

Payments over £500
December 2014

Supplier Ref	Supplier Name	Invoice Date	Transaction Reference	Net Amount	Cost Centre	Budget line description	Budget Code	Detail of items purchased
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2014	PPI006347	£136.45	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Dec 14
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2014	PPI006347	£59.29	Rangers/Estates/Vol	Mileage & Fuel	52035	SG61 SSV D/card Dec 14
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2014	PPI006347	£108.46	Rangers/Estates/Vol	Mileage & Fuel	52035	VE12 JWA Shell Dec 14
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2014	PPI006347	£98.90	Rangers/Estates/Vol	Mileage & Fuel	52035	AV12 PVF Shell Dec 14
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2014	PPI006347	£165.16	Corporate Management	Mileage & Fuel	52035	FP12 JNX Eastburn Pool Dec 14
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2014	PPI006347	£74.55	Corporate Management	Mileage & Fuel	52035	SA62 GVG Eastburn Pool Dec 14
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2014	PPI006347	£73.13	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Dec 14
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2014	PPI006347	£260.89	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Dec 14
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2014	PPI006347	£75.71	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Dec 14
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2014	PPI006347	£79.81	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Dec 14
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2014	PPI006347	£79.12	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Dec 14
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2014	PPI006347	£126.28	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Dec 14
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2014	PPI006347	£121.91	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Dec 14
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2014	PPI006347	£35.30	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Dec 14
AUTO01	Automatic Retailing (Vending) Ltd	17/11/2014	PIN032472	£3,650.00	Rural Growth Hubs	Office Equipment	63010	Vitro Espresso Duo Machine.
AUTO01	Automatic Retailing (Vending) Ltd	10/11/2014	PIN032535	£10.90	Corporate Management	Hospitality - General	63095	Earl Grey Tea Bags 1no Box
AUTO01	Automatic Retailing (Vending) Ltd	10/11/2014	PIN032535	£10.90	Corporate Management	Hospitality - General	63095	Peppermint Tea Bags 1no Box
AUTO01	Automatic Retailing (Vending) Ltd	10/11/2014	PIN032535	£10.90	Corporate Management	Hospitality - General	63095	Green Teaand Citrus Bags 1no Box
AUTO01	Automatic Retailing (Vending) Ltd	10/11/2014	PIN032535	£10.90	Corporate Management	Hospitality - General	63095	Blackcurrant Tea Bags 1no Box
AUTO01	Automatic Retailing (Vending) Ltd	10/11/2014	PIN032535	£64.60	Corporate Management	Hospitality - General	63095	Cover Classic Hot Chocolate 2no cases
AUTO01	Automatic Retailing (Vending) Ltd	10/11/2014	PIN032535	£90.12	Corporate Management	Hospitality - General	63095	Cover Classic Cappuccino Topping
AUTO01	Automatic Retailing (Vending) Ltd	10/11/2014	PIN032535	£121.72	Corporate Management	Hospitality - General	63095	AR Vending Speciality Coffee Beans
AUTO01	Automatic Retailing (Vending) Ltd	10/11/2014	PIN032535	£66.36	Corporate Management	Hospitality - General	63095	Ringtons Fair Trade Leaf Tea
AUTO01	Automatic Retailing (Vending) Ltd	10/11/2014	PIN032535	£82.40	Corporate Management	Hospitality - General	63095	Huhtamaki 12oz Paper Cups
AUTO01	Automatic Retailing (Vending) Ltd	10/11/2014	PIN032535	£4.50	Corporate Management	Hospitality - General	63095	Rington Wooden Stirrer
AUTO01	Automatic Retailing (Vending) Ltd	10/11/2014	PIN032535	£15.00	Corporate Management	Hospitality - General	63095	Ringtons Tea Stand
AUTO04	Automotive Leasing	27/11/2014	PIN032614	£3,011.26	Rangers/Estates/Vol	Vehicle Leasing	52030	Re Quote 7565969
AUTO04	Automotive Leasing	27/11/2014	PIN032615	£3,319.30	Rangers/Estates/Vol	Vehicle Leasing	52030	Re Quote 7565944
BRAM01	Brampton Woodworks Ltd	01/12/2014	PIN032544	£2,911.80	Recreation&Transport	Footpath Materials	72010	To supply fingers posts, boards and sign routing.
