gates	£1,050.00
04/05/20	Widescope Web Design	Microsoft Office 365 Annual Subscription x 9	£1,014.75
04/05/20	Widescope Web Design	Laptops for home working	£3,487.50
04/05/20	Widescope Web Design	Additional work involved with setting up home working systems etc	£720.00
04/05/20	Russell Telecom Ltd	Annual maintenance to 10/04/2021	£255.00
04/05/20	AIG Life Limited	Life insurance policy	£313.90
04/05/20	Jigsaw Event Management	Event Management/Community Support - March 2020	£2,070.00
04/05/20	J A Ainsworth	Internal Audit year ended 31/03/2020	£975.00
04/05/20	Reay Security Limited	Rent - April 2020	£2,945.83
04/05/20	Reay Security Limited	Service charge - April 2020	£776.19
04/05/20	Amberol Limited	Beehive planters (x2) for Parsons Street and Promenade planters for Quayside	£2,756.13
04/05/20	Amberol Limited	Precinct planters, beehive planters and column planters for Bowes Street	£6,258.22
04/05/20	Northumberland County Council	Salary	£15,203.38
04/05/20	Northumberland County Council	Employer's NI	£532.67
04/05/20	NEST	Employer's pension contribution	£261.42
05/05/20	Northumberland County Council	Non-Domestic Rates	£1,460.00
05/05/20	Highlights Public Relations	PR and promotion support	£295.00
05/05/20	P A Kemp	Consultancy work	£315.00
05/05/20	Blyth Bespoke Fabrication	Balance payment for VE Day Benches (Cllr Gordon Webb's Small Schemes Allowance)	£845.00
05/05/20	Jigsaw Event Management	Event Management/Community Support - April 2020	£2,070.00
06/05/20	Widescope Web Design	Cloud based email system for 12 months	£1,836.00
06/05/20	Northumberland County Council	Provision of 1 FTE Environmental Enforcement Officer - April - June 2020	£8,363.11
12/05/20	Reay Security Limited	Service charge - May 2020	£885.60
12/05/20	Reay Security Limited	Rent - May 2020	£2,945.83
14/05/20	Wave (Anglian Water)	Water charges - Newsham Side Club Allotments	£518.82
19/05/20	Broxap Ltd	12 x Litter Bins and Fixings	£1,620.00
28/05/20	Cllr Warren Taylor	Mayor's Allowance - 1st instalment	£750.00
28/05/20	Northumberland County Council	Salary	£15,405.06
28/05/20	Northumberland County Council	Employer's NI	£805.87
28/05/20	NEST	Employer's pension contribution	£519.11
29/05/20	SLCC	Membership Fees	£336.00
01/06/20	Wireless Logic Ltd	CCTV - Play areas	£320.00
01/06/20	Widescope Web Design	Linux server/cloud bulk storage/remote backup management fee - 12 services	£804.00
02/06/20	November Club	Community Grant	£1,000.00
02/06/20	Cowpen Quay Community Association	Community Grant	£15,000.00
02/06/20	The Mighty Oaks	Community Grant	£1,934.00
02/06/20	People and Drugs (Silx Teen Bar)	Community Grant	£10,000.00
02/06/20	New Delaval and Newsham Residents' Association	Community Grant	£10,000.00
02/06/20	Community and Voluntary Action Blyth Valley	Community Grant	£20,000.00
02/06/20	Community Food and Friendship	Community Grant	£8,240.00
02/06/20	Isabella Community Association	Community Grant	£20,000.00
02/06/20	ESCAPE Family Support Ltd	Community Grant	£8,000.00
02/06/20	Newsham and New Delaval Youth Forum	Community Grant	£10,000.00
03/06/20	Reay Security Limited	Rent - June 2020	£2,945.83
03/06/20	Reay Security Limited	Service Charge - June 2020	£885.60
03/06/20	Highlights Public Relations	PR and promotion support	£295.00
03/06/20	Blyth Bespoke Fabrication	Elipsoidal sculpture Town Centre - deposit	£9,975.00
03/06/20	Northumberland County Council	Non-Domestic Rates	£1,460.00
10/06/20	Kernock Park Plants	Victory VE Day Instaplant Carpet Bed	£3,150.00
11/06/20	Blyth Resource and Initiative Centre	Community Grant 3rd Instalment (see also 2019/20)	£4,179.06
17/06/20	Northumberland County Council	Salary	£15,405.06
17/06/20	Northumberland County Council	Employer's NI	£541.99
17/06/20	NEST	Employer's pension contribution	£513.01
24/06/20	Wave (Anglian Water)	Water charges - Wensleydale Allotments	£305.00

