



BLYTH TOWN COUNCIL

PAYMENTS MADE EXCEEDING £250 1 April 2024 - 30 June 2024

DATE	PAYMENT TO	DETAIL	AMOUNT
01/04/24	Northumberland County Council	Payroll	£15,867.66
01/04/24	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Back-up Service	1307.26
01/04/24	Aquaid	Office Running Costs	272.40
01/04/24	Northumberland County Council	Environmental Enforcement Officer	11726.19
01/04/24	Bread and Butter Theatre Company	Easter Event	660.00
01/04/24	NALC	Subscriptions and Memberships	5281.36
01/04/24	Northumberland County Council	Non-Domestic Rates	1685.25
01/04/24	REAY Security	Rent	2945.83
01/04/24	REAY Security	Service Charges	1959.67
01/04/24	Wave	Bolam Avenue - Allotment Water Charges	309.85
05/04/24	New Deval Knights Bowling	Community Grants	700.00
05/04/24	Shred The North (Tematec)	Play Areas Renewal	840.00
05/04/24	Northumberland County Council	Leasing Charges	499.00
19/04/24	Animal Antics	Easter Event	400.00
29/04/24	Peter Kemp	Professional Fees and Consultancy Services	601.35
01/05/24	Mike Slaughter	Professional Fees and Consultancy Services	336.70
02/05/24	O2	Telecomms	962.82
04/05/24	AIGLL	Employee Life Insurance	375.49
10/05/24	Widescope Internet Limited	Professional Fees and Consultancy Services	480.00
14/05/24	Peter Kemp	Professional Fees and Consultancy Services	£1,027.65
25/04/24	NEST	Pension Contributions	£1,998.66
25/04/24	Northumberland County Council	Payroll	£18,649.27
25/04/24	Mutts Butts	NCC & BTC Partnership - projects & maintenance	£689.00
25/04/24	Onecom (Russell)	Telecomms	£371.47
25/04/24	Wave	Bolam Avenue - Allotment Water Charges	£543.91
01/05/24	Northumberland County Council	Non-Domestic Rates	£1,684.00
01/05/24	Highlights Public Relations	Publicity including Newsletter	£325.00
01/05/24	Reay Security Limited	Rent	£2,945.83
01/05/24	Reay Security Limited	Service Charges	£1,959.67
01/05/24	Julie Summers Events	Events Team	£1,449.00
01/05/24	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Back-up Service	£1,836.00
01/05/24	Widescope Web Design	IT/Communications Equipment	£758.00
01/05/24	Strada Music Agents	Blyth Live Music Festival	£750.00
02/05/24	Northumberland County Council	Blyth Live Music Festival	£500.00
02/05/24	Northumberland County Council	D Day Event	£500.00
02/05/24	Wave	Newsham Side Club - Allotment Water Charges	£412.59
03/05/24	Hightlights Pr	Professional Fees and Consultancy Services	£295.00
03/05/24	SLCC	Subscriptions and Memberships	£475.00
08/05/24	Bootleg Eagles	Blyth Live Music Festival	£1,300.00
08/05/24	Toner Gaint	Printing & Stationery	£575.67
08/05/24	MA Joinery	Installation of seats and bins	£735.00
08/05/24	Shred The North (Tematec)	Play Areas Renewal	£1,050.00
15/05/24	Champions UK PLC	Blyth Live Music Festival	£1,625.00
15/05/24	O2	Telecomms	£962.82
15/05/24	CCLA	Investment Account	£500,000.00
23/05/24	Onecom (Russell)	Telecomms	£654.96
23/05/24	Loud Art CIC	Community Grants	£500.00
23/05/24	Blyth Small Holdings and Allotment Association	NCC & BTC Partnership - projects & maintenance	£326.25
23/05/24	Mr R J Laidlaw	Blyth Live Music Festival	£5,000.00
23/05/24	Mr R J Laidlaw	Blyth Live Music Festival	£1,800.00
23/05/24	Graeme Danby	D Day Event	£4,000.00
23/05/24	MA Joinery	Installation of seats and bins	£272.90
23/05/24	Northumberland County Council	Leasing charges	£499.00
23/05/24	Northumberland County Council	Payroll	£20,457.24
30/05/24	Alice Johnson	D Day Event	£500.00
30/05/24	Collingwod marquees	D Day Event	£3,674.00
30/05/24	Collingwod marquees	Blyth Live Music Festival	£2,058.00
30/05/24	Clr Aileen Barrass	Mayoral Expenses	£775.00
30/05/24	Julie Summers Events	Events Team	£2,070.00
30/05/24	NEST	Pension Contributions	£2,225.68
06/06/24	Peter Kemp	Professional Fees and Consultancy Services	£544.70
06/06/24	Jo-anne Garrick	Professional Fees and Consultancy Services	£550.00

