



BLYTH TOWN COUNCIL

PAYMENTS MADE EXCEEDING £250 1 April 2017 - 31 March 2018

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
12/04/17	Russell Telecom	Maintenance contract on telephone system 11/04/17 - 11/04/18	£255.00	207
18/04/17	Northumberland County Council	Non-Domestic Rates	£1,293.82	205
19/04/17	Reay Security Ltd	Rent - April 2017	£2,945.83	201
19/04/17	Reay Security Ltd	Service Charge - April 2017	£637.44	202
20/04/17	North East Regional Employer's Organisation	Advisory Service to 31 March 2018	£295.00	309
20/04/17	The Bigger Picture Agency Ltd	Event photography - Easter Event	£275.00	1004
20/04/17	The Bread & Butter Theatre Co	Street Theatre - Easter Event	£600.00	1004
20/04/17	Coral Dean (Dot and Zooky Entertainment)	Balloon modelling and entertainment - Easter Event	£350.00	1004
20/04/17	Enrich Media Ltd	NE24 Magazine - May-June Issue 2017	£750.00	312
20/04/17	Clear Channel UK Ltd	Supply and install bus shelter - Brierley Road o/s Percy Arms	£3,794.03	711
20/04/17	W L Straughan & Son Ltd	Lane stabilisation at Newsham Side Club and Beatrice Terrace allotment sites	£19,995.00	696
21/04/17	Brother UK	Copier/printer (First payment - check details on file re vat etc)	£464.32	210
27/04/17	KOMPAN Scotland Ltd	S Davey's Local Improvement Scheme 2016/17)	£12,645.92	770
27/04/17	KOMPAN Scotland Ltd	Swing for Millfield Gardens Play Area	£3,912.88	770
27/04/17	Highlights Public Relations Ltd	PR work for Northumberland Live	£1,000.00	1060
05/05/17	Northumberland County Council	Non-Domestic Rates	£1,291.00	205
05/05/17	Reay Security Ltd	Rent - May 2017	£2,945.83	201
05/05/17	Reay Security Ltd	Service Charge - May 2017	£637.44	202
10/05/17	Jigsaw Event Management	Event management coordination	£1,760.00	1001
11/05/17	Northumberland Association of Local Councils (NALC)	Subscription including National Affiliation Fee	£4,179.37	307
17/05/17	Piper Music Management Ltd	50% balance for fee for headline act at Northumberland Live	£5,500.00	1060
17/05/17	Widescope Web Design	Cloud based email system for 12 months including the addition of email for Events Coordinator	£1,836.00	306
17/05/17	J Smith & Sons	Alteration to gate and repainting at Broadway play area	£410.00	710
17/05/17	J Smith & Sons	Repaired crash damaged bus shelter on Rotary Way	£650.00	710
23/05/17	J Smith & Sons	Repairs to corner section and removal of damaged section on crash-damaged bus shelter on Rotary Way (original invoice not received)	£320.00	710
23/05/17	David Angus	Construction of flower planters for Gateway signs	£3,140.00	1132
23/05/17	KOMPAN Scotland Ltd	Newsham Farm Estate play area	£59,719.93	770
23/05/17	W L Straughan & Son Ltd	Waterpipe reinstatement at South View allotment site	£500.00	622
30/05/17	Central Bank 29 Regiment RLC	RLC Silver Start Parachute Display Team - Deposit for display at Northumberland Live	£500.00	1060
02/06/17	Northumberland County Council	Non-Domestic Rates	£1,291.00	205
02/06/17	Reay Security Ltd	Rent - June 2017	£2,945.83	201
02/06/17	Reay Security Ltd	Service Charge - June 2017	£637.44	202
08/06/17	W L Straughan & Son Ltd	Lane stabilisation at Wensleydale allotment site	£20,422.50	696
08/06/17	Headway Arts	Workshop at Easter Event (invoice received 01/06/17)	£450.00	1004
08/06/17	Widescope Web Design	Remote backup, cloud storage etc for 12 months	£804.00	306
08/06/17	Anderson & Garland Limited	Valuation of artefacts/items for insurance purposes	£875.00	309
08/06/17	Enrich Media Ltd	Banners, posters and flyers for Northumberland Live	£532.48	1060
08/06/17	Jigsaw Event Management	Event management coordination	£1,760.00	1001