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
24/06/20	Northumberland County Council	Provision of 1 FTE Environmental Enforcement Officer - July - September 2020	£10,296.37
24/06/20	Blyth Man Shed	Donation to project (Cllr Adrian Cartie's Small Schemes Allowance)	£500.00
24/06/20	Jigsaw Event Management	Event Management/Community Support - May 2020	£1,840.00
01/07/20	Northumberland County Council	Non-Domestic Rates	£1,460.00
01/07/20	Highlights Public Relations	PR and promotion support	£295.00
01/07/20	Reay Security Limited	Rent - July 2020	£2,945.83
01/07/20	Reay Security Limited	Service Charge - July 2020	£885.60
01/07/20	Blyth Spartans AFC	Renewal of advertising board for season 2020/21	£480.00
01/07/20	Wireless Logic Ltd	CCTV - Play Areas	£347.73
02/07/20	Wave (Anglian Water)	Water charges - Twentieth Avenue (South Farm) allotments	£408.42
02/07/20	Proludic Ltd	Ogle Drive Play Area equipment (Cllrs John & Olga Potts Small Schemes Allowance 2019/2020)	£3,862.15
10/07/20	MA Building & Joinery	7 replacement bins - 4x Town Centre/Croft Ward and 3x Kitty Brewster Ward	£395.00
13/07/20	AIG Life Limited	Life insurance policy	£354.33
15/07/20	Wave	Water charges - Bolam Avenue Allotments 28/3/20 - 27/6/20	£945.83
15/07/20	Wave	Water charges - Bebside Allotments 28/3/20 - 27/6/20	£542.49
15/07/20	Engage Ltd	Donation towards Community Project from Cllr Adam Parsons Small Schemes Allowance	£1,000.00
16/07/20	Jigsaw Event Management	Event Management/Community Support - June 2020	£2,070.00
16/07/20	Northumberland County Council	Seagull signs	£342.72
21/07/20	Northumberland County Council	Salary	£15,427.05
21/07/20	Northumberland County Council	Employer's NI	£541.99
21/07/20	NEST	Employer's pension contribution	£513.01
21/07/20	Croft Castings Ltd	2 x blue plaques	£840.00
27/07/20	Widescope Web Design	Heritage trail project - layout for printing, software lease and hosting	£2,840.00
28/07/20	Wave	Water charges - Beatrice Avenue Allotments 18/4/20 - 17/7/20	£606.51
28/07/20	Wave	Water charges - Newsham Side Club Allotments 18/4/20 - 17/7/20	£947.79
30/07/20	MA Building & Joinery	Removal and fitting of bins - Oval field, Gallagher's field, Bebside Crossings, Cowpen Store, Parsons St	£310.00
03/08/20	Uniform for All Northumberland	Donation towards set up of new premises (shelving/printer requested) - Cllr K Nisbet's Small Schemes Allowance	£600.00
03/08/20	Northumberland County Council	Non-Domestic Rates	£1,460.00
03/08/20	Highlights Public Relations	PR and promotion support	£295.00
03/08/20	Reay Security Limited	Rent - August 2020	£2,945.83
03/08/20	Reay Security Limited	Service Charge - August 2020	£885.60
03/08/20	Wireless Logic Ltd	CCTV - Play Areas	£352.00
04/08/20	Tyne and Wear Play Ltd	Play area inspections x 16 (27/28 July)	£900.00
04/08/20	Jigsaw Event Management	Event Management/Community Support - July 2020	£1,840.00
06/08/20	Widescope Web Design	Laptop for home working	£697.50
12/08/20	Kevin Tilmouth Garden Design & Property Maintenance	Sculpture - Install duct/rope for cable run	£256.50
12/08/20	Kevin Tilmouth Garden Design & Property Maintenance	Sculpture - Lay granite flags on stone/concrete bed	£616.00
12/08/20	Kevin Tilmouth Garden Design & Property Maintenance	Sculpture - Concrete bedding under flags	£560.00
21/08/20	Northumberland County Council	24 x Covid Park Signs	£740.00
25/08/20	Northumberland County Council	Additional seasonal worker (plants/handyman)	£7,951.50
25/08/20	Widescope Web Design	Additional hours for July 2020	£330.00
25/08/20	PKF Littlejohn LLP	External Audit	£2,000.00
25/08/20	Northumberland County Council	Partnership Agreement 1st instalment	£134,580.00
27/08/20	Northumberland County Council	Salary	£15,448.04
27/08/20	Northumberland County Council	Employer's NI	£541.99
