

BLYTH TOWN COUNCIL

PAYMENTS MADE EXCEEDING £250 1 April 2023 - 31 March 2024

DATE	PAYMENT TO	DETAIL	AMOUNT
	Northumberland County Council	Employee Costs	£16,877.83
03/04/23	Tronsing Country Council	Twentieth Avenue - Allotment Water Charges	210,077.03
05/04/22	Waye		C274 C2
05/04/23		(South Farm)	£271.93
05/04/23		Bolam Avenue - Allotment Water Charges	£717.76
	Northumberland County Council	Non-Domestic Rates	£1,674.11
	Russell Telelcoms Ltd	Telecomms	£255.00
	Reay Security Limited	Rent	£2,945.83
05/04/23	Reay Security Limited	Service Charges	£1,959.67
		Software Licence Fees, Email & Website Hosting,	
05/04/23	Widescope Web Design	Back-up Service	£1,143.00
	Widescope Web Design	IT Equipment	£420.00
	Widescope Web Design	IT/Website Development	£630.00
	Marmax Recyled Products	Seats	£4,320.00
	Video Wall Hire	Blyth Live Music Festival	£2,810.00
	AquAid Water Coolers	Furniture & Equipment	£252.40
		Professional Fees and Consultancy Services	
	Widescope Internet Limited	Environmental Enforcement Officer	£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
	Inn Collection Management Ltd	Blyth Live Music Festival	£545.00
	Blyth Bespoke Fabrication	Councillors' Small Schemes Funding	£2,000.00
	AIG Life Limited	Employee Life Insurance	£595.06
	Collingwood Marquee LTD	Easter Event	£754.00
		Easter Event	£300.00
	Jigsaw Event Management		
	Mr Peter Kemp	Professional Fees and Consultancy Services	£601.35
14/04/23		Wensleydale - Allotment Water Charges	£581.62
17/04/23	NALC	Subscriptions and Memberships	£5,045.92
19/04/23		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
	Dave Cross Consultant	Blyth Live Music Festival	£1,045.00
	Northumberland County Council	NCC & BTC Partnership - workforce	£18,189.00
	Widescope Web Design	Heritage Issues	£545.00
	Highlights Public Relations	Publicity including Newsletter	£295.00
28/04/23		Employer's Pension Contributions	£864.72
20/04/23	NEST		
03/05/23	B L Ord, Bob Elliott House Residents	Councillors' Small Schemes Funding	£500.00
00/05/00		Software Licence Fees, Email & Website Hosting,	
	Widescope Web Design	Back-up Service	£1,937.00
	Julie Summers Events	Events Team	£1,288.00
	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
	Reay Security Limited	Service Charges	£1,959.67
	Mint Management	Coronation Celebration in Ridley Park	£1,050.00
	Westoe Brass Band	Coronation Celebration in Ridley Park	£500.00
	Safe Night Security	Coronation Celebration in Ridley Park	£630.00
	Jigsaw Event Management	Events Team	£300.00
	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£1,593.00
10/05/23	Broxap	NCC & BTC Partnership - projects & maintenance	£2,925.00
	Northumberland County Council	Employee Costs	£17,108.93
17/05/23		Bolam Avenue - Allotment Water Charges	£397.51
17/05/23		CCTV - Play Areas, Market Place and Deployable	£1,121.94
	Fireproof	Blyth Live Music Festival	£2,000.00
	Fireproof	Blyth Live Music Festival	£2,500.00
	MA Joinery	Installation of seats and bins	£547.50
	Northumberland County Council	Non-Domestic Rates	£1,679.00
			£3,350.00
	Alrose Productions	Coronation Celebration in Ridley Park	
	Widescope Web Design	IT Maintenance Contract	£310.50
	WEL Medical	Defibrillators	£446.00
	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£1,100.00
	Widescope Web Design	Publicity including Newsletter	£4,680.00
	Julie Summers Events	Events Team	£1,771.00
	M A Joinery	Installation of seats and bins	£515.00
	SLCC Enterprises	Subscriptions and Memberships	£470.00
	Northumberland County Council	Employee Costs	£15,719.36
31/05/23		Employer's Pension Contributions	£575.36
	Northumberland County Council Highlights Public Relations	Non-Domestic Rates	£1,679.00
		Publicity including Newsletter	£295.00

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01/06/23 Reys Security Limited	DATE	PAYMENT TO	DETAIL	AMOUNT
Service Charges 1,999.6.				