12/06/17	John Lewis	IPads for Councillors	£2,712.00	1199
13/06/17	Society of Local Council Clerks	Subscription fee including ALCC	£274.00	307
15/06/17	Collingwood Legal	Professional fees	£648.00	309
15/06/17	Broxap Limited	Litter bins and fixings x 5	£984.75	713
16/06/17	Enrich Media Ltd	NE24 Magazine - July/August Issue 2017	£750.00	312
22/06/17	Northumberland County Council	Travel Expenses	£301.50	102
28/06/17	John Lewis	IPad for Councillor	£339.00	1199
29/06/17	Grace Office Supplies Ltd	Screens for office area	£371.00	211
29/06/17	Widescope Web Design Ltd	Labour, cabling and configuration of devices in	£279.87	217
04/07/17	Jigsaw Event Management	Event management - Northumberland Live	£2,500.00	1060
04/07/17	Jigsaw Event Management	Event management coordination	£1,760.00	1001
04/07/17	A S Audio Services	Stage, lighting, barrier, backstage area, disabled viewing platform, PA and engineers for Northumberland Live	£6,100.00	1060

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
04/07/17	Buffalo Power Services Limited	Generators, cable, ramp etc for Northumberland Live	£895.00	1060
04/07/17	Sound Ideas Media	Photography and film for Northumberland Live	£350.00	1060
04/07/17	Coral Dean (Dot and Zooky)	Balloon modelling and entertainment at Northumberland Live	£350.00	1060
04/07/17	KOMPAN Scotland Ltd	Toddler swings and mini MUGA at Burns Avenue Play Area	£28,851.79	770
04/07/17	ABN AMRO Commercial Finance Ltd (Victory Sign)	Bus Shelter Information Stickers	£275.00	710
05/07/17	Northumberland County Council	Non-Domestic Rates	£1,291.00	205
05/07/17	Reay Security Ltd	Rent - July 2017	£2,945.83	201
05/07/17	Reay Security Ltd	Service Charge - July 2017	£637.44	202
11/07/17	NWG Business (Northumbrian Water)	Water charges - South View Allotments	£404.98	621
11/07/17	NWG Business (Northumbrian Water)	Water charges - Beatrice Avenue Allotments	£688.30	641
11/07/17	NWG Business (Northumbrian Water)	Water charges - Newsham Side Club Allotments	£1,107.19	631
11/07/17	NWG Business (Northumbrian Water)	Water charges - Twentieth Avenue	£626.57	611
11/07/17	Loos 4 Hire	Loo hire - Northumberland Live	£1,900.00	1060
11/07/17	GAP Group Ltd	Barrier hire - Northumberland Live	£295.00	1060
11/07/17	W L Straughan & Son Ltd	Waterpipe repairs at Wensleydale Allotments	£680.80	696
11/07/17	Blyth Ridley Tennis Club	Community Support Grant	£264.00	1202
11/07/17	Newsham and New Delaval Youth Forum	Community Support Grant	£5,000.00	1202
11/07/17	New Delaval and Newsham Residents' Association	Community Support Grant	£5,000.00	1202
11/07/17	Headway Arts	Community Support Grant	£5,000.00	1202
11/07/17	The Blyth Valley Gang Show	Community Support Grant	£500.00	1202
11/07/17	Beach Hut Media Group	Community Support Grant	£2,000.00	1202
11/07/17	Blyth Valley Disabled Forum	Community Support Grant	£4,064.00	1202
11/07/17	Blyth Star Enterprises Limited	Community Support Grant	£3,000.00	1202
11/07/17	Northumberland Domestic Abuse Services	Community Support Grant	£5,000.00	1202
11/07/17	BLISS Mediation Service	Community Support Grant	£5,000.00	1202
11/07/17	People and Drugs Ltd	Community Support Grant	£5,000.00	1202
11/07/17	ESCAPE Family Support Ltd	Community Support Grant	£3,000.00	1202
11/07/17	Community and Voluntary Action Blyth Valley	Community Support Grant	£10,000.00	1202
11/07/17	Cowpen Quay Community Association	Community Centre Grant	£25,000.00	1203
11/07/17	Briardale Community Centre	Community Centre Grant	£25,000.00	1203
11/07/17	Isabella Community Association	Community Centre Grant	£25,000.00	1203
13/07/17	David Angus	Installation of seat - Newsham Farm Play Area	£337.50	712