27/08/20	NEST	Employer's pension contribution	£513.01
01/09/20	Uniform for All Northumberland	Donation towards project - Cllrs Kath Nisbet and Margaret Richardson's Small Schemes Allowance	£1,400.00
01/09/20	Wireless Logic Ltd	CCTV - Play Areas	£352.00
01/09/20	Northumberland County Council	Non-Domestic Rates	£1,460.00
01/09/20	Highlights Public Relations	PR and promotion support	£295.00
01/09/20	Reay Security Limited	Rent - September 2020	£2,945.83
01/09/20	Reay Security Limited	Service Charge - September 2020	£885.60
03/09/20	Blyth Bespoke Fabrication	Bus shelter repairs	£725.00
03/09/20	Widescope Web Design	Laptop for home working (M Wilkinson)	£716.49
04/09/20	South Beach Resident's Association	Donation for additional radiator for main hall - Cllr Jeff Reid Small Schemes Allowance	£1,000.00
07/09/20	D & M Fencing	South Beach Park - replace part of soft surface	£290.00
08/09/20	Jigsaw Event Management	Event Management/Community Support - August 2020	£1,840.00
08/09/20	Wave	Water charges - Wensleydale Allotments 28/5/20 - 27/8/20	£622.44
11/09/20	Blyth Resource and Initiative Centre	Community Grant - 4th and final instalment (see also 2019/2020)	£4,179.06
14/09/20	Northumberland County Council	Salary	£15,448.04

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
14/09/20	Northumberland County Council	Employer's NI	£541.99
15/09/20	Northumberland County Council	Provision of 1 FTE Environmental Enforcement Officer - October - December 2020	£10,296.37
15/09/20	NEST	Employer's pension contribution	£513.02
16/09/20	Headway Arts	Community Grant	£10,000.00
16/09/20	Blyth Man Shed	Community Grant	£4,260.00
16/09/20	Parish of Cowpen, St Benedict	Community Grant	£5,000.00
16/09/20	Uniform for All Northumberland	Community Grant	£8,395.00
16/09/20	Blyth Town Football Club	Community Grant	£10,000.00
16/09/20	Credit Union for SE Northumberland t/a Northumberland Community Bank	Community Grant	£4,000.00
16/09/20	Royal British Legion Blyth Branch	Community Grant	£5,000.00
16/09/20	Phoenix Theatre	Community Grant	£7,500.00
16/09/20	Blyth Wildlife Rescue	Community Grant	£2,500.00
17/09/20	William H Clark & Son	Movies in the Market Place - Herras fencing and cov	£900.00
17/09/20	Safe Night Security Ltd	Movies in the Market Place - Security stewarding	£8,098.00
17/09/20	Collingwood Marquees Ltd	Movies in the Market Place - Hire of tables and chair	£400.00
17/09/20	FSNE Medical	Movies in the Market Place - Medical cover	£2,119.00
21/09/20	Engage in the Community	Donation for food - to be used for payments to Fare Share or to purchase from other sources as required (Cllr Elaine Anderson-Smith's Small Schemes Allowance)	£1,000.00
22/09/20	W.L. Straughan	North Farm Play Area - replace damaged grass mat	£1,269.00
24/09/20	Blyth Bespoke Fabrication	Elipsoidal sculpture for town centre - balance	£9,975.00
24/09/20	Blyth Bespoke Fabrication	Railings for town centre sculpture - supply and fit	£2,245.00
24/09/20	Jigsaw Event Management	Events & production - Movies in the Market Place	£7,760.00
29/09/20	Widescope Web Design	Website accessibility checks and updates for NALC	£480.00
29/09/20	Northumberland County Council	CCTV power supply Ogle Drive	£350.00
29/09/20	Northumberland County Council	Blyth cover plates for Covid Gateway signs	£880.00
30/09/20	Blyth Bespoke Fabrication	VE Day benches x 2 Perspex backing	£450.00
30/09/20	Ludus Leisure Ltd	Reurbishment works of Ogle Drive Play Area	£29,000.00
01/10/20	Northumberland County Council	Non-Domestic Rates	£1,460.00
01/10/20	Highlights Public Relations	PR and promotion support	£295.00
01/10/20	Reay Security Limited	Rent - October 2020	£2,945.83
01/10/20	Reay Security Limited	Service Charge - October 2020	£885.60
02/10/20	Wave	Water charges - Twentieth Avenue - 18/6/20 - 17/9/20	£348.72
