



BLYTH TOWN COUNCIL

PAYMENTS MADE EXCEEDING £500 1 April 2014 - 30 September 2014

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
02/04/14	Broker Network Ltd (Came & Co)	Insurance	£786.72	213
09/04/14	P Taylor, Community Works	Event Management - April	£1,541.67	1001
15/04/14	Northumberland County Council	Non-domestic Rates	£1,117.50	205
15/04/14	Rapier Construction Ltd	Repair of bus shelter - West Court (PO 2013/14)	£2,246.40	761
15/04/14	Russell Telecom Ltd	Supply and installation of additional telephone equipment (PO 2013/14)	£1,035.00	403
15/04/14	CBS North East Ltd	Borehole and testing at Side Club Allotments (PO 2013/14)	£1,749.60	633
28/04/14	Reay Security Limited	Rent - April 2014	£2,945.83	201
06/05/14	Savana Environmental Limited	Removal of asbestos - Bolam Avenue Allotments	£795.00	602
08/05/14	P Taylor, Community Works	Event Management - May	£1,541.67	1001
15/05/14	Northumberland County Council	Non-domestic Rates	£1,121.00	205
22/05/14	T Eastlake (Guerilla Events)	Supply PA, equipment etc, stage, bands, buskers, changing area etc for Summer Fair	£4,100.00	1006
22/05/14	Frontline Security	Security/stewarding, zone management, road closure staffing inc overnight security for Summer Fair	£3,993.75	1006
22/05/14	Collingwood Legal	Advice on legal matters	£2,850.60	309
22/05/14	Widescope Web Design	Backup, Cloud storage etc for 12 months	£684.00	208
22/05/14	Aspire 2 Achieve	Blyth Olympic and Paralympic Legacy Event	£8,367.00	1052
01/06/14	Northumberland County Council	Non-domestic Rates	£1,121.00	205
05/06/14	Reay Security Limited	Rent - May 2014	£2,945.83	201
05/06/14	Reay Security Limited	Service Charges - April 2014	£617.36	202
05/06/14	Scott Fencing Limited	Fencing for new allotments - Wensleydale Terrace	£5,119.80	693
05/06/14	Broxap Limited	Seats (St Issey Steel Seats x2) + fixing bolts	£992.00	1201
05/06/14	Widescope Web Design	Cloud based email system etc for 12 months	£1,224.00	208
05/06/14	Northumberland County Council	Non-domestic rates	£1,121.00	205
05/06/14	St Cuthbert's Church	Donation towards WW1 Heritage Open Days	£500.00	1053
10/06/14	Bond Dickinson LLP	Legal services in connection with transfer of land at Wellesley to Persimmon Homes	£958.00	309
11/06/14	Widescope Web Design	2 PCs, software, anti-virus licence etc	£1,530.36	208
24/06/14	Headstrong Productions	Workshops/art for procession - Maritime Festival	£3,000.00	1006
24/06/14	Steven Arkle Groundworks Ltd	Work at Tenth Avenue Allotments	£1,178.00	652
27/06/14	Reay Security Limited	Rent - June 2014	£2,945.83	201
27/06/14	Reay Security Limited	Service Charges - June 2014	£617.36	202
27/06/14	P Taylor, Community Works	Event Management - June	£1,541.67	1001
02/07/14	Proludic Limited	Play equipment for Cottingwood Green	£14,999.00	770
02/07/14	Proludic Limited	Play equipment/installation Cottingwood Green	£28,930.00	770
02/07/14	Playsafety Limited	ROSPA course/exam fee for S Robinson	£640.00	153
03/07/14	NALC	Annual Membership Subscription	£3,531.92	307
17/07/14	Dusk 'Til Dawn Entertainment Agency	Medieval Village at Maritime Festival 19/20 July	£2,000.00	1006
17/07/14	Castlewood Loo Hire	Hire of toilets for Maritime Festival	£1,095.00	1006
17/07/14	Blyth Valley Arts and Leisure	2014 Olympic Legacy Event	£2,250.00	1051
17/07/14	J Smith & Sons	Palisade fencing supplied and installed - Bolam Avenue Allotments	£1,160.00	602
17/07/14	Community Works	Supply of manual handling staff - Maritime Festival	£1,000.00	1006
