

Payments over £500  
August 2015

Supplier Ref	Supplier Name	Invoice Date	Transaction Reference	Net Amount	Cost Centre	Budget line description	Budget Code	Detail of items purchased
ADVA02	Advanced Buisness Solutions Ltd	28/04/2015	PIN033532	£1,110.00	Corporate Management	IT	63070	Pervasive SQL upgrade V12 (10 users)
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£125.50	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Aug 15
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£21.49	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card Aug 2015
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£25.76	Rangers/Estates/Vol	Mileage & Fuel	52035	VE12 JWA Shell Aug 15
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£51.86	Corporate Management	Mileage & Fuel	52035	SA62 GVG Eastburn Pool Aug 15
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£69.05	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Aug 15
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£230.77	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Aug 15
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£95.27	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Aug 15
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£24.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£42.17	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Aug 15
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£93.12	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Aug 15
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£62.55	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Aug 15
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£261.81	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Aug 15
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£86.26	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/cardAug 15
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£111.58	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/cardAug 15
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£42.81	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Aug 15
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£80.99	HW National Trail	Mileage & Fuel	52035	Plant card Jul 15 REDACTED PERSONAL DATA
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£75.15	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Aug 15
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2015	PPI006687	£70.33	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Aug 15
BEE01	Penella Bee	06/08/2015	PIN033861	£750.00	Promote Understandin	Interpretation	72020	For three days delivery of circus activity.
BETT01	Better Impact Software Inc	09/07/2015	PIN033931	£735.00	Rangers/Estates/Vol	IT	63070	Annual License for Volunteer Management Software
BRAM01	Brampton Woodworks Ltd	29/07/2015	PIN033917	£1,540.00	HW National Trail	Footpath Materials	72010	Installation and manufacture of gates.
BRAM01	Brampton Woodworks Ltd	29/07/2015	PIN033917	£78.00	HW National Trail	Footpath Materials	72010	12 Waymarker posts
BRID02	British Gas Direct Debit Account	24/08/2015	PPI006680	£661.23	Corporate Management	Electricity	62033	794 Eastburn Elec 01 July 15 - 01 Aug
BURK01	Mr M Burke	22/07/2015	PIN033856	£1,000.00	Sill Ph2 Project Mgt	Consultation	73079	Updated 3D fly through.
CLOU01	Cloudberry Pursuits CIC	07/08/2015	PIN033849	£475.00	Corporate Management	Training - Staff	52010	EFAW training held on Monday 27th July
CLOU01	Cloudberry Pursuits CIC	07/08/2015	PIN033849	£799.00	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	Voluntary Health Walks Leaders - ITC 2 Day Outdoor
CUNDO1	Cundall Johnston & Partners LLP	24/07/2015	PIN033780	£720.00	Sill Phase 2 Capital	Sill Misc Professional Fees	73080	Review of Sill Foundations
CYCL04	Cycle PaD Ltd	28/07/2015	PIN033855	£300.00	Sandstone Cycle Way	Web Content Development	63055	Hosting fees for Sandstone Way website 17/05/15 -
CYCL04	Cycle PaD Ltd	28/07/2015	PIN033855	£500.00	Sandstone Cycle Way	Web Content Development	63055	Upgrade of Google map on Sandstoneway.co.uk
DARB01	Jane Darbyshire and David Kendall Ltd	27/07/2015	PIN033786	£19,518.90	Sill Phase 2 Capital	Architect Fees	73071	Sill Jul Fees Stages E to J
DARB01	Jane Darbyshire and David Kendall Ltd	03/08/2015	PIN033828	£960.00	Sill Ph2 Activities	Architect Fees	73071	Update of Sill Design for Planning as agreed by
GARD01	Gardiner Richardson Ltd	31/07/2015	PIN033844	£500.00	Promote Understandin	Public Relations	72008	July PR Retainer
GARD01	Gardiner Richardson Ltd	31/07/2015	PIN033844	£1,000.00	Sill Ph2 Project Mgt	Public Relations	72008	July PR Activity
GARD01	Gardiner Richardson Ltd	31/07/2015	PIN033844	£395.00	Promote Understandin	Public Relations	72008	Photography DEFRA minister
GATE05	Gateshead Council	05/08/2015	PIN033847	£232.50	Rural Growth Hubs	Contract Cleaning	62043	Eastburn Hubs Cleaning July 2015
GATE05	Gateshead Council	05/08/2015	PIN033847	£1,165.38	Corporate Management	Contract Cleaning	62043	Eastburn Office Cleaning July 2015
GMS01	Grounds Mainenance Specialists Ltd	01/08/2015	PIN033836	£952.33	Recreation&Transport	Grounds Upkeep	62015	Grass cutting southern sites.
GRAY04	Mrs A C Gray	28/07/2015	PIN033817	£1,250.00	Livestock Tracking	Materials & Equipment	71050	Provide material for KS1 & 2 teachers packs for
INTH01	In the Wild Wood Ltd	02/08/2015	PIN033824	£1,500.00	Promote Understandin	Interpretation	72020	To provide Archery sessions operating 10am-5pm
ITTR01	IT Training Solutions Ltd	31/07/2015	PIN033819	£591.00	Corporate Management	Training - Staff	52010	Intermediate excel training
LAMB01	Lambert Smith Hampton Group Ltd	04/06/2015	PIN033938	£1,200.00	Corporate Management	Property Fees	64080	Marketing of Ingram VC fee
LAMB01	Lambert Smith Hampton Group Ltd	04/06/2015	PIN033938	£38.08	Corporate Management	Property Fees	64080	Disbursements
LEXA01	Lex Autolease	31/07/2015	PIN033842	£2,321.88	Rangers/Estates/Vol	Vehicle Leasing	52030	Citroen Berlingo PL15 FOT
MISC01	Northumberland County Council	12/08/2015	PPI006657	£665.00	Walltown Build Works	Site Survey	71048	Building Control fee for Walltown services
MISC01	Vodafone	27/08/2015	PPI006685	£713.64	Corporate Management	Mobile Phones	63038	D/d Vodafone-
MISC01	Vodafone	27/08/2015	PPI006685	£20.00	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	27/08/2015	PPI006685	£20.00	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
NCCD01	Northumberland County Council Direct Debit A/c	03/08/2015	PPI006670	£636.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	03/08/2015	PPI006670	£158.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit

