



BLYTH TOWN COUNCIL

PAYMENTS MADE EXCEEDING £250 1 April 2019 - 31 October 2019

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
16/04/19	Northumberland County Council	Non-Domestic Rates	£1,437.75
16/04/19	Jigsaw Event Management	Event Management - March	£1,760.00
16/04/19	Cleveland Containers Ltd	Container for Cowley Road Depot	£3,820.00
17/04/19	Scotbark	Play bark top-up - various play areas	£2,747.50
17/04/19	Scotbark	Play bark top-up - various play areas	£7,031.00
17/04/19	J Smith & Sons	Play area repairs - various	£470.00
17/04/19	Wireless Logic Ltd	CCTV - Play Areas	£288.00
17/04/19	Wave (Anglian Water)	Water charges - Bolam Avenue allotments	£541.81
17/04/19	Karcher	Back Pack Vacuum (grant)	£629.16
17/04/19	Piper Music Management	Northumberland Live contract - 1st instalment	£22,500.00
17/04/19	Gustharts Limited	Stihl Vac/Blower x 2 (grant)	£475.01
17/04/19	JPI Media Publishing Limited	Public notice - licence	£266.56
17/04/19	Briardale House	Grant	£20,000.00
17/04/19	Stackhouse Poland Ltd (Came & Co)	Additional Insurance for Events	£3,259.20
17/04/19	Reay Security Ltd	Rent - April 2019	£2,945.83
17/04/19	Reay Security Ltd	Service Charge - April 2019	£776.19
17/04/19	Queensbury Shelters	Bus shelter for Laverock Hall Road (Cllr Deirdre Campbell's NCC Local Improvement Fund)	£4,502.00
17/04/19	Morclean Ltd	Street Trolley Vacuum (grant)	£1,305.00
17/04/19	Ellipse	Employee life insurance contributions	£599.04
18/04/19	Helen Cooper	Deposit for Civic Dinner	£1,000.00
30/04/19	Wave (Anglian Water)	Water charges - Newsham Side Club Allotments	£385.56
30/04/19	Morclean Ltd	Back Pack Vacuum (grant)	£1,074.99
30/04/19	Tom Newstead	Sculptures (gifts) for Solingen	£800.00
01/05/19	Northumberland County Council	Non-Domestic Rates	£1,436.00
01/05/19	Reay Security Ltd	Rent - May 2019	£2,945.83
01/05/19	Reay Security Ltd	Service Charge - May 2019	£776.19
02/05/19	Wireless Logic Ltd	CCTV - Play Areas	£288.00
03/05/19	Widescope Web Design	Cloud-based email system	£1,836.00
03/05/19	Sand in Your Eye	Deposit for Sand Sculpture workshops (original invoice not received)	£1,745.00
03/05/19	Leading Link	Carnival 2019 - 1st instalment	£5,000.00
03/05/19	Helen Cooper	Balance for Civic Dinner and Reception	£834.00
09/05/19	F Southern	Bench refurbishment - various areas	£3,200.00
09/05/19	JPP Milton Keynes Limited	Jogger bottles - Blyth Live Music Festival	£570.00
09/05/19	Northumberland Association of Local Councils	Subscription including National Affiliation fee	£4,467.69
09/05/19	Tyne & Wear Play Ltd	Annual Playground Inspections	£900.00
09/05/19	Jigsaw Event Management	Event Management - April	£1,980.00
09/05/19	J A Ainsworth	Internal Audit	£975.00
09/05/19	Coral Dean (Dot and Zooky)	Balloons and circus fun - Mad Hatter's Tea Party	£300.00
09/05/19	Dapa Designs	Embroidered caps - Blyth Live Music Festival	£1,007.50
09/05/19	Blyth Food Bank	Donations from Councillors' Small Schemes Allowance - Cllr Warren Taylor £250 and Cllr Daniel Carr £200	£450.00
09/05/19	Allwag Promotions Ltd	Foam hands - Blyth Live Music Festival	£1,245.00
15/05/19	Cllr Warren Taylor	Mayor's Allowance - 1st instalment	£750.00
15/05/19	PAD (Silx Teen Bar)	Donation towards project with Northumbria Public Health Project Team - Cllrs K Nisbet and M Richardson Councillors' Small Schemes Allowance - £300 each	£600.00
15/05/19	Loud Arts CIC	Donation for vocabulary resource from Cllr Daniel Carr's Small Schemes Allowance	£325.00
15/05/19	Highlights Public Relations	Copywriting/advice for newsletter	£395.00
15/05/19	W L Straughan & Son Ltd	Excavate and repair water leak at Beatrice Avenue allotments	£420.00
15/05/19	Widescope Web Design	Design and printing of newsletter	£3,420.00
