



# BLYTH TOWN COUNCIL

## PAYMENTS MADE EXCEEDING £250 1 April 2023 - 31 October 2023

DATE	PAYMENT TO	DETAIL	AMOUNT
03/04/23	Northumberland County Council	Employee Costs	£16,877.83
05/04/23	Wave	Twentieth Avenue - Allotment Water Charges (South Farm)	£271.93
05/04/23	Wave	Bolam Avenue - Allotment Water Charges	£717.76
05/04/23	Northumberland County Council	Non-Domestic Rates	£1,674.11
05/04/23	Russell Telecoms Ltd	Telecomms	£255.00
05/04/23	Reay Security Limited	Rent	£2,945.83
05/04/23	Reay Security Limited	Service Charges	£1,959.67
05/04/23	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Back-up Service	£1,143.00
05/04/23	Widescope Web Design	IT Equipment	£420.00
05/04/23	Widescope Web Design	IT/Website Development	£630.00
05/04/23	Marmax Recyled Products	Seats	£4,320.00
05/04/23	Video Wall Hire	Blyth Live Music Festival	£2,810.00
05/04/23	AquAid Water Coolers	Furniture & Equipment	£252.40
05/04/23	Widescope Internet Limited	Professional Fees and Consultancy Services	£420.00
05/04/23	Northumberland County Council	Environmental Enforcement Officer	£11,337.74
05/04/23	Northumberland County Council	NCC & BTC Partnership - projects & maintenance	£630.00
05/04/23	MA Joinery	Installation of seats and bins	£872.50
05/04/23	Inn Collection Management Ltd	Blyth Live Music Festival	£545.00
11/04/23	Blyth Bespoke Fabrication	Councillors' Small Schemes Funding	£2,000.00
12/04/23	AIG Life Limited	Employee Life Insurance	£595.06
12/04/23	Collingwood Marquee LTD	Easter Event	£754.00
12/04/23	Jigsaw Event Management	Easter Event	£300.00
12/04/23	Mr Peter Kemp	Professional Fees and Consultancy Services	£601.35
14/04/23	Wave	Wensleydale - Allotment Water Charges	£581.62
17/04/23	NALC	Subscriptions and Memberships	£5,045.92
19/04/23	O2	CCTV - Play Areas, Market Place and Deployable	£1,121.94
24/04/23	Joan Gibson, Malvins Close Residents	Councillors' Small Schemes Funding	£500.00
26/04/23	Wave	Newsham Side Club - Allotment Water Charges	£465.01
26/04/23	Dave Cross Consultant	Blyth Live Music Festival	£1,045.00
26/04/23	Northumberland County Council	NCC & BTC Partnership - workforce	£18,189.00
26/04/23	Widescope Web Design	Heritage Issues	£545.00
28/04/23	Highlights Public Relations	Publicity including Newsletter	£295.00
28/04/23	NEST	Employer's Pension Contributions	£864.72
03/05/23	B L Ord, Bob Elliott House Residents	Councillors' Small Schemes Funding	£500.00
03/05/23	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Back-up Service	£1,937.00
03/05/23	Julie Summers Events	Events Team	£1,288.00
03/05/23	Prof Graeme Danby	Coronation Celebration in Ridley Park	£2,000.00
05/05/23	Highlights Public Relations	Publicity including Newsletter	£295.00
10/05/23	Reay Security Limited	Rent	£2,945.83
10/05/23	Reay Security Limited	Service Charges	£1,959.67
10/05/23	Mint Management	Coronation Celebration in Ridley Park	£1,050.00
10/05/23	Westoe Brass Band	Coronation Celebration in Ridley Park	£500.00
10/05/23	Safe Night Security	Coronation Celebration in Ridley Park	£630.00
10/05/23	Jigsaw Event Management	Events Team	£300.00
10/05/23	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£1,593.00
10/05/23	Broxap	NCC & BTC Partnership - projects & maintenance	£2,925.00
17/05/23	Northumberland County Council	Employee Costs	£17,108.93