07/10/20	Wireless Logic Ltd	CCTV - Play Areas	£352.00
08/10/20	Jigsaw Event Management	Event Management/Community Support - Sept 202	£1,840.00
08/10/20	Broxap Ltd	10 x 90L Litter bins and 6 replacement bin covers	£1,740.00
13/10/20	MA Building & Joinery	Installation of bins - Burns Ave Play, Bowes St Play and Tynedale Dve path	£380.00
14/10/20	AIG Life Limited	Life insurance policy	£351.44
16/10/20	Wave	Water charges - Bolam Avenue Allotments	£773.89
16/10/20	Northumberland County Council	Floral displays/handyperson	£7,951.50
16/10/20	Northumberland County Council	Bulb supply and planting Cowpen War Memorial, Cowpen Road, Sth Newsham St, Winship St.	£6,127.68
16/10/20	David Angus	Brick planter - Laverock Road	£950.00
28/10/20	Northumberland County Council	Salary	£18,417.53
28/10/20	Northumberland County Council	Employer's NI	£1,292.00
28/10/20	NEST	Employer's pension contribution	£897.88
28/10/20	Northumberland County Council	Relocate Gateway sign with 2 new posts	£402.00
29/10/20	Wave	Water charges - Beatrice Avenue Allotments	£251.79
29/10/20	Wave	Water charges - Newsham Side Club Allotments	£614.54
02/11/20	Highlights Public Relations	PR and promotion support	£295.00
02/11/20	Wireless Logic Ltd	CCTV - Play Areas (x11)	£352.00
02/11/20	Art of Stone Memorials Ltd	Clean Cowpen War Memorial	£536.00
02/11/20	Art of Stone Memorials Ltd	Clean Newsham War Memorial	£556.00
02/11/20	Art of Stone Memorials Ltd	Resand joints with kiln dry sand, jet wash and clean all granite - Ridley Park War Memorials	£676.00
02/11/20	Reay Security Limited	Service Charge - November	£885.60
02/11/20	Northumberland County Council	Non-Domestic Rates	£1,460.00
02/11/20	D & M Fencing	Take down/reuse timber railings and supply/fix fencing for new area. Supply and fix self closing pedestrian gate. Mulberry Close Play Area	£1,672.00
02/11/20	Kevin Tilmouth Garden Design & Property	Maintenance	£2,456.40
02/11/20	Reay Security Limited	Path for Polytunnel	£2,945.83
03/11/20	Cllr Warren Taylor	Rent - November	£750.00
03/11/20	Play and Leisure Ltd	Mayor's Allowance - 2nd instalment	£38,636.40
05/11/20	Operation Elf c/o Community and Voluntary Action Blyth Valley	Supply and installation of 4 x Thunder roundabouts	£500.00
05/11/20	Jigsaw Event Management	Donation from Cllr Warren Taylor Small Schemes Allowance	£1,840.00
10/11/20	P A Kemp	Event Management/Community Support - Oct 2020	£490.00
10/11/20	A Gallagher - Came & Company	Consultancy - Objectives and priorities review Sept	£6,180.70
10/11/20	Ludus Leisure Ltd	Local council scheme insurance 16/12/20 - 15/12/2	£20,971.00
11/11/20	MA Building & Joinery	Refurbishment works of Ogle Drive play area - bala	£500.00
12/11/20	First Tunnels	Bin pads and installations - Olga Potts, Arcadia Terr, Columbia Terr, Golf Crse, 11th Ave, Crofton St	£6,120.00

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
16/11/20	Widescope Web Design	Uploaded website 2018-2020 - PDF's, Word, Excel docs including accessibility checks updates.	£480.00
19/11/20	Blyth Stroke Support Group	Community Grant	£1,000.00
19/11/20	Briardale House	Community Grant	£2,300.00
24/11/20	Widescope Web Design	Accounting software - work carried out October 2020	£375.00
24/11/20	Widescope Web Design	Newsletters, design and arranging production - x 1	£3,360.00
24/11/20	Girls Friendly Society	Community Grant	£4,871.00
25/11/20	MA Building & Joinery	Seats replaced Walton Ave, new bin installed Cowpen Rd, old bin re-instated Kitty Brewster, bin replaced Hathery Lane, pad installed Sth Beach	£375.00
25/11/20	Operation Elf c/o Community and Voluntary Action Blyth Valley	Donation from Cllr Warren Taylor Small Schemes Allowance	£500.00
25/11/20	W.L. Straughan	Newsham Pavilion - supply and lay Grass Protection matting - Cllr Gordon Thompson Small Schemes Allowance	£1,465.00