13/07/17	David Angus	Installation of litter bin - Newsham Farm Play Area	£337.50	713
13/07/17	Cllr John Potts	Mayor's Expenses for year - 1st installment	£750.00	501
13/07/17	Briardale Community Centre	Catering for back stage - Northumberland Live	£275.00	1060
20/07/17	Solar Signs UK Limited	VMS for Northumberland Live	£1,000.00	1060
02/08/17	Wybone Limited	10 42ltr galvanised steel post bins	£1,205.90	713
02/08/17	Cllr John Potts	Reimbursement of cost of flights to Dusseldorf for Twinned Towns meeting on 23/09/17	£350.84	502
02/08/17	Croft Casting Limited	Manufacture of the first commemorative blue plaque including set up of cast for further plaques	£640.00	902
02/08/17	Headway Arts	Contribution towards Blyth Carnival	£8,000.00	1007
02/08/17	Jigsaw Event Management	Event management coordination	£1,760.00	1001
02/08/17	Northumberland County Council	Non-Domestic Rates	£1,291.00	205
02/08/17	Reay Security Ltd	Rent - August 2017	£2,945.83	201
02/08/17	Reay Security Ltd	Service Charge - August 2017	£637.44	202
02/08/17	Brother UK	Copier/printer	£312.56	210
03/08/17	Northumberland County Council	Contribution towards Blyth Market Initiative - quarter 1	£10,017.19	771
07/08/17	Jessica Parker	Contribution towards trip to South Africa to represent England in Commonwealth Lifesaving Championships - from Councillors Allowances	£550.00	1201
11/08/17	Aspire 2 Achieve	To support Olympic and Paralympic Legacy Events	£5,000.00	1052
22/08/17	Ellipse	Employee Life Insurance Policy	£526.81	1999
23/08/17	J Smith & Sons	Replaced missing and damaged Perspex to 2 bus shelters - Laverock Hall Road	£460.00	710
23/08/17	John Craggs	Artwork on Tour of Britain Signs	£655.00	710
23/08/17	Widescope Web Design	BTC USB drives	£430.00	1199
23/08/17	Northumberland County Council	Partnership Agreement contributions - April - August installments	£83,333.33	705
05/09/17	Blyth Battery Volunteers	Reimbursement of travel expenses and B&B cost for reinactors attending Warwickshire Regiment Dedication Service	£318.00	502
05/09/17	David Angus	Form new entrances for play areas	£1,400.00	710
05/09/17	David Angus	Construct planters and seats at Broadway for ToB artwork installation	£2,670.00	710
05/09/17	Enrich Media Ltd	NE24 Magazine - September/October Issue 2017	£750.00	312
05/09/17	J Smith & Sons	Repaired wet pour surface - Ogle Drive Play Area	£320.00	710
05/09/17	Northumberland County Council	Partnership Agreement - September Instalment	£16,671.67	705
05/09/17	Northumberland County Council	Non-Domestic Rates	£1,291.00	205
05/09/17	Reay Security Ltd	Rent - September 2017	£2,945.83	201
05/09/17	Reay Security Ltd	Service Charge - September 2017	£637.44	202
14/09/17	The Bread & Butter Theatre Co	Entertainment for Tour of Britain	£650.00	1063
14/09/17	Jigsaw Event Management	Event management coordination	£1,760.00	1001

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
14/09/17	BDO LLP	External audit fee	£2,000.00	302
14/09/17	Northumberland County Council	Traffic management for Northumberland Live 2017	£1,600.00	1060
14/09/17	Peter A Kemp	Governance Review consultancy	£1,130.40	309
14/09/17	KOMPAN Scotland Ltd	Lindsay Avenue Play Area	£21,382.63	770
26/09/17	David Angus	Installation of seat - Lindsay Avenue Play Area	£337.50	712
26/09/17	David Angus	Installation of bin - Lindsay Avenue Play Area	£337.50	713
26/09/17	David Angus	Installation of seats x 2 - Laverock Place Play Area	£700.00	712
26/09/17	David Angus	Installation of bin - Laverock Place Play Area	£350.00	713
28/09/17	Phoenix Eye	Security for Northumberland Live	£1,647.80	1060
