



BLYTH TOWN COUNCIL

PAYMENTS MADE EXCEEDING £500 1 April 2013 - 31 March 2014

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
11/04/13	BT	Final bill for Ebor House	£833.64	207
16/04/13	Yarwood & Stubble Solicitors	Service charge/insurance rent contributions 17/04/13 - 30/04/13	£502.08	202
16/04/13	Yarwood & Stubble Solicitors	Rent from 17/04/13 - 30/04/13	£1,627.07	201
23/04/13	Widescope Web Design	Licences and cables	£765.00	208
01/05/13	Community Works	Event Management	£1,541.67	1001
01/05/13	Koast FM	Presenters, compere, PA, music for Spring Fair	£1,500.00	1036
16/05/13	Northumberland County Council	SLA - Bus Shelters February 2013 (original invoice not received)	£2,655.33	761
16/05/13	Northumberland County Council	SLA - Seats February 2013 (original invoice not received)	£1,560.00	751
16/05/13	Northumberland County Council	SLA - Additional Grass February 2013 (original invoice not received)	£1,148.92	811
16/05/13	Community Works	Event Management	£1,541.67	1001
16/05/13	Reay Security Limited	Rent - May 2013	£2,945.83	201
16/05/13	Reay Security Limited	Service charges - May 2013	£896.58	202
23/05/13	Russell Network Solutions Ltd	Calls and charges	£576.85	207
30/05/13	Reay Security Limited	Rent - June 2013	£2,945.83	201
30/05/13	Reay Security Limited	Service charges - June 2013	£896.58	202
06/06/13	Northumberland County Council	Repairs to soft pour surface following vandalism - play areas	£1,146.00	772
06/06/13	Northumberland County Council	Tree planting (Cllr R Parker's allowance 2012/13)	£615.90	1111
06/06/13	Community Works	Event Management	£1,541.67	1001
19/06/13	J Smith & Sons	Renewed concrete post to rear of 6 Bamburg Close - Bolam Avenue Allotments	£600.00	602
26/06/13	Graham Wright (Divide and Conquer)	Laser quest - Summer Fair	£800.00	1006
26/06/13	The Stage and Production House	Compere, stage, sound, lighting - Summer Fair	£4,500.00	1006
26/06/13	Mint Management	Stilt Walkers and Street Performers - Summer Fair	£2,000.00	1006
26/06/13	Headstrong Productions (Headway Arts)	Schools workshops, workshops and procession/performance - Summer Fair	£4,200.00	1006
26/06/13	Northumberland County Council	SLA - Play Areas - June 2013	£2,097.68	771
26/06/13	Northumberland County Council	SLA - Floral Displays - June 2013	£2,428.22	821
26/06/13	Northumberland County Council	SLA - Bus Shelters - June 2013	£2,761.55	761
26/06/13	Northumberland County Council	SLA - Public Seats - June 2013	£1,622.40	751
26/06/13	Northumberland County Council	SLA - Public Toilets - June 2013	£3,207.36	791
26/06/13	Gavin Kenning Engineering Limited	Tarpaulins for Market Traders (original invoice not received) from 2012/13 Community Grants	£730.53	1115
09/07/13	D G Harburn (Manual Labour Company)	Stewards/supervisor - Summer Fair	£2,448.00	1006
09/07/13	Blyth Valley Arts and Leisure	Olympic Torch Legacy Event and Programme	£2,250.00	1051
09/07/13	Community Works	Event Management	£1,541.67	1001
09/07/13	J Hulland (J B Flowers)	Punch and Judy Show - Summer Fair	£650.00	1006
09/07/13	Kelly Irvine (Happy Daze Party Mascots)	Hire of 4 mascots - Summer Fair	£600.00	1006
09/07/13	Steve Lucock (Animalgigue)	Petting Zoo, Balloon Modelling, Magic - Summer Fair	£1,100.00	1006
09/07/13	St Cuthbert's Church PCC	Donation towards 'Illuminating the Lindisfarne Gospels Festival'	£500.00	1036
09/07/13	SE Northumberland Credit Union	Donation	£7,000.00	1131
