

## NEWBIGGIN BY-THE-SEA TOWN COUNCIL

### Schedule of payments exceeding £500

As requested by the Local Government Minister Newbiggin by-the-Sea Town Council has agreed to publish all non-confidential payments over £500 commencing January 2011.

<b>2016-17</b>			
<b>April</b>	Zurich Municipal	Insurance	1051.2
<b>May</b>	Northumberland Association Local Councils	Annual subscription	676.78
<b>August</b>	J Smith & Sons	Church Point rails	650
<b>September</b>	Northumberland County Council	Enhanced Services	13510
		Local Services	4531.85
<b>October</b>	Northumberland County Council	Enhanced Services	13510
		Local Services	4531.85
<b>November</b>	Active Northumberland	School & summer schemes	6667.50
	Northumberland County Council	Nipper Transport	1239.81
	WL Straughan & Son	Beach sand redistribution	1570.00
	Northumberland County Council	Horseshoe paving	863.61
	Newbiggin Heritage Partnership	Rocket House	3000
	HMRC	VAT refund overpayment	8052.08
<b>December</b>	NCC	Nipper Transport	584.81
	J Smith & Sons	Church Point Steps	975
	Simonside Dance Academy	Grant	1000
	Newbiggin Boxing Club		1000
	Butokokan Judo Club		1000
	Newbiggin Juniors FC		1000
	Jayess Newbiggin Brass Band		500
	Newbiggin btSea Partnership		500
	Woodhorn with Newbiggin PCC	Newsletter contribution	500
<b>February</b>	AFC Newbiggin	Grant	1219
<b>March</b>	D Phillips	Town Plans	1420
	D Furness	Events Leaflets	780
	Broxap Ltd	Litter bins	5529
	NCC	Enhanced Services	1165.83
	NCC	Nipper transport	631.6

	J Smith & Sons	Lamp & Pit Wheel	2180
	Bradford MDC	Christmas Lights	6830
	Wansbeck Valley Food Bank	Grant	1000
	Arch	Capital Contribution	50000
	Active Northumberland	Youth activity schemes	6667.5
	Newbiggin Development Trust	Regeneration Grant	15000
	NCC	Enhanced Services	1901
	J Smith & Sons	Pit Wheel project	1820
	M Whitfield	Litter bins/ bus shelters	1680
	D Stansfield	Timber panels & pointing	1150
	D Stansfield	Timber panels	1080
	D Phillips	Newsletters	895

<b>2015-16</b>			
April	D Stansfield	The Bungalow Internal decoration	670.00
	Zurich Municipal	Insurance	1002.64
	D Stansfield	Repairs & pointing	2,340.00
	D Stansfield	External boards & insulation	870.00
May			
June	N Association of Local Councils	Annual Subscription	635.33
	Morpeth Welding Ltd	Atlee Park Refurbishment/fencing	8,100.00
	J Smith & Sons	Environmental planting scheme	3,500.00
	J Smith & Sons	Play park repairs	740.00
	SFS Ltd	Bus shelter replacement	5,750.00
	Broxap Ltd	Public Seats	1,926.00
July	Kompan Ltd	Play Equipment Atlee Park	26,119.50
	Newbiggin Heritage Partnership	Rocket House project contribution	1,000.00
August	Morpeth Welding Ltd	Promenade bin installations	1,410.00
September	Northumberland County Council	Local Services	3,021.23
	Newbiggin Boxing Club	Grant	600.00
October	Northumberland County Council	Enhanced Partnership	19,829.32
November	Northumberland County Council	Local Services	3,021.23
	Northumberland County Council	Enhanced Partnership	7,433.68
December	Phillips Design	Newsletters	1,360
January	J Smith & Sons	Horseshoe Steps terraces	2,400
	NCC	Floral Planting	850
	NCC	Nipper Transport	2,409.44
	NCC	Christmas light switches	4,874.06
	NCC	Planting scheme	624.69
	Active Northumberland	Youth Activity programme	6,667.50