28/09/17	Northumberland County Council	Production of Gateway road signs	£700.00	1132
28/09/17	Northumberland County Council	Installation of Gateway road signs (inc posts etc)	£1,180.00	1132
28/09/17	Northumberland County Council	Construction and installation of TOB signs	£830.00	710
28/09/17	Northumberland County Council	Play Area signs	£1,376.00	770
28/09/17	Northumberland County Council	Contribution to Olympic Legacy Event and Swim Gala and 50th Anniversary Event at Sports Centre	£5,463.00	1051
28/09/17	Northumberland County Council	Sponsorship for Tour of Britain	£25,000.00	1063
28/09/17	Blachere Illumination UK Ltd	Lighting motifs	£1,998.00	1026
03/10/17	NWG Business	Water charges - Newsham Side Club Allotments	£1,047.38	631
03/10/17	Northumberland County Council	Partnership Agreement - October Instalment	£16,665.83	705
03/10/17	Northumberland County Council	Non-Domestic Rates	£1,291.00	205
03/10/17	Reay Security Ltd	Rent - October 2017	£2,945.83	201
03/10/17	Reay Security Ltd	Service Charge - October 2017	£637.44	202
04/10/17	Bradleys Master Locksmiths	High Security Padlock and Keys for Beatrice Avenue New Gardens	£379.00	645
04/10/17	J Smith & Sons	Perspex panels and wood slat fitted to bus shelter - West Court	£315.00	710
04/10/17	Widescope Web Design	Website consultancy work and icon images with licences	£606.33	309
05/10/17	Jigsaw Event Management	Event management coordination	£1,760.00	1001
05/10/17	Jigsaw Event Management	Additional work for Warwickshire Regiment Dedication Service and Tour of Britain	£880.00	1001
05/10/17	The Fairly Famous Family Ltd	Entertainment at Northumberland Live	£675.00	1060
11/10/17	Graciela Ainsworth Sculpture Conservation Ltd	Site survey and condition report for War Memorials	£756.00	716
11/10/17	Collingwood Legal	Professional fees	£697.00	309
11/10/17	Brother UK Limited	Copier/printer supplies	£260.44	210
19/10/17	Enrich Media Ltd	Full page advert in November/December issue of Living Local magazine	£500.00	312
19/10/17	Friends of Ridley Park	Community Grant	£2,000.00	1202
19/10/17	Blyth Town Football Club	Community Grant	£5,000.00	1202
19/10/17	ICCO etc Ltd	Community Grant	£3,500.00	1202
19/10/17	Elswick (Blyth) All Arms Association	Community Grant	£2,000.00	1202
19/10/17	Blyth Cricket Club	Community Grant	£2,167.00	1202
19/10/17	Blyth Battery Volunteers	Community Grant	£6,000.00	1202
20/10/17	Ellipse	Employee Life Insurance Policy	£507.86	1999
24/10/17	Northumberland County Council	Premises Licence Applications x 3	£300.00	1002
25/10/17	NWG Business	Water charges - Bebside Allotments	£462.28	681
25/10/17	Northumberland County Council	Environmental Enforcement Officer - recharge	£4,840.63	772
25/10/17	Northumberland County Council	Tree work on Newsham Side Club and Bolam Avenue allotment sites (agreed 2016/17)	£3,032.84	696
25/10/17	IT's Easy Software Training	Excel training for staff	£495.00	103
26/10/17	Mick Whitfield Building Services	Replace broken Perspex to 2 bus shelters	£980.00	710
01/11/17	GPS Capital Markets Inc	Payment to Image Rights	£975.00	309
03/11/17	Northumberland County Council	Partnership Agreement - November Instalment	£16,665.83	705
03/11/17	Northumberland County Council	Non-Domestic Rates	£1,291.00	205
03/11/17	Reay Security Ltd	Rent - November 2017	£2,945.83	201
03/11/17	Reay Security Ltd	Service Charge - November 2017	£637.44	202
08/11/17	Northumberland County Council	Contribution towards Blyth Market Initiative - Quarter 2	£9,371.03	771
08/11/17	Widescope Web Design	Website update - phase 2 and software enhancements	£1,033.67	309
08/11/17	Croft Castings Limited	Blue plaques - Station Master's House and Station	£775.00	902