09/07/13	Northumberland County Council	Planting materials for Market Place	£5,603.18	1046
09/07/13	Aspire 2 Achieve	Blyth Olympic and Paralympic Legacy Events	£8,090.00	1051
18/07/13	Reay Security Limited	Rent - July 2013	£2,945.83	201
18/07/13	Reay Security Limited	Service charges - July 2013	£896.58	202
18/07/13	Wildharmony	Survival skills/outdoor learning - Summer Fair	£600.00	1006
18/07/13	J Smith & Sons	Install steel and perspex panels - bus shelter - Black Diamond	£960.00	762
18/07/13	Blyth Cricket Club	Community Grant Award	£500.00	1115
18/07/13	Briardale Community Centre	Community Grant Award	£25,000.00	1115
18/07/13	Isabella Community Association Ltd	Community Grant Award	£25,000.00	1115
18/07/13	People and Drugs Ltd	Community Grant Award	£20,000.00	1115
18/07/13	Port of Blyth	Community Grant Award	£2,000.00	1115
23/07/13	Worldstores	Office Furniture	£2,647.65	211
23/07/13	Newsham and New Delaval Youth Forum	Community Grant Award	£5,400.00	1115
23/07/13	Broker Network Ltd (Came & Company)	Insurance	£3,267.93	213
31/07/13	Koast FM	Promotions/presenters etc - Summer Fair	£1,800.00	1006
31/07/13	Balfour Beatty Living Places Ltd	Removal of festive decorations, site attendance, removal of tree 2012 (original invoice not received)	£2,186.86	1026
31/07/13	Northumbrian Water	Water charges - Wensleydale allotments	£596.97	691
31/07/13	NALC	Annual Subscription 2013/14	£3,363.73	307
15/08/13	Reay Security Limited	Rent - August 2013	£2,945.83	201
15/08/13	Reay Security Limited	Service charges - August 2013	£896.58	202
15/08/13	Northumberland County Council	Rates - first installment Arms Everytne House	£1,366.07	205
19/08/13	Trevor Walker Photography	Photography - Summer Fair	£1,500.00	1006
19/08/13	J Penman (Magic John)	Balloon Modelling & Close-up Magic - Halloween Event	£800.00	1021
19/08/13	Reay Security Limited	Security - Summer Fair	£582.75	1006
19/08/13	Northumbrian Water	Water charges - Bolam Avenue Allotments	£704.67	601
19/08/13	Widescope Web Design	2 PCs, Samsung Galaxy Note, software etc	£2,111.35	208
19/08/13	Robin Palmer	Services provided for Summer Fair	£800.00	1006
19/08/13	Coatsworth Landscapes Limited	Work carried out at Blyth Community Hospital	£830.00	1046
19/08/13	Northumberland County Council	Election expenses 2 May 2013	£7,831.26	303
19/08/13	Bad Apples North East CIC	Community Grant Award	£3,000.00	1115
19/08/13	D G Harburn (Manual Labour Company)	Additional hours - stewards for Summer Fair	£600.00	1006
19/08/13	Community Works	Event Management	£1,541.67	1001
03/09/13	Mr T Eastlake (Guerilla Events)	Hire of mobile stage etc - Summer Fair (reissued cheque)	£650.00	1006
03/09/13	Solar Signs Uk Ltd	Hire of Signs - Summer Fair	£1,250.00	1006
04/09/13	Reay Security Limited	Rent - September 2013	£2,945.83	201
04/09/13	Reay Security Limited	Service charges - September 2013	£896.58	202
16/09/13	Community Works	Event Management	£1,541.67	1001
16/09/13	Northumberland County Council	Rates - second installment	£1,365.00	205
19/09/13	Broxap Limited	Litter bins	£4,348.50	804

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
19/09/13	Filling Station Catering	Supply of food/beverages for stewarding staff - Summer Fair	£515.00	1006
19/09/13	David Lyons Plumbing & Heating Services Ltd	Water supply - Bolam Avenue allotments	£17,335.00	603
19/09/13	Elswick (Blyth) All Arms Branch RA Assoc	Donation towards meal - Remembrance Day	£850.00	503