	WL Straughan & Sons Ltd	Plinth & Pit Wheel installation	2,535
February	Charlestown Ltd	Christmas light installation	5,230
March	NCC	Local Services	3,021.24
	Badapples NE	Grant Easter Dance	1,000
	J Smith & Sons Ltd	Playground repairs	1,030
	DS Design & Print	Events Leaflets	780
	Northumberland Brass Band Association	Competitions Grant	1,000
	Woodhorn & Newbiggin PCC	Contribution to Point	500
	Active Northumberland	Youth Activity Programme	6,667.50
	Phillips Design Ltd	Newsletters	700
	NCC	Floodlight Design & plan	1,480
	J Smith & Sons Ltd	Horseshoe Steps Arch & playground repairs	2520
	J Smith & Sons Ltd	Playground safety bark	640
	NCC	VAT on Enhanced Services 2014/15/16	10,861.66

<b>2014-15</b>			
April	Zurich Municipal	Public Liability Insurance	701.82
May	Bradford MDC	Christmas Lights	4,217.00
	WL Straughan & Son Ltd	Landscaping Skate Park	520.00
June	WL Straughan & Son Ltd	Landscaping Couple Park	540.00
	Northumberland CC	Local Services	2,956.00
	Amberol Ltd	Railing Baskets	882.93
	N Association of Local Councils	Annual Subscription	645.80
July	Hellawell & Co	NCC costs Bungalow transaction	500.00
	Northumberland CC	Nipper Transport contribution	602.36
	WL Straughan & Son Ltd	Sand Removal – Atlee Park area	940.00
	Bad apples NE	Summer schemes	1,000.00
Sept	Site & Field Services	Bus Shelter repairs	650.00
	Simonside Dance Academy	Championship Grant	1,000.00
	Dean Furness	Town Maps	530.00
	Colas Ltd	Triathlon Traffic Management	1,954.00
	GA Lothian	Underpinning Works	4,140.00
October	Northumberland CC	Triathlon Roads Order	500.00
	Northumberland CC	Local Services	3,064.00
	BDO llp	External Audit	600.00

November	Ashington Town Council	Town Twinning Reception	500.00
	Northumberland CC	Nipper Transport contribution	602.36
December	Blachere Illumination	Festive Light installation	920.00
	Northumberland CC	Wansbeck Villa rates	954.56
	Northumberland CC	Nipper Transport contribution	602.36
	Northumberland CC	Bungalow purchase	25,000.00
2015			
January	Active Northumberland	Leisure schemes 2014.15	13,700.00
	Blachere Illumination	Lighting removal & storage	660.00
	Greenbarnes Ltd	Notice Board	1,804.62
	NCC	Enhanced Services Partnership	26,381.00
February	City of Bradford MDC	Refurbishment of Lights	750.00
	City of Bradford MDC	Light installation	2,912.00
	NCC	Play Area Inspections	1,055.20
	NCC	Floral Display Planting	1,901.00
March	DS Design & Print	Event Leaflets	620.00
	Phillips Design	Newsletters	1,590.00
	Warm Protection Ltd	Security shutter repairs	627.00
	NCC	Nipper Transport	602.36
	Blachere Illumination	Christmas light motifs	6,406.00
	J Smith & Sons	Wet Pour repairs	500.00

<b>20 13-14</b>			
April	Zurich Municipal	Insurance premium	891.21
	Simonside Dance Academy	Event Grant	1,000.00
	Northumberland County Council	Business Rates	936.32
May	National Ass of Local Councils	Subscription	615.05
July	Bad Apples North East	Events Grant	1,000 00
	Northumberland County Council	Local Services	4,422.07
	Northumberland County Council	Nipper Transport contribution	1,193.00
August	Northumberland County Council	Traffic Order	500.00
	Northumberland County Council	Playground repairs	1,334.40
September	Northumberland County Council	Nipper Transport contribution	1,029.28
	S Graham	Roofing Repairs	1,550.00
	Colas Ltd	Triathlon Traffic Management	2,344.80
	Northumberland County Council	Playground repairs	667.20
	Sita UK Ltd	Skate Park Contribution	6,380.00
	Broxap Ltd	Dedication Seats	1,080.00
October	Northumberland County Council	Temporary Car Park Access works	9,999.60
	Northumberland County Council	Horse Grazing Project	2,000.00
November	Northumberland County Council	Local Services	4,434.47
	Newbiggin by the Sea Partnership	Music Tuition gap funding	2,000.00
	Phillips Design Ltd	Newsletter	680.00
December	RHD Env Construction Ltd	Skate Park refurbishment	30,952.26
2014			
January	RHD Env Construction Ltd	Skate Park refurbishment	34,695.95
	Blachere Illumination	Christmas Lights	1,104.00
	Rickard Surveyors	Party Wall Awards	1,920.00
	S Vogel Associates	Party Wall Awards	1,440.00
	Blachere Illumination	Christmas lights	792.00

