



# BLYTH TOWN COUNCIL

## PAYMENTS MADE EXCEEDING £250 1 April 2021 - 30 June 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 Services	£1,029.75
01/04/2021	Highlights PR	Publicity including Newsletter	£295.00
01/04/2021	John A Ainsworth	Audit - Internal	£975.00
01/04/2021	Peter A Kemp	Professional Fees and Consultancy Fees	£910.00
01/04/2021	Wave	Allotments Bolam Avenue - Water Rates	£736.31
01/04/2021	NALC	Subscriptions and Memberships	£4,827.37
05/04/2021	Jigsaw Event Management	Events Co-ordinator	£2,300.00
07/04/2021	Northumberland County Council	Travel/Subsistence	£304.65
07/04/2021	Northumberland County Council	Salary	£15,872.85
07/04/2021	Wireless Logic	CCTV - Play Areas	£352.00
07/04/2021	Northumberland County Council	Employer NI	£818.17
07/04/2021	Northumberland County Council	Non-Domestic Rates	£1,455.75
09/04/2021	Reay Security	Service Charges	£885.60
09/04/2021	Reay Security	Rent	£2,945.83
16/04/2021	D & M Fencing	Emergencies/Future Development Projects	£3,720.00
18/04/2021	Wave	Allotments Beatrice Avenue (old & new gardens) - Water Rates	£262.59
18/04/2021	Wave	Allotments Newsham Side Club - Water Rates	£536.51
19/04/2021	W.L.Straughan & Son Ltd	Allotments Planned Maintenance Programme	£6,778.00
19/04/2021	Blyth Bespoke Fabrication	Allotments Planned Maintenance Programme	£675.00
26/04/2021	Northumberland County Council	Salary	£16,143.01
26/04/2021	Reay Security	CCTV - General/Recovery of Footage	£300.00
26/04/2021	Northumberland County Council	Employer NI	£837.11
26/04/2021	David Ogilvie Engineering	Councillors' Small Schemes Allowance	£1,837.00
26/04/2021	Northumberland County Council	Travel/Subsistence	£359.55
26/04/2021	NEST	Employer Pension Contribution	£786.60
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	Highlights PR	Publicity including Newsletter	£295.00
01/05/2021	Reay Security	Service Charges	£885.60
01/05/2021	Reay Security	Rent	£2,945.83
04/05/2021	Widescope	Software Licence Fees, Email & Website Hosting, Back-up Services	£1,836.00
04/05/2021	Northumberland County Council	Non-Domestic Rates	£1,460.00
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	SLCC	Subscriptions and Memberships	£346.00
20/05/2021	Amazon	IT Equipment	£286.28
21/05/2021	Blyth Bespoke Fabrication	Emergencies/Future Development Projects	£7,125.00
25/05/2021	Northumberland County Council	Employer NI	£837.11
25/05/2021	Northumberland County Council	Salary	£16,143.01
25/05/2021	Widescope	Printing & Stationery	£294.38
26/05/2021	NEST	Employer Pension Contribution	£786.60
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	Widescope	Software Licence Fees, Email & Website Hosting, Back-up Services	£804.00
01/06/2021	Highlights PR	Publicity including Newsletter	£295.00
01/06/2021	Northumberland County Council	Non-Domestic Rates	£1,460.00
01/06/2021	Brother UK	Printing & Stationery	£254.77
01/06/2021	Reay Security	Service Charges	£885.60
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	Northumbrian Citizens Advice Bureau	Community Support Grants	£5,000.00
09/06/2021	Escape Family Support Ltd	Community Support Grants	£4,000.00
09/06/2021	Community & Voluntary Action Blyth Valley	Community Support Grants	£10,000.00
09/06/2021	New Delaval Knights Bowling Club	Community Support Grants	£1,087.00
09/06/2021	Blyth Valley Enterprise Ltd	Community Support Grants	£8,000.00
09/06/2021	Newsham & New Delaval Youth Forum	Community Support Grants	£5,000.00
09/06/2021	Loud Arts CIC	Community Support Grants	£5,000.00
09/06/2021	Boxing Well Ltd	Community Support Grants	£10,000.00
09/06/2021	Holding Hearts Therapeutic Services	Community Support Grants	£3,000.00