26/09/13	Bitingedge	Posters/flyers - Summer Fair	£850.00	1006
03/10/13	Northumberland County Council	SLA Play Areas - September 2013	£2,097.68	771
03/10/13	Wybone Limited	Post and wall mounted litter bins	£1,501.20	804
15/10/13	Northumberland County Council	Non-domestic Rates	£1,365.00	205
16/10/13	BDO LLP	External Audit	£1,390.00	302
16/10/13	Northumbrian Water	Water charges - Wensleydale Allotments	£936.39	691
16/10/13	Rapier Construction Limited	Supply and fit kitchen units - Arms Everytne House	£865.00	212
17/10/13	Blyth Town Team	Community Grant Award	£5,900.00	1115
17/10/13	Friends of Ridley Park	Community Grant Award	£15,000.00	1115
17/10/13	Aspire 2 Achieve	Community Grant Award	£2,994.00	1115
17/10/13	Elswick (Blyth) All Arms Branch RA Assoc	Community Grant Award	£1,000.00	1106
17/10/13	ICCO	Community Grant Award	£15,000.00	1115
21/10/13	Reay Security Limited	Rent - October 2013	£2,945.83	201
21/10/13	Reay Security Limited	Service Charges - October 2013	£896.58	202
24/10/13	Wybone Limited	Litter bins	£3,617.70	804
24/10/13	Northumbrian Water	Water charges - Side Club allotments	£563.43	631
24/10/13	Widescope Web Design	Wristbands - Halloween Event	£785.00	1021
24/10/13	Widescope Web Design	Leaflets/Posters - Halloween Event	£740.00	1021
28/10/13	Community Works	Event Management	£1,541.67	1001
29/10/13	Headstrong Productions (Headway Arts)	Art Installations on Quayside and Ridley Park - Halloween Event	£4,505.00	1021
29/10/13	Koast FM	Promotions, PA outside broadcast - Halloween Event	£1,500.00	1021
29/10/13	Tony Eastlake (Guerilla Events)	Stage, marquee, PA, lighting, band - Halloween Event	£4,260.00	1021
29/10/13	Mint Management	Stilt Walkers, Street Performers, Fire Artists - Halloween Event	£1,800.00	1021
29/10/13	The Stage and Production House	Comper for Halloween Event	£1,500.00	1021
29/10/13	Paper Wizard	Entertainment - Halloween Event	£800.00	1021
31/10/13	The Stage and Production House	Comper, sound, lights, panto characters - Christmas light switch on event	£4,500.00	1031
31/10/13	Castlewood Loo Hire	Hire of toilets - Halloween Event	£1,590.00	1021
31/10/13	Reay Security Limited	Rent - November 2013	£2,945.83	201
31/10/13	Reay Security Limited	Service charge - November 2013	£896.58	202
07/11/13	Northumberland County Council	SLA - Floral Displays - October 2013	£2,381.53	821
07/11/13	Northumberland County Council	SLA - Bus Shelters - October 2013	£2,708.44	761
07/11/13	Northumberland County Council	SLA - Seats - October 2013	£1,591.20	751
07/11/13	Northumberland County Council	SLA - Public Toilets - October 2013	£3,145.68	791
07/11/13	Northumberland County Council	SLA - Weedkilling Spraying Allotments - October 2013	£1,238.00	699
07/11/13	Northumbrian Water	Water charges - Bolam Avenue Allotments	£1,111.29	601
07/11/13	DGB Events Ltd	Safety Management - Halloween Event	£1,500.00	1021
07/11/13	Rapid Reaction	First Aid Staffing - Halloween Event	£1,000.00	1021
07/11/13	J Smith & Sons	Repairs to concrete fencing at Bolam Avenue Allotments	£860.00	602
07/11/13	D G Harburn (Manual Labour Company)	Extra stewards for Halloween Event	£700.00	1021
12/11/13	Sitelink Communications Ltd	Hire of radios - Halloween Event	£660.00	1021
12/11/13	J Penman (Magic John)	Entertainment - Christmas Light Switch-On + Christmas Lead Up	£800.00	1031
