



BLYTH TOWN COUNCIL

PAYMENTS MADE EXCEEDING £250 1 January 2022 - 31 March 2022

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
03/01/2022	Generation (UK) Ltd	Autumn/Fireworks Event Expenditure	£420.00
03/01/2022	Highlights PR	Publicity including Newsletter	£295.00
04/01/2022	NEST	Employer Pension Contributions	£1,364.84
06/01/2022	AIG Life Limited	Employee Life Insurance	£458.02
06/01/2022	Reay Security	Rent	£2,945.83
06/01/2022	Reay Security	Service Charges	£885.60
06/01/2022	Northumberland County Council	Non-Domestic Rates	£1,460.00
06/01/2022	Jigsaw Event Management	Events Co-ordinator	£2,530.00
13/01/2022	Northumberland County Council	National Insurance Contributions	£1,387.18
13/01/2022	Northumberland County Council	Salaries	£12,888.62
14/01/2022	Community & Voluntary Action Blyth Valley	Councillors' Small Schemes Allowance	£600.00
14/01/2022	O2	CCTV - Play Areas	£561.00
14/01/2022	O2	CCTV - Deployable and Market Place	£357.00
14/01/2022	Broxap Ltd	Emergencies/Future Development Projects	£3,850.00
17/01/2022	Northumberland County Council	Environmental Enforcement Officer	£10,570.11
18/01/2022	Wave	Allotments Newsham Side Club - Water Rates	£639.31
19/01/2022	Northumberland County Council	Allotments Planned Maintenance Programme	£4,900.00
20/01/2022	M A Building & Joinery	Installation of seats and bins	£610.00
25/01/2022	M A Building & Joinery	Emergencies/Future Development Projects	£320.00
27/01/2022	Croft Castings Ltd	Heritage Issues	£430.00
01/02/2022	NEST	Employer Pension Contributions	£1,044.82
01/02/2022	Peter A Kemp	Professional Fees and Consultancy Fees	£332.50
02/02/2022	NE Regional Employers Org	Recruitment Costs	£325.00
02/02/2022	Blyth Bespoke Fabrication	Emergencies/Future Development Projects	£9,625.00
03/02/2022	Reay Security	Rent	£2,945.83
03/02/2022	Northumberland County Council	Salaries	£3,212.59
03/02/2022	Reay Security	Service Charges	£885.60
03/02/2022	Bright Red Charity	Community Support Grants	£10,000.00
03/02/2022	Anxious Minds	Community Support Grants	£11,830.00
03/02/2022	Highlights PR	Publicity including Newsletter	£295.00
03/02/2022	O2	CCTV - Play Areas	£561.00
03/02/2022	O2	CCTV - Deployable and Market Place	£357.00
04/02/2022	Tyne and Wear Play Ltd	Staff Training	£480.00
04/02/2022	Northumberland County Council	NCC & BTC Partnership - Additional Planting	£4,197.55
04/02/2022	Taylor Electrical	Defibrillators	£905.00
04/02/2022	Jigsaw Event Management	Events Co-ordinator	£1,840.00
15/02/2022	Northumberland County Council	NCC & BTC Partnership	£139,279.50
17/02/2022	Blyth Bespoke Fabrication	NCC & BTC Partnership - Bus Shelters - Repairs	£1,710.00
17/02/2022	Northumberland County Council	Emergencies/Future Development Projects	£720.00
21/02/2022	W.L.Straughan & Son Ltd	Allotments Ongoing Repairs/Maintenance	£385.00
23/02/2022	Blyth Bespoke Fabrication	NCC & BTC Partnership - Bus Shelters - Repairs	£1,197.00
28/02/2022	Northumberland County Council	National Insurance Contributions	£1,147.26
28/02/2022	Northumberland County Council	Salaries	£13,944.14
28/02/2022	Play & Leisure Ltd	NCC & BTC Partnership - Play Area Repairs/Maintenance	£798.00
01/03/2022	Widescope	Software Licence Fees, Email & Website Hosting, Back-up Service	£640.00
02/03/2022	NEST	Employer Pension Contributions	£1,016.14
02/03/2022	Blyth Bespoke Fabrication	NCC & BTC Partnership - Bus Shelters - Repairs	£2,063.00
03/03/2022	Reay Security	Rent	£2,945.83
03/03/2022	Reay Security	Service Charges	£885.60
03/03/2022	Highlights PR	Publicity including Newsletter	£295.00
03/03/2022	O2	CCTV - Play Areas	£561.00
03/03/2022	O2	CCTV - Deployable and Market Place	£357.00
03/03/2022	Jigsaw Event Management	Events Co-ordinator	£1,840.00
04/03/2022	Northumberland County Council	Play Areas Renewal – Annual Playground Project – Expenditure	£6,285.00
04/03/2022	D & M Fencing	Allotments Ongoing Repairs/Maintenance	£320.00
09/03/2022	Northumberland County Council	Environmental Enforcement Officer	£10,790.47
14/03/2022	Northumberland County Council	Olympic Legacy Event - Active Northumberland	£20,000.00
14/03/2022	Northumberland County Council	Professional Fees and Consultancy Fees	£382.50
18/03/2022	Northumberland County Council	National Insurance Contributions	£1,332.78
18/03/2022	NEST	Employer Pension Contributions	£1,079.64
18/03/2022	Northumberland County Council	Salaries	£15,451.87
23/03/2022	D & M Fencing	Allotments Ongoing Repairs/Maintenance	£290.00
23/03/2022	D & M Fencing	Allotments Ongoing Repairs/Maintenance	£668.00
23/03/2022	D & M Fencing	Allotments Ongoing Repairs/Maintenance	£1,072.00
28/03/2022	Blyth Bespoke Fabrication	NCC & BTC Partnership - Bus Shelters - Repairs	£855.00
30/03/2022	Widescope Internet Limited	Publicity	£600.00
30/03/2022	Jigsaw Event Management	Events Co-ordinator	£2,070.00
31/03/2022	Widescope	IT Maintenance Contract	£510.00