23/05/19	Widescope Web Design	Services involved in distribution of newsletter	£2,326.81
23/05/19	Grace Office Supplies	A1 drawing board on stand	£399.34
23/05/19	D & M Fencing	Treat seating slats on Quayside with varnish	£790.00
23/05/19	David Ogilvie Engineering Ltd	Decorative seats for Quayside x 3	£3,017.00
31/05/19	Reay Security Ltd	Relocate CCTV camera to South Beach play area	£450.00
31/05/19	Broxap Limited	Derby Double E 240 litter bins x 5	£1,525.00
31/05/19	J Smith & Sons	Bus shelter repairs x 9 bus shelters	£2,700.00
03/06/19	Northumberland County Council	Non-Domestic Rates	£1,436.00
03/06/19	Reay Security Ltd	Rent - June 2019	£2,945.83
03/06/19	Reay Security Ltd	Service Charge - June 2019	£776.19
06/06/19	Widescope Web Design	Server connection, cloud storage, remote back up management	£804.00
06/06/19	Kernock Park Plants	Spartans InstaPlant Carpet Bedding Display	£3,150.00
06/06/19	Jigsaw Event Management	Event Management - May	£1,760.00
06/06/19	Rapier Construction Limited	Installation of concrete hardstanding and shed	£995.00

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06/06/19	Queensbury Shelters	Bus shelter for Laverock Hall Road (Cllr Deirdre Campbell's NCC Local Improvement Fund) original invoice not received	£4,502.00
06/06/19	M A Building & Joinery	Remove and fit 5 bins, fit 3 bins	£305.00
11/06/19	Cowpen Quay Community Association	Community Grant	£10,000.00
11/06/19	Headway Arts	Community Grant	£10,000.00
12/06/19	Isabella Community Association	Community Grant	£25,000.00
12/06/19	F Southern	Refurbishment of seats - Bus Station	£1,058.40
13/06/19	Society of Local Council Clerks	Membership for Town Clerk	£326.00
14/06/19	Piper Music Management	Northumberland Live contract - 2nd instalment	£22,500.00
14/06/19	Russell Telecom Ltd	Maintenance contract 11/04/19 - 10/04/20	£255.00
19/06/19	Wireless Logic Ltd	CCTV - Play Areas	£288.00
20/06/19	Broxap Limited	Oulton Round Litter Bin 90 litre x 12 + fixing kits	£1,842.00
20/06/19	Kevin Tilmouth Commercial Limited	Install x 2 pads for seats and x 2 for bins	£490.00
01/07/19	Cleveland Containers Ltd	Container for festive lighting - Stakeford Depot	£2,150.00
02/07/19	Reay Security Ltd	Rent - July 2019	£2,945.83
02/07/19	Reay Security Ltd	Service Charge - July 2019	£776.19
02/07/19	Wireless Logic Ltd	CCTV - Play Areas	£288.00
02/07/19	Wireless Logic Ltd	CCTV - Recovery of footage	£339.06
02/07/19	J Smith & Sons	Play area repairs - Newsham Farm, Briardale and South Beach	£610.00
02/07/19	Blyth Spartans AFC	Pitch side board (01/07/19 - 30/06/20) and match programme adverts for 2019/20	£480.00
02/07/19	Northumberland County Council	Environmental Enforcement Officer - July - September 2019	£4,941.38
02/07/19	Safe Night Security Ltd	Security for Northumberland Live	£585.00
02/07/19	Collingwood Marquees	Marquee, tables and chairs hire for Northumberland Live	£1,569.00
09/07/19	Leading Link	Stage for Carnival - Cllr Margaret Richardson's Small Schemes Allowance	£700.00
09/07/19	Headway Arts	Donation towards replacing lights in White Space - Cllr Kath Nisbet's Small Schemes Allowance	£600.00
09/07/19	Broxap Limited	St Issey Seats x 8 and fixings	£3,791.00
09/07/19	P A Kemp	Consultancy	£658.90
09/07/19	Jigsaw Event Management	Event Management - June	£1,980.00
09/07/19	Besafe Training Ltd	VMS for Mad Hatter's Tea Party (invoice rcvd 25/06)	£360.00
12/07/19	M A Building & Joinery	Removal of 4 seats and installation of new seats	£375.00
23/07/19	Wave (Anglian Water)	Water charges - Bebside allotments	£327.46
23/07/19	Wave (Anglian Water)	Water charges - Bolam Avenue allotments	£707.24
23/07/19	Northumberland County Council	Installation of supply box west of South Beach pub, Heron Close for CCTV	£410.00