14/11/13	Community Works	Event Management	£1,541.67	1001
21/11/13	Solar Signs Uk Ltd	Hire of signs - Halloween Event	£1,000.00	1021
28/11/13	Edelweiss Christmas Tree Co	Tree for Market Place	£540.00	1031
28/11/13	21st Century Fireworks Ltd	Firework Display for Halloween Event	£6,000.00	1021
28/11/13	Headstrong Productions (Headway Arts)	Lantern-making workshops & procession - Christmas Light Switch-On	£3,975.00	1031
29/11/13	Reay Security Limited	Service Charge - December 2013	£896.58	202
29/11/13	Reay Security Limited	Rent - December 2013	£2,945.83	201
02/12/13	Cooperative Bank	Investment - Fixed Rate Deposit Account (2)	£25,000.00	97
02/12/13	Cooperative Bank	Investment - 95 Day Notice Account	£25,000.00	99
04/12/13	Tony Eastlake (Guerilla Events)	Supply of stage etc for Christmas Light-Switch On	£500.00	1031
04/12/13	David Lyons Plumbing & Heating Services Ltd	Box in water services/alter taps - all Allotments	£4,921.00	699
10/12/13	Worldstores Ltd (Office Supermarket)	Furniture	£1,427.38	211
12/12/13	Community Works	Event Management	£1,541.67	1001
17/12/13	Northumberland County Council	Non-domestic Rates	£1,592.65	205
17/12/13	Trevor Walker Photography	Photography - Halloween Event	£750.00	1021
17/12/13	Trevor Walker Photography	Photography - Christmas Light Switch-On	£750.00	1031
17/12/13	Northumberland County Council	SLA - Additional Grass - November 2013	£3,184.30	811
17/12/13	Northumberland County Council	SLA - Play Areas - December 2013	£2,037.17	771
17/12/13	A & B Leisure	Hire of Snowglobe - Christmas	£1,200.00	1031
17/12/13	Waterloo House Residential Care Home	Community Grant Award (Cllr K Nisbet's Allowance)	£500.00	1111
31/12/13	Reay Security Limited	Rent - January 2014	£2,945.83	201
31/12/13	Reay Security Limited	Service charge - January 2014	£896.58	202
09/01/14	Northumbria Police & Crime Commissioner	Services of Police Officers - Halloween Event	£2,188.62	1021
09/01/14	Perennial Favourites Ltd	Planting for Market Place and barrier planters - Spring/Summer 2013	£800.80	1046
09/01/14	Northumberland County Council	SLA Additional Grass - November 2012 (original invoice not received for payment)	£3,091.56	811
09/01/14	Cabinets and Showcases Ltd	2 Double Door Display Cabinets	£1,238.00	211
09/01/14	A & B Leisure	Hire of Snowglobe - Christmas (21/12/13)	£1,200.00	1031
13/01/14	Graham Garnham	"Blyth Town Centre - Planning Provisions and Prospects" report, research and mileage	£2,564.10	901
14/01/14	Community Works	Event Management	£1,541.67	1001
15/01/14	Northumberland County Council	Non-domestic Rates	£1,594.00	205
28/01/14	Hatton Traffic Management Limited	Traffic Management - Halloween Event	£2,941.50	1021
30/01/14	Wybone Limited	45 Metal Post-Fixing Litter Bins	£5,426.55	804
30/01/14	Reay Security Limited	Rent - February 2014	£2,945.83	201
30/01/14	Reay Security Limited	Service charge - February 2014	£896.58	202
03/02/14	Northumbrian Water	Water charges - Wensleydale Allotments	£584.44	691
05/02/14	Broxap Limited	Litter bins	£4,348.50	804
05/02/14	Bell & Bullock Circus Theatre	Joy Riding Reindeers - Christmas entertainment	£500.00	1031
13/02/14	ABN AMRO Commercial Finance Plc (Victory Signs)	Signs	£714.00	212
13/02/14	North East Regional Employers Organisation	Training day - 28/01/14	£875.00	402

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
13/02/14	C B Learning and Development	Training workshops	£2,432.10	402