07/06/22 Spectrum Fireworks and Special Effects Cornation Celebration in Ridley Park E390.5.				
Professional Fees and Consultancy Services £480.00				
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28/06/23 Bread and Butter Theatre Company Blyth Live Music Festival £600.00 28/06/23 Blossoming Communities Councillors' Small Schemes Funding £300.00 28/06/23 JHEYN NCC & BTC Partnership - projects & maintenance £612.11 28/06/23 JUIIe summers Events Events Team £2,254.00 28/06/23 MCAM Distribution Publicity including Newsletter £2,200.00 28/06/23 Midescope 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 £485.00 28/06/23 Midnight Electronics (Dave Cross) Blyth Live Music Festival £485.00 28/06/23 Sunbelt Traffic Management Blyth Live Music Festival £495.00 28/06/23 Highlights Public Relations Publicity including Newsletter £295.00 05/07/23 Northumberland County Council Non-Domestic Rates £1,679.00 05/07/23 Reay Security Limited Rent £2,945.81 05/07/23 Reay Security Limited Rent £2,945.81 05/07/23 Reay Security Limited Service Charges £1,959.61 05/07/23 Emerald Thieves Blyth Live Music Festival £600.00 05/07/23 Richardsons Amusements Blyth Live Music Festival £600.00 05/07/23 Richardsons Amusements Sandcastle Competition £450.00 05/07/23 Richardsons Amusements Sandcastle Competition £450.00 05/07/23 Richardsons Amusements Sandcastle Competition £450.00 06/07/23 Morthumberland County Council NCC & BTC Partnership - projects & maintenance £708.00 06/07/23 Maye Bebside - Allotment Water Charges £653.81 12/07/23 Morthumberland County Council Blyth Live Music Festival £450.00 06/07/23 Maye Bebside - Allotment Water Charges £654.81 12/07/23 Algo Life Limited £700.00 12/07/23 Reay Security Limited £700.00 12/07/23 Reay Securit				£1,350.00
28/06/23 Blossoming Communities Councillors' Small Schemes Funding £300.01	28/06/23	Simeon Kiola	Blyth Live Music Festival	£300.00
28/06/23 Blossoming Communities Councillors' Small Schemes Funding £300.01	28/06/23	Bread and Butter Theatre Company	Blyth Live Music Festival	£660.00
28/06/23 HEYN				
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14/07/23AIG Life LimitedEmployee Life Insurance£415.9414/07/23O2CCTV - Play Areas, Market Place and Deployable£1,121.9419/07/23Art of StoneWar Memorials£1,401.3219/07/23Reay Security LimitedEmergencies/Future Development Projects£12,800.0019/07/23Reay Security LimitedEmergencies/Future Development Projects£12,800.0019/07/23Highlights Public RelationsBlyth Live Music Festival£1,500.0021/07/23M A JoineryInstallation of seats and bins£270.0026/07/23Sunbelt Traffic ManagementBlyth Live Music Festival£1,080.0026/07/23Jo-Anne GarrickNeighbourhood Planning£1,200.00				£1,186.50
14/07/23O2CCTV - Play Areas, Market Place and Deployable£1,121.9419/07/23Art of StoneWar Memorials£1,401.3219/07/23Reay Security LimitedEmergencies/Future Development Projects£12,800.0019/07/23Reay Security LimitedEmergencies/Future Development Projects£12,800.0019/07/23Highlights Public RelationsBlyth Live Music Festival£1,500.0021/07/23M A JoineryInstallation of seats and bins£270.0026/07/23Sunbelt Traffic ManagementBlyth Live Music Festival£1,080.0026/07/23Jo-Anne GarrickNeighbourhood Planning£1,200.00				
19/07/23Art of StoneWar Memorials£1,401.3219/07/23Reay Security LimitedEmergencies/Future Development Projects£12,800.0019/07/23Reay Security LimitedEmergencies/Future Development Projects£12,800.0019/07/23Highlights Public RelationsBlyth Live Music Festival£1,500.0021/07/23M A JoineryInstallation of seats and bins£270.0026/07/23Sunbelt Traffic ManagementBlyth Live Music Festival£1,080.0026/07/23Jo-Anne GarrickNeighbourhood Planning£1,200.00				