25/11/20	Elveden Farms Ltd	25ft Nordmann Fir	£1,845.00
30/11/20	Northumberland County Council	Employer's NI	£818.17
30/11/20	NEST	Employer's pension contribution	£527.13
30/11/20	Northumberland County Council	Salary	£15,872.85
01/12/20	Highlights Public Relations	PR and promotion support	£295.00
01/12/20	Reay Security Limited	Service Charge - December 2020	£885.60
01/12/20	Northumberland County Council	Non-Domestic Rates	£1,460.00
01/12/20	Reay Security Limited	Rent - December 2020	£2,945.83
01/12/20	Amberol Limited	Giant precinct planters x 14, Tier beehive planters x 3, Barrier baskets and fittings x 24	£12,520.72
02/12/20	Wireless Logic Ltd	CCTV - Play Areas (x11)	£352.00
03/12/20	P A Kemp	Consultancy - Objectives and priorities review Nov	£507.50
03/12/20	Jigsaw Event Management	Event Management/Community Support - Nov 2020	£1,840.00
08/12/20	Engage in the Community	Grant	£5,000.00
08/12/20	AH Events Group Ltd	Blyth Santa Tour 30/11/20 - 3/12/20	£6,000.00
09/12/20	Blyth & Wansbeck Submariners' Association	Donation for Remembrance Service	£250.00
11/12/20	Friends of Ridley Park	Donation towards purchasing bird food, handkerchief tree, signs and plaque for the park (Cllr Adrian Cartie's Small Schemes Allowance)	£500.00
18/12/20	Blyth Bespoke Fabrication	Bus shelter repairs	£870.00
18/12/20	Roam	Newsletter distribution	£1,710.00
22/12/20	Widescope Web Design	Website hosting and annual renewal of domain name	£394.00
22/12/20	J Smith & Sons	Replaced 2x perspex panels to MUGA tower. Removed plastic dome and replaced with perspex. Removed broken hour glass panel. Fitted cap to pipe on multi unit. Renewed fixing to plastic on blazer. Bowes Street Play Area.	£477.00
22/12/20	Widescope Web Design	Work on accounting software and report system	£600.00
22/12/20	J Smith & Sons	Removed sharp edges to plastic spinner at North Farm Play Area. Renewed bolts to foot peg on blazer, removed debris from one animal grate and relocated one - Bowes Street Play Area.	£685.00
22/12/20	Jigsaw Event Management	Event Management & Community Support - December	£1,840.00
22/12/20	Northumberland County Council	Provision of 1 FTE Environmental Enforcement Officer - January - March 2021	£10,296.37
06/01/21	Northumberland County Council	Employer's NI	£818.17
06/01/21	NEST	Employer's pension contribution	£527.13
06/01/21	Highlights Public Relations	PR and promotion support	£295.00
06/01/21	Northumberland County Council	Salary	£15,872.85
06/01/21	Reay Security Limited	Service Charge - January	£885.60
06/01/21	Northumberland County Council	Non-Domestic Rates	£1,460.00
06/01/21	Reay Security Limited	Rent - January	£2,945.83
07/01/21	Wireless Logic Ltd	CCTV - Play Areas (x11)	£352.00
14/01/21	AIG Life Limited	Life insurance policy	£396.99
14/01/21	The Festive Lighting Co Ltd	Festive lighting motifs for 2019 inc credit for snowtubes not required	£3,251.80
15/01/21	MA Building & Joinery	Blyth Academy bin pads, bin installations at Marlow St/Railway Terr/Solingen Est, Reinstated bin at Blyth Academy track	£410.00
15/01/21	Blyth Bespoke Fabrication	Bus shelter repairs	£725.00
19/01/21	A Gallagher - Came & Company	War memorials insurance	£1,855.83
25/01/21	Broxap Ltd	10 x St. Issey seats, fixings and carriage	£4,795.00
25/01/21	Ed Waugh	Community support grant towards production of 'W	£8,998.00
26/01/21	Northumberland County Council	Employer's NI	£818.17
26/01/21	NEST	Employer's pension contribution	£527.13
26/01/21	Northumberland County Council	Travel Expenses	£309.59
26/01/21	Northumberland County Council	Salary	£15,872.85
28/01/21	Blyth Foodbank	Donation from Cllr Gordon Thompson's Small Schemes Allowance	£535.00
28/01/21	Operation Elf c/o Community and Voluntary Action Blyth Valley	Donation from Cllr Sandra Stanger's Small Schemes Allowance	£1,000.00