17/07/14	Isabella Community Association Ltd	Community Grant	£25,000.00	1203
17/07/14	Briardale Community Centre	Community Grant	£25,000.00	1203
17/07/14	Cowpen Quay Community Association	Community Grant	£25,000.00	1203
17/07/14	People and Drugs Ltd	Community Grant	£10,000.00	1202
17/07/14	Newsham & New Delaval Youth Forum	Community Grant	£8,000.00	1202
17/07/14	Headstrong Productions	Community Grant	£10,000.00	1202
17/07/14	Blyth Star Enterprises Limited	Community Grant	£5,000.00	1202
17/07/14	Community and Voluntary Action Blyth Valley	Community Grant	£15,000.00	1202
17/07/14	ESCAPE Family Support	Community Grant	£5,000.00	1202
17/07/14	Blyth & Wansbeck Talking Newspaper	Community Grant	£2,520.00	1202
17/07/14	Choysez	Community Grant	£500.00	1202
17/07/14	North East Kite Fliers	Community Grant	£500.00	1202
17/07/14	Blyth Town Team Ltd	Community Grant	£22,179.00	1202
29/07/14	S W Lucock	Animalique Petting Zoo at Maritime Festival	£1,000.00	1006
29/07/14	Wildharmony	Coastal Survival at Maritime Festival	£800.00	1006
29/07/14	Northumbrian Water	Water Charges - Newsham Side Club Allotments	£525.78	631
30/07/14	Reay Security Limited	Service Charges - July 2014	£617.36	202
30/07/14	Reay Security Limited	Rent - July 2014	£2,945.83	201
31/07/14	P Taylor, Community Works	Event Management - July	£1,541.67	1001
06/08/14	Northumberland County Council	Non-domestic Rates	£1,121.00	205
06/08/14	Mint Management	Comper, entertainment etc for Maritime Festival	£3,000.00	1006
06/08/14	Northumbrian Water	Water Charges - Bolam Avenue (New) Allotments	£538.55	601
06/08/14	Trevor Walker Photography	Photography for Maritime Festival	£1,500.00	1006
06/08/14	Greg Paxton (Life After Alice)	Performances at Maritime Festival	£500.00	1006
06/08/14	John Nixon Ltd	Hire of Crowd Control Barriers for Maritime Festival	£900.00	1006
06/08/14	Reay Security Limited	Rent - August 2014	£2,945.83	201
08/08/14	Reay Security Limited	Service Charge - August 2014	£617.36	202
08/08/14	Rapid Reaction Ltd	First Aid Cover for Maritime Festival	£1,300.00	1006
18/08/14	P Taylor, Community Works	Event Management - August	£1,541.67	1001
21/08/14	Solarsigns UK Limited	Signs for Maritime Festival	£1,650.00	1006
21/08/14	G Wright (Divide & Conquer)	Laser Combat - Maritime Festival	£1,000.00	1006
21/08/14	Clear Channel UK Ltd	Supply & install bus shelter at Ridley Avenue/Park corner (Cllrs Allowance + Cllr E Cartie)	£4,662.20	1201
02/09/14	W L Straughan & Son Ltd	Remove all fly tip on fence line and dispose - Bolam Avenue Allotments	£845.00	603
02/09/14	Northumberland County Council	Contribution to Partnership - April - August payments	£83,333.33	705
11/09/14	Northumberland County Council	Non-domestic Rates	£1,121.00	205
11/09/14	Northumberland County Council	Repairs to damaged timber, replacement of tyres - North Farm Play Area	£580.00	771

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
18/09/14	Proteg Fencing	Remove, dispose of old fencing/remove, make safe existing posts - Axwell Drive Play Area	£510.00	771
29/09/14	Reay Security Limited	Rent - September 2014	£2,945.83	201
29/09/14	P Taylor, Community Works	Event Management - September	£1,541.67	1001
29/09/14	Reay Security Limited	Service Charge - September 2014	£617.36	202
30/09/14	Northumberland County Council	Partnership Agreement Contribution - September	£16,666.71	705
30/09/14	Swiftstamp	Wristbands, UV stamps, UV torches - Firework Event	£634.81	1021