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19/07/23Reay Security LimitedEmergencies/Future Development Projects£12,800.0019/07/23Highlights Public RelationsBlyth Live Music Festival£1,500.0021/07/23M A JoineryInstallation of seats and bins£270.0026/07/23Sunbelt Traffic ManagementBlyth Live Music Festival£1,080.0026/07/23Jo-Anne GarrickNeighbourhood Planning£1,200.00				
19/07/23Highlights Public RelationsBlyth Live Music Festival£1,500.0021/07/23M A JoineryInstallation of seats and bins£270.0026/07/23Sunbelt Traffic ManagementBlyth Live Music Festival£1,080.0026/07/23Jo-Anne GarrickNeighbourhood Planning£1,200.00				£12,800.00
19/07/23Highlights Public RelationsBlyth Live Music Festival£1,500.0021/07/23M A JoineryInstallation of seats and bins£270.0026/07/23Sunbelt Traffic ManagementBlyth Live Music Festival£1,080.0026/07/23Jo-Anne GarrickNeighbourhood Planning£1,200.00	19/07/23	Reay Security Limited	Emergencies/Future Development Projects	£12,800.00
21/07/23M A JoineryInstallation of seats and bins£270.0026/07/23Sunbelt Traffic ManagementBlyth Live Music Festival£1,080.0026/07/23Jo-Anne GarrickNeighbourhood Planning£1,200.00				£1,500.00
26/07/23Sunbelt Traffic ManagementBlyth Live Music Festival£1,080.0026/07/23Jo-Anne GarrickNeighbourhood Planning£1,200.00				•
26/07/23 Jo-Anne Garrick Neighbourhood Planning £1,200.00				
25/07/23 Julie Summers Events Events Team £1,610.00				
	26/0//23	Julie Summers Events	Events ream	£1,610.00

DATE	PAYMENT TO	DETAIL	AMOUNT
		Summer Events (Circus School, Art in the Park,	
26/07/23	Paul Dewhurst	Sandcastle Competition)	£750.00
		Summer Events (Circus School, Art in the Park,	
26/07/23	Daniel Brown - Labyrinth	Sandcastle Competition)	£600.00
		Summer Events (Circus School, Art in the Park,	
26/07/23	Rowan Thompson	Sandcastle Competition)	£500.00
		Summer Events (Circus School, Art in the Park,	
26/07/23	James Wilkins Dobie	Sandcastle Competition)	£500.00
		Summer Events (Circus School, Art in the Park,	
26/07/23	Claire Harvey	Sandcastle Competition)	£500.00
	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
	Reay Security Limited	Rent	£2,945.83
	Reay Security Limited	Service Charges	£1,959.67
	Peter Kemp	Professional Fees and Consultancy Services	£986.40
	Widescope Internet Limited	Professional Fees and Consultancy Services	£360.00
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02/08/23	Northumberland County Council	CCTV - Play Areas, Market Place and Deployable	£450.00
	Widescope Web Design	IT/Website Development	£2,426.67
	Widescope Web Design	IT Maintenance Contract	£346.67
52,55,25		South View (Twentythird Avenue) - Allotment	25 10.07
02/08/23	Wave	Water Charges	£260.20
02/00/25		Beatrice Avenue (old and new gardens) -	2200.20
02/08/23	Wave	Allotment Water Charges	£470.73
02/08/23		Newsham Side Club - Allotment Water Charges	£1,036.99
	M A Joinery	Installation of seats and bins	£331.50
10,00,23		Summer Events (Circus School, Art in the Park,	2331.30
10/08/23	Doodle Bugs Ceramics and Crafts	Sandcastle Competition)	£400.00
	Wicksteed Leisure	Play Areas Renewal	£69,935.00
	Widescope Web Design	IT Maintenance Contract	£873.60
	Blossoming Communities	Councillors' Small Schemes Funding	£300.00
18/08/23		Telecomms	£826.44
	Northumberland County Council	Councillors' Small Schemes Funding	£1,610.31
10/00/23	Northamberiana County Council	Summer Events (Circus School, Art in the Park,	£1,010.31