17/05/23	Wave	Bolam Avenue - Allotment Water Charges	£397.51
17/05/23	O2	CCTV - Play Areas, Market Place and Deployable	£1,121.94
17/05/23	Fireproof	Blyth Live Music Festival	£2,000.00
17/05/23	Fireproof	Blyth Live Music Festival	£2,500.00
17/05/23	MA Joinery	Installation of seats and bins	£547.50
19/05/23	Northumberland County Council	Non-Domestic Rates	£1,679.00
24/05/23	Alrose Productions	Coronation Celebration in Ridley Park	£3,350.00
24/05/23	Widescope Web Design	IT Maintenance Contract	£310.50
24/05/23	WEL Medical	Defibrillators	£446.00
26/05/23	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£1,100.00
30/05/23	Widescope Web Design	Publicity including Newsletter	£4,680.00
30/05/23	Julie Summers Events	Events Team	£1,771.00
30/05/23	M A Joinery	Installation of seats and bins	£515.00
30/05/23	SLCC Enterprises	Subscriptions and Memberships	£470.00
31/05/23	Northumberland County Council	Employee Costs	£15,719.36
31/05/23	NEST	Employer's Pension Contributions	£575.36
01/06/23	Northumberland County Council	Non-Domestic Rates	£1,679.00
01/06/23	Highlights Public Relations	Publicity including Newsletter	£295.00

DATE	PAYMENT TO	DETAIL	AMOUNT
01/06/23	Reay Security Limited	Rent	£2,945.83
01/06/23	Reay Security Limited	Service Charges	£1,959.67
01/06/23	Spectrum Fireworks and Special Effects	Coronation Celebration in Ridley Park	£369.52
07/06/23	Widescope Internet Limited	Professional Fees and Consultancy Services	£480.00
07/06/23	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Back-up Service	£864.00
07/06/23	PPL PRS	Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	£935.83
07/06/23	PPL PRS	Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	£963.84
07/06/23	Jigsaw Event Management	Blyth Live Music Festival	£600.00
08/06/23	Peter Kemp	Professional Fees and Consultancy Services	£783.90
09/06/23	FSNE First aid	Coronation Celebration in Ridley Park	£400.00
12/06/23	Nixon Toilet Hire	Blyth Live Music Festival	£3,520.00
13/06/23	Briardale House Youth and Community Projects	Community Support Grants	£5,000.00
13/06/23	ESCAPE Family Support	Community Support Grants	£5,000.00
13/06/23	BRIC	Community Support Grants	£5,000.00
13/06/23	CVA Blyth Valley	Community Support Grants	£5,000.00
13/06/23	Comrades in Chairs	Community Support Grants	£1,500.00
13/06/23	Girls Friendly Society	Community Support Grants	£4,890.00
13/06/23	Newsham Matters	Community Support Grants	£3,000.00
13/06/23	Holding Hearts Therapeutic Services	Community Support Grants	£3,450.00
13/06/23	Cowpen Quay Community Association	Community Support Grants	£5,000.00
14/06/23	Cllr W Taylor	Mayoral Expenses	£775.00
21/06/23	Steve Brock Photography	Coronation Celebration in Ridley Park	£300.00
21/06/23	Steve Brock Photography	Blyth Live Music Festival	£650.00
21/06/23	Northumberland County Council	Environmental Enforcement Officer	£11,337.74
21/06/23	Julie Summers Events	Blyth Live Music Festival	£369.58
21/06/23	The Quiet Café	Blyth Live Music Festival	£789.10
21/06/23	Safe Night Security	Blyth Live Music Festival	£3,684.00
21/06/23	Collingwood Marquee LTD	Blyth Live Music Festival	£3,006.00
21/06/23	O2	CCTV - Play Areas, Market Place and Deployable	£1,121.94
21/06/23	Northumberland County Council	Employee Costs	£16,266.79