DATE	PAYMENT TO	DETAIL	AMOUNT
06/06/24	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Back-up Service	£311.87
06/06/24	Widescope Web Design	Software Licence Fees, Email & Website Hosting, Back-up Service	£864.00
06/06/24	Safe night Security	D Day Event	£1,008.00
06/06/24	Three Counties Brass Band	D Day Event	£500.00
06/06/24	Bread and Butter Theatre Company	D Day Event	£760.00
06/06/24	Bubble Play - Paul Dewhurst	D Day Event	£400.00
06/06/24	FSNE Medical	D Day Event	£1,799.00
06/06/24	Nixons Toilet Hire	D Day Event	£2,194.20
06/06/24	Nixons Toilet Hire	Blyth Live Music Festival	£3,297.00
06/06/24	Phoenix FMS	D Day Event	£379.52
06/06/24	Northumberland County Council	Non-Domestic Rates	£1,684.00
06/06/24	Highlights Public Relations	Publicity including Newsletter	£325.00
06/06/24	Reay Security Limited	Rent	£2,945.83
06/06/24	Reay Security Limited	Service Charges	£1,959.67
06/06/24	Northumberland County Council	Leasing Charges	£499.00
06/06/24	Tanya Batteries	NCC & BTC Partnership - projects & maintenance	£340.60
11/06/24	Strada Music Agents	Blyth Live Music Festival	£1,500.00
11/06/24	Michael Burkinshaw	D Day Event	£300.00
11/06/24	Baker Street Belles - grace Courtney	D Day Event	£750.00
11/06/24	Video wall Hire	Blyth Live Music Festival	£3,070.00
11/06/24	Widescope Web Design	Publicity including Newsletter	£5,330.00
13/06/24	Bede Academy (Emanual Schools)	Civic Expenses & Town Twinning	£2,714.70
17/06/24	Blyth Bespoke Fabrication	NCC & BTC Partnership - projects & maintenance	£270.00
17/06/24	FSNE Medical	Blyth Live Music Festival	£2,680.00
17/06/24	North East Pro Audio	Blyth Live Music Festival	£490.00
17/06/24	Phoenix FMS	Blyth Live Music Festival	£594.00
17/06/24	Sunbelt Rentals	D Day Event	£345.00
17/06/24	Community& Voluntary Action Blyth Valley	Community Grants	£10,000.00
17/06/24	Newsham and New Deleval Youth Forum	Community Grants	£10,000.00
17/06/24	Blyth Spartans FC	Community Grants	£5,000.00
17/06/24	Briardale House Youth and Community	Community Grants	£5,000.00
17/06/24	Blyth Tall ships	Community Grants	£10,000.00
17/06/24	Blyth Resource and Initiative Centre	Community Grants	£5,000.00
17/06/24	Escape Family Support	Community Grants	£5,000.00
17/06/24	Northumberland Pride LTD	Community Grants	£1,250.00
17/06/24	Holding Hearts Therapeutic Services	Community Grants	£3,450.00
17/06/24	Blyth Royal British Legion	Community Grants	£400.00
17/06/24	Isabella Community Association	Community Grants	£4,875.00
17/06/24	Cowpen Quay Community Association	Community Grants	£5,000.00
17/06/24	Silx - Teen Bar	Community Grants	£5,000.00
18/06/24	Kewen and the Crosswalks	Blyth Live Music Festival	£550.00
18/06/24	Sunbelt Rentals	D Day Event	£1,050.00
18/06/24	Sunbelt Rentals	D Day Event	£565.00
20/06/24	Safe night Security	Blyth Live Music Festival	£4,116.00
20/06/24	Phoenix FMS	Blyth Live Music Festival	£2,200.00
20/06/24	Alrose Productions	Blyth Live Music Festival	£3,500.00
20/06/24	Kenny Dick	Blyth Live Music Festival	£300.00
20/06/24	Onecom (Russell)	Telecomms	£379.81
20/06/24	Northumberland County Council	Payroll	£26,800.09
20/06/24	NEST	Pension Contributions	£2,268.56
20/06/24	Dave Cross Midnight Electronics	Blyth Live Music Festival	£485.00
27/06/24	Covered Events	Blyth Carnival	£3,130.00
27/06/24	Widescope Web Design	IT Maintenance Contract	£719.06
27/06/24	Toner Giant	Printing & Stationery	£555.19
27/06/24	Blyth Small Holdings and Allotment Association	NCC & BTC Partnership - projects & maintenance	£652.50
27/06/24	CL assocaitaes	Event Contingencies	£3,600.00
27/06/24	Shred The North (Tematec)	Play Areas Renewal	£1,260.00
27/06/24	Ardent Utilites	Allotments - Planned Maintenance Programme	£33,000.00
27/06/24	Sunbelt Rentals	Blyth Live Music Festival	£4,480.00
27/06/24	Highlights Public Relations	Blyth Live Music Festival	£1,500.00
27/06/24	Julie Summers Events	Events Team	£3,208.50
27/06/24	Julie Summers Events	Blyth Live Music Festival	£550.00
28/06/24	O2	Telecomms	£962.82

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