10/00/22	Blyth Man Shad	Sandcastle Competition)	£300.00
	Blyth Man Shed Marmax Recyled Products	County Councillors' MLIS Projects	
	Sunbelt Traffic Management	Blyth Carnival	£1,100.00
	Sunbelt Traffic Management	Blyth Carnival	£480.00 £1,700.00
		Play Areas Renewal	
	Blyth Bespoke Fabrication		£450.00
31/08/23	Uk Safety Management	Office Running Costs	£335.58
	Julie Summers Events	Events Team Employer's Pension Contributions	£1,610.00
31/08/23			£575.36
	Northumberland County Council	Employee Costs	£16,266.79
	Northumberland County Council	Non-Domestic Rates	£1,679.00
	Highlights Public Relations	Publicity including Newsletter	£295.00
	Reay Security Limited	Rent	£2,945.83
01/09/23	Reay Security Limited	Service Charges	£1,959.67
	Briardale House Youth and Community Projects	Community Grant - September Awards	£600.00
	Dialogue Society, Tugay Yalcin	Community Grant - September Awards	£500.00
	Northumberland County Council	Environmental Enforcement Officer	£11,337.74
	Widescope Web Design	IT Maintenance Contract	£271.47
	Blyth Bespoke Fabrication	Installation of seats and bins	£450.00
	Leading Link	Blyth Carnival	£12,240.00
	Whitley Bay Trophies	Northumbria and Blyth in Bloom	£325.00
13/09/23	FSNE First aid	Blyth Live Music Festival	£2,400.00
	203 Elswick Battery RA V	Community Grant - September Awards	£5,000.00
	Cramlington & District Red Squirrel Group	Community Grant - September Awards	£620.00
	Community food and friendship	Community Grant - September Awards	£4,800.00
	Wisecrack Productions	Community Grant - September Awards	£5,000.00
	Headway arts	Community Grant - September Awards	£5,000.00
13/09/23		Community Grant - September Awards	£5,000.00
	Equal Arts	Community Grant - September Awards	£4,080.00
	Blossoming Communities	Community Grant - September Awards	£5,000.00
	South Beach Bee Happy	Community Grant - September Awards	£5,000.00
	Blyth Stroke Support Group	Community Grant - September Awards	£750.00
	Dialouge Society North East	Community Grant - September Awards	£5,000.00
14/09/23		Telecomms	£918.00
17/03/23	<u></u>	Events General - includes all licences, PRS	2910.00
		payments, additional insurance and non-specific	
14/00/22	Arthur J Gallagher Insurance	event purchases	£5,712.00
17/03/23	Artiful J Gallagrici Iliburance	Twentieth Avenue - Allotment Water Charges	£3,/12.00
21/00/22	Wayo	(South Farm)	(272.05
21/09/23			£372.95
	Leading Link	Blyth Carnival	£460.00
22/09/23	Northumberland County Council	Employer's Pension Contributions Employee Costs	£575.36 £16,630.28

	PAYMENT TO	DETAIL	AMOUNT
	Electrical Service Incorporated LTD	NCC & BTC Partnership - projects & maintenance	£2,595.46
	Russell Telecom	Telecomms	£677.50
	Julie Summers Events	Events Team	£1,127.00
	Shred the North	Play Areas Renewal	£720.00
27/09/23		Festive Lighting	£1,979.00
	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
	Highlights Public Relations	Publicity including Newsletter	£295.00
	Reay Security Limited	Rent	£2,945.83
	Reay Security Limited	Service Charges	£1,959.67
04/10/23	Act2Cam	Media Day	£2,250.00
	Michael Burkinshaw, OneWindmill Farm	Festive Lighting	£895.00
04/10/23		Bolam Avenue - Allotment Water Charges	£882.76
	Royal British Legion	Remembrance Services	£268.12
	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Ba	£284.00
	Blyth Town Football Club LTD	Publicity including Newsletter	£300.00
	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
	Jo-Anne Garrick	Neighbourhood Planning	£1,200.00
	Widescope Web Design	IT Maintenance Contract	£888.00