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NCCD01	Northumberland County Council Direct Debit A/c	17/08/2015	PPI006676	£1,726.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	17/08/2015	PPI006676	£403.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	23/07/2015	PIN033827	£964.81	Corporate Management	Property Fees	64080	2014 / 15 Year end asset valuations
NEWC01	Newcastle City Council	23/07/2015	PIN033827	£612.89	Corporate Management	Property Fees	64080	Legal Advice for Ingram VC
NEWC03	Trinity Mirror Publishing Ltd	17/08/2015	PIN033954	£490.50	Corporate Management	Advertising - General	63040	Audit - notice of public rights 2014/15 accounts
PARS01	Patrick Parsons Consulting Engineers	10/06/2015	PIN033933	£12,500.00	Sill Phase 2 Capital	Structural Engineer fees	73072	Apr Sill Fees Stages E to G
PARS01	Patrick Parsons Consulting Engineers	10/06/2015	PIN033933	£10,000.00	Sill Phase 2 Capital	Structural Engineer fees	73072	May Sill Fees Stages E to G
REED04	Reed	31/07/2015	PIN033940	£834.68	Corporate Management	Agency Employees	51070	Sill Exec Asst w/c 27.7.15
REED04	Reed	07/08/2015	PIN033951	£823.84	Corporate Management	Agency Employees	51070	Sill Exec Asst w/c 3.8.15
ROBE01	Robertson Timber Ltd	07/07/2015	PIN033682	£220.00	Recreation&Transport	Footpath Materials	72010	12ft Gate x 4
ROBE01	Robertson Timber Ltd	07/07/2015	PIN033682	£35.00	Recreation&Transport	Footpath Materials	72010	Delivery £35.00
ROBE01	Robertson Timber Ltd	07/07/2015	PIN033682	£255.20	Recreation&Transport	Footpath Materials	72010	Gate posts
STJO01	St John Ambulance	11/08/2015	PIN033939	£462.00	Sill Ph2 Activities	Sill Public Events Costs	72542	3 days of event cover for National Park Week.
STP01	STP Contractors Ltd	29/04/2015	PIN033830	£36,814.83	Bulby's Wood Refurb	Building Works	71046	Toilet Block Alterations, Valuation 3
TIMS01	Tims - Morris Ltd	06/08/2015	PIN033854	£3,278.00	Walltown Build Works	Architect Fees	73071	Walltown re-design for reduced works
UNIV03	University of Newcastle on Tyne	15/07/2015	PIN033748	£600.00	Sill Ph2 Activities	Volunteer and Trainee costs	71055	Newcastle work experience programme
VWFS01	VWFS Fleet Account	01/08/2015	PIN033810	£3,250.36	Corporate Management	Vehicle Leasing	52030	VW Golf Blue Motion 1.6 Tdi
VWFS01	VWFS Fleet Account	01/08/2015	PIN033810	£3,123.85	Rangers/Estates/Vol	Vehicle Leasing	52030	VW Caddy 1.6 Tdi BlueMotion 102Ps Startline
WARD03	Ward Hadaway Solicitors	29/06/2015	PIN033775	£1,216.50	Corporate Management	Legal Fees - General	64038	Update of Standing Orders Relating to Contracts
WARD03	Ward Hadaway Solicitors	29/05/2015	PIN033787	£4,711.75	The Sill:First Round	Legal Fees - General	64038	The Sill - Planning Advice
WARD03	Ward Hadaway Solicitors	28/07/2015	PIN033834	£2,608.00	The Sill:First Round	Legal Fees - General	64038	The Sill - Planning Advice
WARD03	Ward Hadaway Solicitors	30/07/2015	PIN033839	£1,000.00	Corporate Management	Legal Fees - General	64038	Legal work re NP Enterprise Ltd
WARD03	Ward Hadaway Solicitors	31/07/2015	PIN033843	£827.00	Sill Phase 2 Capital	Legal Fees - General	64038	Sill Contract Legal Advice
WARD03	Ward Hadaway Solicitors	30/07/2015	PIN033932	£1,295.00	H \ Wall Cavalry	Legal Fees - General	64038	Professional Charges 29.05.15 - 30.07.15
WARD03	Ward Hadaway Solicitors	31/07/2015	PIN033968	£789.00	Walltown Build Works	Legal Fees - Property	64035	Legal procurement advice
WARD03	Ward Hadaway Solicitors	31/07/2015	PIN033968	£15.50	Corporate Management	Legal Fees - General	64038	Bribery policy template
WARD03	Ward Hadaway Solicitors	31/07/2015	PIN033968	£859.50	H \ Wall Cavalry	Legal Fees - General	64038	Procurement advice and provision of an outline
WHIT14	Mr Alan M Whitworth	01/08/2015	PIN033966	£625.00	HW National Trail	Photography	71017	Fixed point photography for trail monitoring
WILD07	Wild Dog Outdoors	03/08/2015	PIN033823	£1,140.00	Promote Understanding	Interpretation	72020	Deliver "Meet the Ancestors Session" with 3