08/11/17	The Festive Lighting Company Ltd	Lighting motifs for Newsham x 4	£985.40	1026
08/11/17	Broxap Limited	180 litre Oulton litter bins x 6 and 90 litre Oulton litter bins x 12	£2,897.10	713
08/11/17	Peter A Kemp	Governance Review consultancy	£776.40	309
08/11/17	Mint Management	Entertainment - Fireworks Festival	£1,500.00	1021
08/11/17	Rapid Reaction Ltd	Medical Cover - Fireworks Festival	£1,158.00	1021
08/11/17	STUK Sound	PA system - Fireworks Festival	£1,000.00	1021
08/11/17	Alnorthumbria Veterinary Practice Ltd	Provision of advice and attendance of vet at Fireworks Festival	£250.89	1021
08/11/17	Safe Night Security Ltd	Security for Fireworks Festival - overnight and at event	£1,752.00	1021
08/11/17	Piper Music Management Ltd	Band for Christmas Light Switch-On Event	£4,500.00	1031
16/11/17	Jigsaw Event Management	Event management coordination	£1,760.00	1001
16/11/17	Jigsaw Event Management	Site crew for Fireworks Event - fencing	£600.00	1021

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
16/11/17	Jigsaw Event Management	H&S for Fireworks Event	£750.00	1021
16/11/17	Buffalo Power Services Limited	Generator etc for Fireworks Event	£500.00	1021
16/11/17	Reaction Fireworks Ltd	Firework display	£10,000.00	1021
16/11/17	David Wood	Internal Audit	£415.80	301
16/11/17	Cllr J R Potts	Mayor's expenses for year - 2nd installment	£750.00	501
16/11/17	KOMPAN Scotland Ltd	Laverock Place Play Area	£44,040.81	770
23/11/17	STUK Sound	PA and extra cabling for Remembrance Service	£300.00	503
23/11/17	STUK Sound	PA system for Christmas Light Switch-On event and for 6 Saturdays up to Christmas	£1,970.00	1031
23/11/17	Safe Night Security Ltd	Security for Christmas Light Switch-On event	£364.00	1031
23/11/17	Bell & Bullock Circus Theatre	Street Entertainment for Christmas Light Switch-On Event	£575.00	1031
23/11/17	The Bread & Butter Theatre Co	Street Entertainment for Christmas Light Switch-On Event	£650.00	1031
23/11/17	Art of Stone Memorials Ltd	New War Memorial in Garden of Remembrance	£2,200.00	716
28/11/17	Northumbria Police and Crime Commissioner	Policing for Fireworks Event	£428.20	1021
30/11/17	Broxap Limited	St Issey' Mild Steel Seats x 5 with fixings	£2,520.00	712
30/11/17	Buffalo Power Services Limited	Generator etc for Christmas Light Switch On	£500.00	1031
30/11/17	Colin Cuthbert - Magic Stanta Ltd	2 Costumed Actors for Christmas Event and appearances on lead up to Christmas	£600.00	1031
30/11/17	Croft Castings Limited	Blue plaques - Fred Stoker and Shipyard	£665.00	902
01/12/17	Northumberland County Council	Partnership Agreement - December Instalment	£16,665.83	705
01/12/17	Northumberland County Council	Non-Domestic Rates	£1,291.00	205
01/12/17	Reay Security Ltd	Rent - December 2017	£2,945.83	201
01/12/17	Reay Security Ltd	Service Charge - December 2017	£637.44	202
04/12/17	A S Audio Services	Stage hire for Fireworks Event	£1,800.00	1021
04/12/17	A S Audio Services	Stage and barrier hire for Christmas Light Switch-On Event	£1,815.00	1031
04/12/17	Headway Arts	Christmas lantern workshops and parade for Christmas Light Switch-On Event	£3,110.00	1031
04/12/17	Ernst & Young LLP	VAT consultancy	£1,000.00	309
07/12/17	Jigsaw Event Management	Event management coordination	£1,760.00	1001
07/12/17	Jigsaw Event Management	H&S for Christmas Light Switch-On Event	£450.00	1031
07/12/17	Briardale Community Centre	Donation towards maintenance of CCTV system (Cllr Ken Ellis' Small Schemes Allowance)	£950.00	1201
11/12/17	J Smith & Sons	Repaired damages to wet pour - South Beach Play Area	£950.00	710