	Widescope Internet Limited	Professional Fees and Consultancy Services	£600.00
	Peter Kemp	Professional Fees and Consultancy Services	£1,005.15
	Blyth and Wansbeck Submariners Association	Submariners event donation	£250.00
	MA Joinery	Installation of seats and bins	£872.50
18/10/23	Northumberland County Council	NCC & BTC Partnership - workforce	£169,029.50
	Northumberland County Council	Autumn/Fireworks event	£500.00
	The Quiet Café	Northumbria and Blyth in Bloom	£456.00
	Russell Telecom	Telecomms	£3,115.00
18/10/23		Audit - External	£2,100.00
	Free Agent	Software Licence Fees, Email & Website Hosting, Ba	
	Widescope Internet Limited	Professional Fees and Consultancy Services	£360.00
	Russell Telecom	Telecomms	
	Julie Summers Events		£395.81
25/10/23	Nixon Toilet Hire	Events Team	£1,288.00
		Autumn/Fireworks event	£1,826.40
26/10/23		Newsham Side Club - Allotment Water Charges	£716.40
	Northumberland County Council	Non-Domestic Rates	£1,679.00
	Highlights Public Relations	Publicity including Newsletter	£295.00
	Reay Security Limited	Rent	£2,945.83
	Reay Security Limited	Service Charges	£1,959.67
	Jigsaw Event Management	Autumn/Fireworks event	£1,900.00
	Northumberland County Council	Employee Costs - October	£16,266.79
03/11/23		Employer's Pension Contributions - October	£575.36
03/11/23		CCTV - Play Areas, Market Place and Deployable	£918.00
	Mike Brannigan Gardening Services	Christmas Light Switch-On and Santa in the Keel R	
	Kewen School of Music	Christmas Light Switch-On and Santa in the Keel R	
	Safe Night Security	Autumn/Fireworks event	£1,559.00
	M A Joinery	Installation of seats and bins	£570.00
	Mint Management	Autumn/Fireworks event	£1,500.00
	Wicksteed Leisure	Play Areas Renewal	£79,076.00
	FSNE Fleet services	Autumn/Fireworks event	£1,180.00
15/11/23	Broxap	NCC & BTC Partnership - projects & maintenance	£3,116.00
	Sunbelt Traffic Management	Autumn/Fireworks event	£6,225.00
	Grounds Maintenance Specialist Ltd	NCC & BTC Partnership - projects & maintenance	£324.00
	Video Wall Hire	Remembrance Services	£600.00
	Reaction Fireworks	Autumn/Fireworks event	£10,000.00
	Paul Dewhurst	Christmas Light Switch-On and Santa in the Keel R	£275.00
	Labryinth Services (Daniel Brown)	Christmas Light Switch-On and Santa in the Keel R	
	Northumberland County Council	Employee Costs - November	£16,266.79
15/11/23		Employer's Pension Contributions - November	£575.36
	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£708.00
	St Mary's Church, Blyth	Community Grant - November Awards	£1,076.50
	Blyth Riverside Rescource Centre	Community Grant - November Awards	£1,566.00
	St Cuthbert's Church, Blyth	Community Grant - November Awards	£900.00
	Ability2Play	Community Grant - November Awards	£5,000.00
	Royal British Legion, Blyth Branch	Community Grant - November Awards	£400.00
	Blyth Valley Enterprise Limited	Community Grant - November Awards	£5,000.00
	Loud Arts CIC	Community Grant - November Awards	£4,975.00
	Jo-Anne Garrick	Neighbourhood Planning	£1,000.00
	Russell Telecom	Telecomms	£352.00
	Bread and Butter Theatre Company	Christmas Light Switch-On and Santa in the Keel R	
	FSNE Fleet services	Christmas Light Switch-On and Santa in the Keel R	
	Bright Star Light and Sound	Christmas Light Switch-On and Santa in the Keel R	£400.00
22/11/23		Autumn/Fireworks event	£2,040.00
	JB Colman (Hexham) Ltd (previously Art of Stor		£684.75
1 22/11/23	JB Colman (Hexham) Ltd (previously Art of Stor	ויופוווטוומוג ויופוווטוומוג	£662.93

	PAYMENT TO	DETAIL	AMOUNT
22/11/23	JB Colman (Hexham) Ltd (previously Art of Stone	War Memorials	£1,062.93