21/06/23	NEST	Employer's Pension Contributions	£575.36
21/06/23	Rotary Club Blyth - Rotakids	Councillors' Small Schemes Funding	£800.00
21/06/23	Eliose Dickerson	Councillors' Small Schemes Funding	£1,500.00
21/06/23	Blossoming communities	Councillors' Small Schemes Funding	£600.00
21/06/23	D and M Fencing	Allotments - Ongoing Repairs/Maintenance	£324.00
22/06/23	Jigsaw Event Management	Blyth Live Music Festival	£1,350.00
28/06/23	Simeon Kiola	Blyth Live Music Festival	£300.00
28/06/23	Bread and Butter Theatre Company	Blyth Live Music Festival	£660.00
28/06/23	Blossoming Communities	Councillors' Small Schemes Funding	£300.00
28/06/23	HEYN	NCC & BTC Partnership - projects & maintenance	£612.15
28/06/23	Julie summers Events	Events Team	£2,254.00
28/06/23	ROAM Distribution	Publicity including Newsletter	£2,000.00
28/06/23	Widescope Internet Limited	Professional Fees and Consultancy Services	£480.00
28/06/23	Alrose Productions	Blyth Live Music Festival	£8,500.00
28/06/23	Kenneth Dick	Blyth Live Music Festival	£350.00
28/06/23	Midnight Electronics (Dave Cross )	Blyth Live Music Festival	£485.00
28/06/23	Sunbelt Traffic Management	Blyth Live Music Festival	£4,100.00
05/07/23	Northumberland County Council	Non-Domestic Rates	£1,679.00
05/07/23	Highlights Public Relations	Publicity including Newsletter	£295.00
05/07/23	Reay Security Limited	Rent	£2,945.83
05/07/23	Reay Security Limited	Service Charges	£1,959.67
05/07/23	Emerald Thieves	Blyth Live Music Festival	£650.00
05/07/23	5K! (James Denham)	Blyth Live Music Festival	£400.00
05/07/23	William H Clark and Son	Blyth Live Music Festival	£450.00
05/07/23	Richardsons Amusements	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£450.00
05/07/23	Northumberland County Council	NCC & BTC Partnership - projects & maintenance	£1,680.00
06/07/23	Northumberland County Council	Blyth Live Music Festival	£500.00
06/07/23	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£708.00
06/07/23	Wave	Bolam Avenue - Allotment Water Charges	£865.89
06/07/23	Wave	Bebside - Allotment Water Charges	£674.81
12/07/23	Khalysis	Blyth Live Music Festival	£450.00
12/07/23	Spectrum Fireworks and Special Effects	Blyth Live Music Festival	£1,186.50
14/07/23	AIG Life Limited	Employee Life Insurance	£415.94
14/07/23	O2	CCTV - Play Areas, Market Place and Deployable	£1,121.94
19/07/23	Art of Stone	War Memorials	£1,401.32
19/07/23	Reay Security Limited	Emergencies/Future Development Projects	£12,800.00
19/07/23	Reay Security Limited	Emergencies/Future Development Projects	£12,800.00
19/07/23	Highlights Public Relations	Blyth Live Music Festival	£1,500.00
21/07/23	M A Joinery	Installation of seats and bins	£270.00
26/07/23	Sunbelt Traffic Management	Blyth Live Music Festival	£1,080.00
26/07/23	Jo-Anne Garrick	Neighbourhood Planning	£1,200.00
26/07/23	Julie Summers Events	Events Team	£1,610.00

DATE	PAYMENT TO	DETAIL	AMOUNT
26/07/23	Paul Dewhurst	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£750.00
26/07/23	Daniel Brown - Labyrinth	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£600.00
26/07/23	Rowan Thompson	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£500.00
26/07/23	James Wilkins Dobie	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£500.00