11/12/17	J Smith & Sons	Repaired damages to wet pour - Ogle Drive Play Area	£840.00	710
11/12/17	J Smith & Sons	Repaired damages to wet pour - Broadway Play Area	£475.00	710
12/12/17	J Smith & Sons	Repaired damages to wet pour - Millfield Gardens Play Area	£300.00	710
12/12/17	J Smith & Sons	Repaired damages to wet pour - Briardale Play Area	£600.00	710
12/12/17	J Smith & Sons	Turned bus shelter through 180° and relocated end panel on Ford Drive	£350.00	710
12/12/17	GAP Group Ltd	Hire of toilets/baby change unit for Fireworks Event	£990.00	1021
12/12/17	GAP Group Ltd	Hire and purchase of netting and pigtails for Fireworks Event but purchased for all events	£675.00	1002
12/12/17	GAP Group Ltd	Barriers and haulage Fireworks Event	£450.00	1021
12/12/17	GAP Group Ltd	Hire of disabled toilets for Fireworks Event	£550.00	1021
12/12/17	Peter A Kemp	Governance Review consultancy	£1,121.40	309
12/12/17	Widescope Web Design	First year's website hosting of 3 year contract including additional space for images/documents	£379.00	306
12/12/17	Colin Cuthbert - Magic Stanta Ltd	Appearances up to Christmas	£800.00	1031
13/12/17	Northumbria in Bloom	Competition entry fee	£300.00	1046
14/12/17	Came & Company	Insurance Renewal	£3,466.86	213
19/12/17	Croft Castings Limited	Blue plaques - Willie Carr, Chapel of Ease, Thomas Knight Memorial Hospital	£1,260.00	902
19/12/17	Standard Security Ltd	Installation of CCTV at Ridley Park Pavilion for FORP (Cllrs A Cartie and W Taylor allowances)	£1,100.00	1201
19/12/17	Widescope Web Design	Desktop PC and monitor	£608.39	208
19/12/17	Rapid Reaction Ltd	Medical cover - Christmas Light Switch-On Event	£280.00	1031
19/12/17	Northumberland Community Bank	Donation	£7,000.00	1131
04/01/18	Northumberland County Council	Partnership Agreement - January Instalment	£16,665.83	705
04/01/18	Northumberland County Council	Non-Domestic Rates	£1,291.00	205
04/01/18	Reay Security Ltd	Rent - January 2018	£2,945.83	201
04/01/18	Reay Security Ltd	Service Charge - January 2018	£637.44	202
04/01/18	Ellipse	Employee Life Insurance Policy	£497.78	1999
04/01/18	Wave (NWG Business Ltd)	Water charges - Beatrice Avenue Allotments	£298.10	641
04/01/18	Wave (NWG Business Ltd)	Water charges - Newsham Side Club Allotments	£769.94	631
04/01/18	Jigsaw Event Management	Event management coordination	£1,760.00	1001
04/01/18	W L Straughan & Son Ltd	Wensleydale allotment site clearance and installation of internal fencing	£5,892.40	696

DATE	PAYMENT TO	DESCRIPTION	AMOUNT	CODE
04/01/18	KOMPAN Scotland Ltd	Backboard and fittings for Ogle Drive Play Area	£551.74	710
04/01/18	David Angus	Fit seats to bus shelters Plessey Road/Broadway	£625.00	712
04/01/18	Northumberland County Council	Installation of CCTV units - Lindsey Avenue, Laverock Place, Bowes Street and Newsham Farm Estate Play Areas	£1,337.60	714
04/01/18	Elveden Farms Limited	Christmas Tree for Market Place	£1,195.00	1026
11/01/18	Northumberland County Council	Part-time Environmental Enforcement Officer - January - March 2018	£4,840.63	772
11/01/18	Brother UK Limited	Copier/printer supplies	£322.38	210
18/01/18	Arriva Northumbria Ltd	Park and Ride for Fireworks Event	£400.00	1021
18/01/18	South Beach Residents' Association	To purchase new chairs for Community Centre hall (Cllrs Reid and Stanger Councillor's Small Schemes Allowance)	£1,950.00	1201
18/01/18	Enrich Media Ltd	Living Local Magazine advertising - January/February issue	£500.00	312
18/01/18	IT's Easy Software Training	Excel training for Councillors	£495.00	402
18/01/18	Wave (NWG Business Ltd)	Water charges - Wensleydale Allotments	£382.63	691