22/11/23	Kompan	NCC & BTC Partnership - projects & maintenance	£974.40
22/11/23	Widescope Web Design	Publicity including Newsletter	£6,003.33
	Kewen School of Music	Councillors' Small Schemes Funding	£300.00
	Blyth Food Bank	Councillors' Small Schemes Funding	£400.00
	Roam Distribution	Publicity including Newsletter	£2,200.00
	Julie Summers Events	Events Team	£2,263.90
	Widescope Internet Limited	Professional Fees and Consultancy Services	£480.00
	Arthur J Gallagher Insurance	Insurances	£7,339.75
	Spectrum Fireworks and Special Effects	Autumn/Fireworks event	£411.50
	Your Royal Invitation (Dean Tate)	Christmas Light Switch-On and Santa in the Keel R	
	Jigsaw Event Management	Events Team	£750.00
30/11/23		Telecomms	£918.00
	Northumberland County Council	Non-Domestic Rates	£1,679.00
	Highlights Public Relations	Publicity including Newsletter	£295.00
	Reay Security Limited	Rent	£2,945.83
	Reay Security Limited	Service Charges	£1,959.67
	Steve Brock Photography	Autumn/Fireworks event	£400.00
06/12/23	Northumberland County Council	Environmental Enforcement Officer	£11,337.74
06/12/23	Simple Simon Entertainment	Christmas Light Switch-On and Santa in the Keel R	£600.00
08/12/23	D and M Fencing	Play Areas Renewal	£10,700.00
	Peter Kelly	Christmas Light Switch-On and Santa in the Keel R	
	WEL Medical	Defibrillators	£899.25
	Widescope Web Design	IT Maintenance Contract	£294.00
	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Ba	
	Labryinth Services (Daniel Brown)	Christmas Light Switch-On and Santa in the Keel R	
	Paul Dewhurst	Christmas Light Switch-On and Santa in the Keel R	
	Peter Kemp	Professional Fees and Consultancy Services	£1,127.70
14/12/23		CCTV - Play Areas, Market Place and Deployable	£918.00
	Onecom (Russell)	Telecomms	£352.00
20/12/23	J Smith and Sons	NCC & BTC Partnership - projects & maintenance	£360.00
20/12/23	J Smith and Sons	NCC & BTC Partnership - projects & maintenance	£275.00
	Doodle Bugs Ceramics and Crafts	Christmas Light Switch-On and Santa in the Keel R	
	Julie Summers Events	Events Team	£1,610.00
	Widescope Internet Limited	Professional Fees and Consultancy Services	£480.00
	Northumberland County Council	Employee Costs - December	£26,998.35
20/12/23		Employer's Pension Contributions - December	£1,848.51
	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£354.00
22/12/23		Wensleydale - Allotment Water Charges	£434.66
02/01/24	Northumberland County Council	Non-Domestic Rates	£1,679.00
	Highlights Public Relations	Publicity including Newsletter	£295.00
	Reay Security Limited	Rent	£2,945.83
02/01/24	Reay Security Limited	Service Charges	£1,959.67
02/01/24		Twentieth Avenue - Allotment Water Charges (Sout	
04/01/24	MA Joinery	Installation of seats and bins	£255.00
10/01/24		Easter Event	£619.56
	Baker Ross	Easter Event	£265.67
10/01/24		Christmas Light Switch-On and Santa in the Keel R	
	Richardsons Amusements		
11/01/24	Sunbelt Traffic Management	Autumn/Fireworks event	£720.00
11/01/24 11/01/24	Sunbelt Traffic Management Carnival Rides	Autumn/Fireworks event Christmas Light Switch-On and Santa in the Keel R	£720.00 £1,400.00
11/01/24 11/01/24 18/01/24	Sunbelt Traffic Management Carnival Rides WL Straughan & Son Ltd	Autumn/Fireworks event Christmas Light Switch-On and Santa in the Keel R Allotments - Ongoing Repairs/Maintenance	£720.00 £1,400.00 £397.00
11/01/24 11/01/24 18/01/24 18/01/24	Sunbelt Traffic Management Carnival Rides WL Straughan & Son Ltd PRS PPL	Autumn/Fireworks event Christmas Light Switch-On and Santa in the Keel R Allotments - Ongoing Repairs/Maintenance Events General - includes all licences, PRS paymen	£720.00 £1,400.00 £397.00 £1,573.20