13/02/14	Community Works	Event Management	£1,541.67	1001
15/02/14	Northumberland County Council	Non-domestic Rates	£1,594.00	205
27/02/14	Reay Security Limited	Rent - March 2014	£2,945.83	201
27/02/14	Reay Security Limited	Service Charge - March 2014	£896.58	202
27/02/14	Balfour Beatty Living Places Ltd	Festive lighting - installation, tree fence, Christmas tree, Market Place trees etc	£12,661.00	1026
27/02/14	Balfour Beatty Living Places Ltd	Festive lighting - maintenance, dismantlement, removal of tree	£3,088.02	1026
27/02/14	12th Blyth Brownie Guide Unit	Community Grant	£500.00	1106
27/02/14	Hand in Hand Pre-School	Community Grant	£1,500.00	1101
27/02/14	Blyth Hearts Marching Display Band	Community Grant	£7,500.00	1106
27/02/14	Blyth Ridley Tennis Club	Community Grant	£4,325.00	1101
27/02/14	Cowpen Quay Community Association	Community Grant	£5,000.00	1115
27/02/14	Escape Family Support	Community Grant	£5,000.00	1115
27/02/14	Community and Voluntary Action Blyth Valley	Community Grant	£5,000.00	1115
27/02/14	Blyth Valley Arts and Leisure	Community Grant	£4,956.00	1115
13/03/14	Blyth Town Team Ltd	Community Rowing Boat Project	£5,000.00	1051
13/03/14	Northumberland County Council	SLA - Play Areas - March 2014	£2,077.51	771
13/03/14	Northumberland County Council	SLA - Floral Displays - February 2014	£2,404.87	821
13/03/14	Northumberland County Council	SLA - War Memorials - February 2014	£706.58	781
13/03/14	Northumberland County Council	SLA - Bus Shelters - February 2014	£2,734.99	761
13/03/14	Northumberland County Council	SLA - Public Seats - February 2014	£1,606.80	751
13/03/14	Northumberland County Council	SLA - Public Toilets - February 2014	£3,176.52	791
13/03/14	Northumberland County Council	SLA - Additional Grass - February 2014	£3,184.30	811
13/03/14	Northumberland County Council	Non-domestic Rates (last instalment)	£1,594.00	205
13/03/14	P Taylor, Community Works	Event Management	£1,541.67	1001
19/03/14	C B Learning & Development Ltd	Training - Resilience Toolbox	£590.93	153
25/03/14	David Lyons Plumbing & Heating Services Ltd	Installation of water services - Delaval Gardens	£3,675.00	663
25/03/14	David Lyons Plumbing & Heating Services Ltd	Installation of water services - Laverock Place	£3,332.00	673
27/03/14	Blyth Town Team	Donation for Community Rowing Club	£6,000.00	1051
27/03/14	Briardale Community Centre	Donation for prizes/development of 'Home Grown' Event	£1,000.00	1046
27/03/14	A Bailey (Landscape Services & Tree Surgeons)	Pave area between fencing and residents fences at Wensleydale Allotments	£9,900.00	693
28/03/14	A R Entertainments Ltd	Rides for Kim Sweeney Event 05/04/14	£1,100.00	1036
28/03/14	A R Entertainments Ltd	Rides for Kim Sweeney Event 10/05/14	£825.00	1036
31/03/14	Office King North East	Smart Board, speakers etc and installation	£2,834.00	403
31/03/14	Northumberland County Council	Supply/plant trees etc - Union Street (Clr Bruce)	£541.67	1111
31/03/14	Widescope Web Design	Conference recording kit	£522.99	403
03/04/14	Northumberland County Council	Provision of lighting - New Delaval Welfare	£2,000.00	1111
03/04/14	Northumberland County Council	Repairs/maintenance on Broadway Toilets	£2,606.00	793
03/04/14	Northumberland County Council	Erecting bollards and fencing - Brierley Road	£2,750.34	1111
03/04/14	Northumberland County Council	Supply/plant trees - Ingram Drive/Albion Way	£959.60	1111