	S Vogel Associates	Party Wall Awards	960.00
February	RHD Env Construction Ltd	Skate Park & MUGA	35,824.15
	BVAL	Youth Activities programme	15,905.68
	DS Design & Print	Events Leaflets	780.00
March	Hellawell & Co	Legal costs on Transfers	1,812.00
	Broxap Ltd	Skatepark Seats	964.80
	NCC	Local Services	4,447.64
	Morpeth Welding Ltd	Litter bin installation & Shelter	4,554.00
	Broxap Ltd	Dedication Seats	1,080.00
	Blachere Illumination	Light Repairs	708.65
	NCC	Bins & Locks	578.60
<b>2012-13</b>			
April	Zurich Municipal	Annual Insurance	891.20
	Phillips Design Ltd	Newsletters	1,360.00
May	Northumberland CC	Conference venue & catering	857.50
	SWR Ceramics	Diamond Jubilee Mugs	927.00
	Northumberland Association of Local Councils	Membership Fee	576.95
June	Newbiggin Maritime Centre	Heritage Event	500.00
	Phillips Design Ltd	Event Leaflets	580.00
July	Northumberland CC	Local Services	5,053.80
	Newbiggin Allotment Assoc.	Fencing Replacement	700.00
	Broxap Limited	Memorial Seat	604.80
	Newbiggin Maritime Centre	Apprenticeship contributions	3,500.00
August	JF Potts & Son	Allotment Fencing repairs	2,018.35
September	BDO llp	External Audit Fee	696.00
	Northumberland CC	Nipper Transport contribution	1,193.02
	NCC	Triathlon Road Closure	500.00
October	Hatton Traffic Management	Triathlon Traffic Management	1,960.80
	Site & Field Services Ltd	Bus Shelters	17,100.00
	Phillips Design Ltd	Newsletter	640.00
	Northumberland CC	Local Services	4,211.50
	NCC	Ground Survey – Car park	1,033.07
November	Northumberland CC	Bus Shelter Installations	8,151.60
	Site & Field Services Ltd	Bus Shelter	5,700.00
	Blyth Valley Arts & Leisure	Youth Service Programme	8,640.00
	Npower	2010-12 electricity charges	3,881.83
	Npower	Electricity charges	1,128.79



December	Blachere Illumination	Christmas light installation	1,104.00
	Broxap Ltd	Public Seats	1,080.00
	Northumberland County Council	Bus Shelter installation	2,707.20
	Bank House Social Club	Office Rent	1,000.00
2013			
February	Northumberland County Council	Nipper Transport Contribution	1,193.02
	NCC	Local Services	5,428.20
	Blachere Illumination	Removal of Christmas Lights	552.00
March	Blyth Valley Arts & Leisure	Youth Service Programme	8,640.00
	Bradford Festival Lights	Christmas Lights services	5,359.20
	Site & Field Services	Bus shelter	5,700.00
	Design & Print Ltd	Events Leaflets	591.00
	Portas Town Team	Match Funding	15,000.00
	NCC	Bus shelter installation	3,420.00
<b>2011-12</b>			Amount £
January	Blachere Illumination	Christmas Lights	1,081.00
	Blachere Illumination	Christmas Lights	552.00
February			
March	Bradford Council	Christmas Lights	6,895.72
	Parkhead & Wansbeck Power Sports	Euro Championships Grant	2,000.00
April	Zurich Insurance	Annual Insurance Premium	766.88
	Philips Design Ltd	Production of Town Plan	930.00
July	BDO llp	External Audit Fees	696.00
	Newbiggin Partnership Ltd	Steel Band project	1,200.00
September	Tri Northumberland	Triathlon Contribution	1,000.00
	Hatton Traffic Management	Triathlon Management	1,520.40
October	Northumberland CC	Farmers' Market Stall Hire	630.00
2012			
January	Bad Apples NE	Events grant	600.00
	Blachere Illumination	Christmas lighting	792.00
	Northumberland County Council	Summer service uplift – public toilets	553.48
March	Blyth Valley Arts & Leisure	Youth Leisure Programme	2,710.00
	Blyth Valley Arts & Leisure	Summer Sports Programme	4,210.00
	Bradford Council	Christmas Lights	4,668.84
	Northumberland CC	Nipper Transport contribution	1,005.88