11/01/24 11/01/24 18/01/24 18/01/24 18/01/24	Sunbelt Traffic Management Carnival Rides WL Straughan & Son Ltd PRS PPL Onecom (Russell)	Autumn/Fireworks event Christmas Light Switch-On and Santa in the Keel R Allotments - Ongoing Repairs/Maintenance Events General - includes all licences, PRS paymen Telecomms	£720.00 £1,400.00 £397.00 £1,573.20 £352.00
11/01/24 11/01/24 18/01/24 18/01/24 18/01/24 18/01/24	Sunbelt Traffic Management Carnival Rides WL Straughan & Son Ltd PRS PPL Onecom (Russell) 02	Autumn/Fireworks event Christmas Light Switch-On and Santa in the Keel R Allotments - Ongoing Repairs/Maintenance Events General - includes all licences, PRS paymen Telecomms Telecomms	£720.00 £1,400.00 £397.00 £1,573.20 £352.00 £918.00
11/01/24 11/01/24 18/01/24 18/01/24 18/01/24 18/01/24 18/01/24	Sunbelt Traffic Management Carnival Rides WL Straughan & Son Ltd PRS PPL Onecom (Russell) 02 Northumberland County Council	Autumn/Fireworks event Christmas Light Switch-On and Santa in the Keel R Allotments - Ongoing Repairs/Maintenance Events General - includes all licences, PRS paymen Telecomms Telecomms Employee Costs	£720.00 £1,400.00 £397.00 £1,573.20 £352.00 £918.00 £16,392.25
11/01/24 11/01/24 18/01/24 18/01/24 18/01/24 18/01/24 18/01/24 18/01/24	Sunbelt Traffic Management Carnival Rides WL Straughan & Son Ltd PRS PPL Onecom (Russell) O2 Northumberland County Council NEST	Autumn/Fireworks event Christmas Light Switch-On and Santa in the Keel R Allotments - Ongoing Repairs/Maintenance Events General - includes all licences, PRS paymen Telecomms Telecomms Employee Costs Employer's Pension Contributions	£720.00 £1,400.00 £397.00 £1,573.20 £352.00 £918.00 £16,392.25 £602.49
11/01/24 11/01/24 18/01/24 18/01/24 18/01/24 18/01/24 18/01/24 18/01/24 15/01/24	Sunbelt Traffic Management Carnival Rides WL Straughan & Son Ltd PRS PPL Onecom (Russell) O2 Northumberland County Council NEST AIG Life Limited	Autumn/Fireworks event Christmas Light Switch-On and Santa in the Keel R Allotments - Ongoing Repairs/Maintenance Events General - includes all licences, PRS paymen Telecomms Telecomms Employee Costs Employer's Pension Contributions Employee Life Insurance	£720.00 £1,400.00 £397.00 £1,573.20 £352.00 £918.00 £16,392.25 £602.49 £413.68
11/01/24 11/01/24 18/01/24 18/01/24 18/01/24 18/01/24 18/01/24 18/01/24 15/01/24 24/01/24	Sunbelt Traffic Management Carnival Rides WL Straughan & Son Ltd PRS PPL Onecom (Russell) O2 Northumberland County Council NEST AIG Life Limited Blyth Bespoke Fabrication	Autumn/Fireworks event Christmas Light Switch-On and Santa in the Keel R Allotments - Ongoing Repairs/Maintenance Events General - includes all licences, PRS paymen Telecomms Telecomms Employee Costs Employee Costs Employer's Pension Contributions Employee Life Insurance Allotments - Ongoing Repairs/Maintenance	£720.00 £1,400.00 £397.00 £1,573.20 £352.00 £918.00 £16,392.25 £602.49 £413.68 £405.00
11/01/24 11/01/24 18/01/24 18/01/24 18/01/24 18/01/24 18/01/24 15/01/24 24/01/24 24/01/24	Sunbelt Traffic Management Carnival Rides WL Straughan & Son Ltd PRS PPL Onecom (Russell) O2 Northumberland County Council NEST AIG Life Limited Blyth Bespoke Fabrication Champions Music and Entertainment	Autumn/Fireworks event Christmas Light Switch-On and Santa in the Keel R Allotments - Ongoing Repairs/Maintenance Events General - includes all licences, PRS paymen Telecomms Telecomms Employee Costs Employer's Pension Contributions Employee Life Insurance Allotments - Ongoing Repairs/Maintenance Blyth Live Music Festival	£720.00 £1,400.00 £397.00 £1,573.20 £352.00 £918.00 £16,392.25 £602.49 £413.68 £405.00 £1,675.00