23/07/19	Northumberland County Council	Road Traffic Temporary Restrictions for Northumberland Live	£500.00
23/07/19	Reay Security Ltd	Wired in spur for defibrillator beside Police Station, Arms Evertyne House	£345.00
23/07/19	Collingwood Marquees	Marquee for Mad Hatter's Tea Party	£1,569.00
26/07/19	South Beach Residents' Association	For improvements to lounge area in Community Centre (Cllr Jeff Reid's Small Schemes Allowance)	£1,000.00
26/07/19	Ellipse	Employee life insurance contributions	£379.98
01/08/19	Northumberland County Council	Non-Domestic Rates	£1,436.00
01/08/19	Reay Security Ltd	Rent - August 2019	£2,945.83
01/08/19	Reay Security Ltd	Service Charge - August 2019	£776.19
05/08/19	PPL PRS Ltd	Royalties for events	£636.17
06/08/19	Wave (Anglian Water)	Water charges - Beatrice Avenue Allotments	£419.96
06/08/19	Wave (Anglian Water)	Water charges - Newsham Side Club Allotments	£852.19
06/08/19	Wireless Logic Ltd	CCTV - Play Areas	£288.00
08/08/19	Leading Link	Delivery of Carnival - 2nd instalment	£5,000.00
08/08/19	P A Kemp	Consultancy	£553.80
08/08/19	Jigsaw Event Management	Event management - July	£1,760.00
08/08/19	Northumberland County Council	Partnership Agreement - 1st instalment	£135,422.50
09/08/19	Grace Office Supplies	Karcher battery	£272.89
09/08/19	Sand in Your Eye	Balance for Sand Sculpture workshops	£1,745.00
21/08/19	W L Straughan & Son Ltd	Demolish stone bus shelters and install concrete pads - Cowpen Road	£3,734.00
21/08/19	W L Straughan & Son Ltd	Track repairs - Bolam Avenue allotments	£12,867.20
21/08/19	Bus Shelters Ltd	New bus shelter - Cowpen Road	£4,355.68
21/08/19	Bus Shelters Ltd	New bus shelter - Cowpen Road - Installation	£913.75
21/08/19	Bus Shelters Ltd	New bus shelter - Cowpen Road	£4,355.68
21/08/19	Bus Shelters Ltd	New bus shelter - Cowpen Road - Installation	£913.75
21/08/19	Blyth Bespoke Fabrication	Deposit for sculpture to commemorate Williams Expedition - Cllr Gordon Webb (NCC Local Improvement Fund) to be refunded	£4,837.50
21/08/19	North East Ambulance Service	Defibrillators x 3 (original invoice not received)	£4,494.00
21/08/19	Northumberland County Council	Seat end signs	£391.29
21/08/19	Grace Office Supplies	HP Laserjet Pro Printer/Copier	£306.70

DATE	PAYMENT TO	DESCRIPTION	AMOUNT
21/08/19	M A Building & Joinery	Remove and install new seats - Surestart x2, Coquet Avenue x1. Remove and fit new bin at Surestart	£280.00
29/08/19	Sand in Your Eye	Deposit for ice sculpture and live carving at Christmas event	£1,665.00
03/09/19	Northumberland County Council	Non-Domestic Rates	£1,436.00
03/09/19	Reay Security Ltd	Rent - September 2019	£2,945.83
03/09/19	Reay Security Ltd	Service Charge - September 2019	£776.19
03/09/19	Remondis JBT Ltd	Skip hire - Bolam Avenue allotments	£390.00
03/09/19	SLCC Enterprises Ltd	Consultancy services	£1,891.75
05/09/19	Jigsaw Event Management	Event Management - August	£2,310.00
05/09/19	PKF Littlejohn	External Audit Fee	£2,000.00
06/09/19	Wireless Logic Ltd	CCTV - Play Areas	£322.06
06/09/19	Wave (Anglian Water)	Water charges - Wensleydale allotments	£567.01
12/09/19	Oxygen Community Radio	Community Grant	£500.00
12/09/19	People and Drugs (Silx Teen Bar)	Community Grant	£7,500.00
12/09/19	SENUG South East Northumberland Rail User Group	Community Grant	£1,000.00
12/09/19	Empire School of Boxing	Community Grant	£5,000.00
12/09/19	Blyth Cricket Club	Community Grant	£2,395.00
12/09/19	Eden Blyth Football Club	Community Grant	£1,500.00
12/09/19	Blyth Battery Volunteers	Community Grant	£6,400.00
12/09/19	St Cuthbert's Church PCC	Community Grant	£400.00
12/09/19	M A Building & Joinery	Fit seats and bins at various locations	£508.60
12/09/19	M A Building & Joinery	Replace lats on seat at Rotary Way	£260.00