26/01/18	Wave (NWG Business Ltd)	Incorrect payment taken for Bolam Avenue - charged original amount that was queried	£2,010.65	601
01/02/18	Northumberland County Council	Contribution towards Blyth Market Initiative - Quarter 3	£11,753.43	771
01/02/18	Croft Castings Limited	Blue plaques - Captain William Smith and Site of First Theatre	£840.00	902
02/02/18	Northumberland County Council	Partnership Agreement - February Instalment	£16,665.83	705
02/02/18	Reay Security Ltd	Rent - February	£2,945.83	201
02/02/18	Reay Security Ltd	Service Charge - February	£637.44	202
07/02/18	D & M Fencing Ltd	Supply and fit bow top panels and reposition fence at St Bede's Church for installation of seat and bin (Cllrs D Walls and G Thompson's allowance)	£336.00	1201
07/02/18	Croft Castings Limited	Blue plaques - Station Master's House and George Skee	£775.00	902
07/02/18	Jigsaw Event Management	Event management coordination	£1,760.00	1001
07/02/18	Piper Music Management Ltd	Headline band for Northumberland Live - 50% deposit	£6,000.00	1060
20/02/18	Newsham Matters	Community Grant	£5,000.00	1202
22/02/18	Rapid Reaction Ltd	First Aid at Northumberland Live (original invoice not received)	£1,000.00	1060
26/02/18	Blyth Citizen's Exchange Group	Donation towards visit to Solingen	£500.00	502
26/02/18	Northumbria Citizen's Advice Bureau	Community Grant	£5,000.00	1202
27/02/18	Enrich Media Ltd	Full page advert in March/April issue of Living Local magazine	£500.00	312
27/02/18	Art of Stone Memorials Ltd	Deposit to replace and fit new soldier in granite to Cowpen Road War Memorial	£3,750.00	716
05/03/18	Northumberland County Council	Partnership Agreement - March Instalment	£16,665.85	705
05/03/18	Reay Security Ltd	Rent - March 2018	£2,945.83	201
05/03/18	Reay Security Ltd	Service Charge - March 2018	£637.44	202
05/03/18	Northumberland County Council	Installation of additional electricity supplies and motifs Waterloo Road, Bridge Street and Regent Street	£3,402.00	1026
05/03/18	Northumberland County Council	Festive lighting installation, removal, storage	£19,960.63	1026
05/03/18	J Smith & Sons	Repaired 1 side panel of bus shelter, supplied and fitted 1 x new mesh panel and 1 x Perspex panel - Blyth bus station beside Library	£350.00	710
05/03/18	Widescope Web Design	Online storage for backups (annual), licence and subscription fees	£379.60	306
05/03/18	Widescope Web Design	Annual renewal of interactive website for BTC, museum website hosting inc set up, domain purchase, database hosting and support	£450.00	217
08/03/18	Jigsaw Event Management	Event management coordination	£1,760.00	1001
08/03/18	Tom Newstead	Tree sculpture 'Northumbrian Hero' at corner of Hodgson's Road	£1,350.00	710
15/03/18	Blyth Battery Volunteers	Donation towards alarm system (Cllr L Rickerby's small schemes allowance)	£1,000.00	1201
15/03/18	Isabella Community Association	Donation towards CCTV and external lighting (Cllrs John and Olga Potts' small schemes allowances)	£1,950.00	1201
21/03/18	Central Methodist Mother and Toddler Group	Donation towards new/replacement toys and arts/crafts equipment (Cllr Warren Taylor's Small Schemes Allowance)	£500.00	1201
22/03/18	Art of Stone Memorials Ltd	Groundworks at Ridley Park War Memorial - 1st installment	£25,883.20	716
22/03/18	Croft Castings Limited	Blue plaques - Submarine Base and Salt Pans	£1,008.00	902
29/03/18	Northumberland County Council	Bus shelter number stickers	£360.00	710
29/03/18	Northumberland County Council	Wildflower seeds	£2,490.00	710
29/03/18	USB2U	Branded USB sticks	£374.00	502
29/03/18	Trinity Mirror Publishing Limited	Entry in Evening Chronicle Festival Guide	£600.00	1060