11/01/24 11/01/24 18/01/24 18/01/24 18/01/24 18/01/24 18/01/24 18/01/24 15/01/24 24/01/24 24/01/24 24/01/24	Sunbelt Traffic Management Carnival Rides WL Straughan & Son Ltd PRS PPL Onecom (Russell) O2 Northumberland County Council NEST AIG Life Limited Blyth Bespoke Fabrication Champions Music and Entertainment Strada Music International	Autumn/Fireworks event Christmas Light Switch-On and Santa in the Keel R Allotments - Ongoing Repairs/Maintenance Events General - includes all licences, PRS paymen Telecomms Telecomms Employee Costs Employee Costs Employee Life Insurance Allotments - Ongoing Repairs/Maintenance Blyth Live Music Festival Blyth Live Music Festival	£720.00 £1,400.00 £397.00 £1,573.20 £352.00 £918.00 £16,392.25 £602.49 £413.68 £405.00 £1,675.00
11/01/24 11/01/24 18/01/24 18/01/24 18/01/24 18/01/24 18/01/24 18/01/24 15/01/24 24/01/24 24/01/24 25/01/24	Sunbelt Traffic Management Carnival Rides WL Straughan & Son Ltd PRS PPL Onecom (Russell) O2 Northumberland County Council NEST AIG Life Limited Blyth Bespoke Fabrication Champions Music and Entertainment Strada Music International Julie Summers Events	Autumn/Fireworks event Christmas Light Switch-On and Santa in the Keel R Allotments - Ongoing Repairs/Maintenance Events General - includes all licences, PRS paymen Telecomms Telecomms Employee Costs Employee Costs Employee Life Insurance Allotments - Ongoing Repairs/Maintenance Blyth Live Music Festival Blyth Live Music Festival Events Team	£720.00 £1,400.00 £397.00 £1,573.20 £352.00 £918.00 £16,392.25 £602.49 £413.68 £405.00 £1,675.00 £750.00
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DATE	PAYMENT TO	DETAIL	AMOUNT
27/02/24	Isabella Community Centre	Councillors' Small Schemes Funding	£2,500.00
28/02/24	RNLI - Christine Fitch	Councillors' Small Schemes Funding	£300.00
14/02/24	Northumberland County Council	Employee Costs	£16,738.17
14/02/24	Nest	Employers Pension Contributions	£874.90
28/02/24	Widescope Internet Limited	Professional Fees and Consultancy Services	£600.00
01/03/24	Highlights Public Relations	Publicity including Newsletter	£295.00
01/03/24	Reay Security Limited	Rent	£2,945.83
01/03/24	Reay Security Limited	Service Charges	£1,959.67
01/03/24	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Ba	£640.00
01/03/24	Onecom (Russell)	Telecomms	£352.00
03/03/24	Phoenix Theatre	Media Day	£300.00
13/03/24	Jo-Anne Garrick	Neighbourhood Planning	£2,800.00
13/03/24	Northumberland County Council	Professional Fees and Consultancy Services	£499.82
14/03/24	Northumberland County Council	Play Areas Renewal	£440.00
14/03/24	02	Telecomms	£918.00
21/03/24	Onecom (Russell)	Telecomms	£360.34
21/03/24	Julie Summers Events	Events Team	£1,557.75
21/03/24	Blyth Rugby Club	Community Grant	£5,000.00
21/03/24	NEST	General Services Officer - pension employer's contr	£305.40
21/03/24	NEST	Deputy Town Clerk - pension employer's contribution	£297.09
27/03/24	Blyth Bespoke Fabrication(William Taylor)	Community Grant	£2,000.00
27/03/24	Collingwood Marquee LTD	Easter Event	£805.20
27/03/24	Grounds Maintenance Specialist Ltd	Allotments - Ongoing Repairs/Maintenance	£1,469.00
27/03/24	Northumberland County Council	Allotments - Ongoing Repairs/Maintenance	£4,532.85
27/03/24	Toner Giant	Printing & Stationery	£495.34
28/03/24	TT Law LTD	Professional Fees and Consultancy Services	£900.00