BLYTH TOWN COUNCIL

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

DATE	PAYMENT TO	DETAIL	AMOUNT	CODE
01/04/2024	Northumberland County Council	Employee costs	£15,867.66	111
01/04/2024	Widescope	Software Licence Fees, Email & Website Hosting, Ba	1307.26	306
01/04/2024	Aquaid	Office Running Costs	272.40	212
01/04/2024	Northumberland County Council	Environmental Enforcement Officer	11726.19	772
01/04/2024	Bread and Butter Theatre Company	Easter Event	660.00	1002
01/04/2024	NALC	Subscriptions and Memberships	5281.36	307
01/04/2024	Northumberland County Council	Non-Domestic Rates	1685.25	205
01/04/2024	REAY Security	Rent	2945.83	201
01/04/2024	REAY Security	Service Charges	1959.67	202
01/04/2024	Wave	Bolam Avenue - Allotment Water Charges	309.85	601
02/04/2024	New Deleval Knights Bowling	Community Grants	700.00	1201
03/04/2024	Shred The North (Tematec)	Play Areas Renewal	840.00	770
03/04/2024	Northumberland County Council	Travel / Subsistence	499.00	102
08/04/2024	Animal antics	Easter Event	400.00	1002
12/04/2024	Peter Kemp	Professional Fees and Consultancy Services	601.35	309
14/04/2024	Mike Slaughter	Professional Fees and Consultancy Services	336.70	309
14/04/2024	O2	Telecomms	962.82	207
15/04/2024	AIGLL	Employee Life Insurance	375.49	1999
17/04/2024	Widescope Internet Limited	Professional Fees and Consultancy Services	480.00	309
22/04/24	Peter Kemp	Professional Fees and Consultancy Services	£1,027.65	309
17/04/24	Northumberland County Council	Employee costs	£18,649.27	111
23/04/24	Mutts Butts	NCC & BTC Partnership - projects & maintenance	£689.00	710
16/04/24	Onecom (Russell)	Telecomms	£371.47	207
16/04/24	Wave	Bolam Avenue - Allotment Water Charges	£543.91	601
26/04/24	Julie Summers Events	Events Team	£1,449.00	1001
18/04/24	Wave	Newsham Side Club - Allotment Water Charges	£412.59	631
18/04/24	SLCC	Subscriptions and Memberships	£475.00	307
18/04/24	NEST	Employers Pension Contributions	£1,998.66	196