12/09/19	KOMPAN Scotland Ltd	Chase Farm Play Area	£79,476.95
17/09/19	ESCAPE Family Support	Community Grant	£4,000.00
17/09/19	Newsham & New Delaval Youth Forum	Community Grant	£7,000.00
17/09/19	CVA Blyth Valley	Community Grant	£15,000.00
17/09/19	Tom Newstead	Restoring Spartan Warrior and re-varnishing Miner	£380.00
17/09/19	Kevin Tilmouth Garden Design & Property Maintenance	Installation of seat and bin pads - Solingen and installation of seat pad - Laverock Hall Road	£474.00
17/09/19	Trakkies of Briardale	Donation from Cllr Gordon Thompson's Small Schemes Allowance	£300.00
17/09/19	Cllr Warren Taylor	Mayor's allowance - 2nd instalment	£750.00
18/09/19	J Smith & Sons	Play area repairs - Millfield, Axwell Drive and Briardale	£395.00
18/09/19	J Smith & Sons	Play area repairs - Burns Avenue, Broadway, Bowes Street	£310.00
18/09/19	J Smith & Sons	Repairs to 'birds nest' at South Beach Play Area	£750.00
18/09/19	J Smith & Sons	Play area repairs - Bowes Street and Broadway	£380.00
18/09/19	J Smith & Sons	Repairs to equipment at Briardale Play Area	£880.00
18/09/19	J Smith & Sons	Repairs to equipment at Broadway Play Area	£545.00
18/09/19	J Smith & Sons	Play area repairs - Mulberry, North Farm and Briardale	£490.00
18/09/19	J Smith & Sons	Bus shelter repairs x 11	£1,710.00
18/09/19	Mindset Marketing and Design	Printing banners, posters, flyers for Fireworks Event	£300.00
19/09/19	D & M Fencing Ltd	Galvanised steel panels for beach seats	£1,950.00
19/09/19	W L Straughan & Son Ltd	Repairs (concrete strips) to Isabella Skate Park	£485.00
23/09/19	The Public Sector Deposit Fund	Short term investment of precept	£250,000.00
24/09/19	North East Ambulance Service	Defibrillator (first one) - original invoice not received then correct invoice not received until 20/09/19	£1,498.00
02/10/19	Northumberland County Council	Non-Domestic Rates	£1,436.00
02/10/19	Reay Security Ltd	Rent - October 2019	£2,945.83
02/10/19	Reay Security Ltd	Service Charge - October 2019	£776.19
03/10/19	Northumberland County Council (for Active Northumberland)	Blyth Community Sport & Leisure programme for 2019/20	£19,750.00
03/10/19	Dave Cowan	Provision of entertainment for Smooth Sunday event	£350.00
03/10/19	Jigsaw Event Management	Event Management - September (including NCC Showcase)	£2,200.00
03/10/19	AIG Life Limited	Employee life insurance premium	£287.39
04/10/19	Wireless Logic Ltd	CCTV - Play Areas	£320.00
07/10/19	P A Kemp	Consultancy	£308.80
07/10/19	Northumberland County Council	Provision of 1 FTE Enforcement Officer - Quarter 1 Oct-Dec 2019	£10,107.29
10/10/19	Leading Link	Art workshop/Easter egg hunt - Mad Hatter's Tea Party (original invoice not received)	£500.00
10/10/19	Leading Link	Christmas Parade (50% up front for materials etc)	£750.00
10/10/19	The Festive Lighting Company Ltd	Lighting and fittings for Cowpen Road	£15,099.60
10/10/19	Wave (Anglian Water)	Water charges - Bolam Avenue allotments	£653.11
10/10/19	Wave (Anglian Water)	Water charges - Bebside allotments	£323.64
11/10/19	Wave (Anglian Water)	Water charges - Twentieth Avenue - debited in error - bill was queried. Credit note issued	£1,794.03
16/10/19	Northumberland County Council	Order for parking restrictions for Fireworks Event	£500.00
16/10/19	Art of Stone Memorials Ltd	Cleaning of Ridley Park War Memorial	£520.00
30/10/19	Mindset Marketing and Design	Banners, posters, flyers for Christmas Event	£327.18

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30/10/19	Croft Castings Ltd	Blue plaques - Lightship LV50	£1,050.00
31/10/19	P A Kemp	Consultancy	£961.40
31/10/19	Wave (Anglian Water)	Water charges - Beatrice Avenue Allotments	£263.49
31/10/19	Wave (Anglian Water)	Water charges - Newsham Side Club Allotments	£643.10