26/07/23	Claire Harvey	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£500.00
26/07/23	Northumberland County Council	Employee Costs	£10,606.19
26/07/23	NEST	Employer's Pension Contributions	£575.36
02/08/23	Northumberland County Council	Non-Domestic Rates	£1,679.00
02/08/23	Highlights Public Relations	Publicity including Newsletter	£295.00
02/08/23	Reay Security Limited	Rent	£2,945.83
02/08/23	Reay Security Limited	Service Charges	£1,959.67
02/08/23	Peter Kemp	Professional Fees and Consultancy Services	£986.40
02/08/23	Widescope Internet Limited	Professional Fees and Consultancy Services	£360.00
02/08/23	Northumberland County Council	CCTV - Play Areas, Market Place and Deployable	£450.00
02/08/23	Widescope Web Design	IT/Website Development	£2,426.67
02/08/23	Widescope Web Design	IT Maintenance Contract	£346.67
02/08/23	Wave	South View (Twentythird Avenue) - Allotment Water Charges	£260.20
02/08/23	Wave	Beatrice Avenue (old and new gardens) - Allotment Water Charges	£470.73
02/08/23	Wave	Newsham Side Club - Allotment Water Charges	£1,036.99
10/08/23	M A Joinery	Installation of seats and bins	£331.50
10/08/23	Doodle Bugs Ceramics and Crafts	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£400.00
10/08/23	Wicksteed Leisure	Play Areas Renewal	£69,935.00
10/08/23	Widescope Web Design	IT Maintenance Contract	£873.60
10/08/23	Blossoming Communities	Councillors' Small Schemes Funding	£300.00
18/08/23	O2	Telecomms	£826.44
18/08/23	Northumberland County Council	Councillors' Small Schemes Funding	£1,610.31
18/08/23	Blyth Man Shed	Summer Events (Circus School, Art in the Park, Sandcastle Competition)	£300.00
23/08/23	Marmax Recyled Products	County Councillors' MLIS Projects	£1,100.00
23/08/23	Sunbelt Traffic Management	Blyth Carnival	£480.00
23/08/23	Sunbelt Traffic Management	Blyth Carnival	£1,700.00
23/08/23	Blyth Bespoke Fabrication	Play Areas Renewal	£450.00
31/08/23	Uk Safety Management	Office Running Costs	£335.58
31/08/23	Julie Summers Events	Events Team	£1,610.00
31/08/23	NEST	Employer's Pension Contributions	£575.36
31/08/23	Northumberland County Council	Employee Costs	£16,266.79
01/09/23	Northumberland County Council	Non-Domestic Rates	£1,679.00
01/09/23	Highlights Public Relations	Publicity including Newsletter	£295.00
01/09/23	Reay Security Limited	Rent	£2,945.83
01/09/23	Reay Security Limited	Service Charges	£1,959.67
01/09/23	Briardale House Youth and Community Projects	Community Grant - September Awards	£600.00
01/09/23	Dialogue Society, Tugay Yalcin	Community Grant - September Awards	£500.00
07/09/23	Northumberland County Council	Environmental Enforcement Officer	£11,337.74
07/09/23	Widescope Web Design	IT Maintenance Contract	£271.47
07/09/23	Blyth Bespoke Fabrication	Installation of seats and bins	£450.00
07/09/23	Leading Link	Blyth Carnival	£12,240.00
08/09/23	Whitley Bay Trophies	Northumbria and Blyth in Bloom	£325.00
13/09/23	FSNE First aid	Blyth Live Music Festival	£2,400.00
13/09/23	203 Elswick Battery RA V	Community Grant - September Awards	£5,000.00
13/09/23	Cramlington & District Red Squirrel Group	Community Grant - September Awards	£620.00
13/09/23	Community food and friendship	Community Grant - September Awards	£4,800.00
13/09/23	Wisecrack Productions	Community Grant - September Awards	£5,000.00
13/09/23	Headway arts	Community Grant - September Awards	£5,000.00
13/09/23	SCENE	Community Grant - September Awards	£5,000.00
13/09/23	Equal Arts	Community Grant - September Awards	£4,080.00
13/09/23	Blossoming Communities	Community Grant - September Awards	£5,000.00
13/09/23	South Beach Bee Happy	Community Grant - September Awards	£5,000.00
13/09/23	Blyth Stroke Support Group	Community Grant - September Awards	£750.00
13/09/23	Dialogue Society North East	Community Grant - September Awards	£5,000.00
14/09/23	O2	Telecomms	£918.00
14/09/23	Arthur J Gallagher Insurance	Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	£5,712.00
21/09/23	Wave	Twentieth Avenue - Allotment Water Charges (South Farm)	£372.95
21/09/23	Leading Link	Blyth Carnival	£460.00
22/09/23	NEST	Employer's Pension Contributions	£575.36
22/09/23	Northumberland County Council	Employee Costs (September)	£16,630.28

DATE	PAYMENT TO	DETAIL	AMOUNT
27/09/23	Electrical Service Incorporated LTD	NCC & BTC Partnership - projects & maintenance	£2,595.46
27/09/23	Russell Telecom	Telecomms	£677.50
27/09/23	Julie Summers Events	Events Team	£1,127.00
27/09/23	Shred the North	Play Areas Renewal	£720.00
27/09/23	Blachere	Festive Lighting	£1,979.00
28/09/23	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£1,062.00
29/09/23	Cllr W Taylor	Mayoral Expenses	£775.00
04/10/23	Northumberland County Council	Non-Domestic Rates	£1,679.00
04/10/23	Highlights Public Relations	Publicity including Newsletter	£295.00
04/10/23	Reay Security Limited	Rent	£2,945.83
04/10/23	Reay Security Limited	Service Charges	£1,959.67
04/10/23	Act2Cam	Media Day	£2,250.00
04/10/23	Michael Burkinshaw, OneWindmill Farm	Festive Lighting	£895.00
04/10/23	Wave	Bolam Avenue - Allotment Water Charges	£882.76
04/10/23	Royal British Legion	Remembrance Services	£268.12
04/10/23	Widescope Web Design	Software Licence Fees, Email & Website Hosting, B	£284.00
04/10/23	Blyth Town Football Club LTD	Publicity including Newsletter	£300.00
05/10/23	Mike Slaughter	Audit - Internal	£323.40
05/10/23	Festive Lighting Company	Festive Lighting	£5,025.00
05/10/23	AIG Life Limited	Employee Life Insurance	£415.94
12/10/23	Jo-Anne Garrick	Neighbourhood Planning	£1,200.00
12/10/23	Widescope Web Design	IT Maintenance Contract	£888.00
12/10/23	Widescope Internet Limited	Professional Fees and Consultancy Services	£600.00
12/10/23	Peter Kemp	Professional Fees and Consultancy Services	£1,005.15
12/10/23	Blyth and Wansbeck Submariners Association	Submariners event donation	£250.00
13/10/23	MA Joinery	Installation of seats and bins	£872.50
18/10/23	Northumberland County Council	NCC & BTC Partnership - workforce	£169,029.50
18/10/23	Northumberland County Council	Autumn/Fireworks event	£500.00
18/10/23	The Quiet Café	Northumbria and Blyth in Bloom	£456.00
18/10/23	Russell Telecom	Telecomms	£3,115.00
18/10/23	Mazars	Audit - External	£2,100.00
20/10/23	Free Agent	Software Licence Fees, Email & Website Hosting, B	£290.00
25/10/23	Widescope Internet Limited	Professional Fees and Consultancy Services	£360.00
25/10/23	Russell Telecom	Telecomms	£395.81
25/10/23	Julie Summers Events	Events Team	£1,288.00
26/10/23	Nixon Toilet Hire	Autumn/Fireworks event	£1,826.40
26/10/23	Wave	Newsham Side Club - Allotment Water Charges	£716.40