BRID02	British Gas Direct Debit Account	22/12/2014	PPI006349	£64.62	Recreation&Transport	Electricity	62033	796 Walltown Elec D/debit 01 Nov - 01 Dec
BRID02	British Gas Direct Debit Account	22/12/2014	PPI006349	£30.76	Rangers/Estates/Vol	Electricity	62033	796 4B Rothbury Elec D/debit 01 Nov - 01 Dec
BRID02	British Gas Direct Debit Account	22/12/2014	PPI006349	£169.50	Corporate Management	Electricity	62033	796 Coquetdale Elec D/debit 01 Nov - 01 Dec
BRID02	British Gas Direct Debit Account	22/12/2014	PPI006349	£251.88	Promote Understandin	Electricity	62033	796 Once Brewed Elec D/debit 01 Nov - 01 Dec
C3IM01	C3 Imaging Liverpool	23/10/2014	PIN032289	£610.00	Natural Environment	Consultancy / Freelance Fees	73028	High Nature Value Farming Banners x4 800mm x
CARR09	Mr N C Carruthers	10/12/2014	PIN032569	£700.00	Natural Environment	Conservation Management / Maintenance	71032	Repairs to wall at Stonefolds, 40m
CULT02	Culture Creative Ltd	10/11/2014	PIN032542	£5,156.46	Sill Activity Plans	Meetings & Events	73098	Wildfire Conference
CULT02	Culture Creative Ltd	10/11/2014	PIN032542	£176.00	Sill Activity Plans	Meetings & Events	73098	Rural Skills Event
CULT02	Culture Creative Ltd	10/11/2014	PIN032542	£1,647.97	Sill Activity Plans	Meetings & Events	73098	Enterprise Day
CULT02	Culture Creative Ltd	10/11/2014	PIN032542	£285.00	Sill Activity Plans	Meetings & Events	73098	Artwork
CULT02	Culture Creative Ltd	10/11/2014	PIN032542	£46.84	Sill Activity Plans	Meetings & Events	73098	Overcharge to be credited
CUMB01	Cumbria County Council	19/11/2014	PIN032520	£3,936.65	HW National Trail	Grounds Upkeep	62015	Grassland management on Hadrian's Wall Path within
CUND01	Cundall Johnston & Partners LLP	07/11/2014	PIN032388	£931.00	Walltown Build Works	Site Survey	71048	E3 Ecology Arboricultural Assessment & Method
CUND01	Cundall Johnston & Partners LLP	21/11/2014	PIN032513	£4,950.00	The Sill:First Round	Surveys various (the Sill)	73076	Scheduled Monument Consent for Sill post planning
CYCL04	Cycle PaD Ltd	18/11/2014	PIN032482	£1,000.00	Sandstone Cycle Way	Training, External	73066	To develop and deliver business awareness and
CYCL04	Cycle PaD Ltd	18/10/2014	PIN032511	£750.00	Sandstone Cycle Way	Interpretation	72020	production of market-ready GPX files for the
CYCL04	Cycle PaD Ltd	06/12/2014	PIN032533	£1,000.00	Sandstone Cycle Way	Training, External	73066	To develop and deliver business awareness and
CYCL05	Cyclehoop Ltd	11/12/2014	PIN032636	£1,790.00	Sandstone Cycle Way	Materials & Equipment	71050	Public Bike Pump 304 stainless steel includes
CYCL05	Cyclehoop Ltd	11/12/2014	PIN032636	£50.00	Sandstone Cycle Way	Materials & Equipment	71050	Delivery
CYCL05	Cyclehoop Ltd	11/12/2014	PIN032636	£400.00	Sandstone Cycle Way	Materials & Equipment	71050	Sheffield Stands
DIFF02	Differentia Ltd	20/11/2014	PIN032625	£300.00	HW National Trail	Publications	73091	Design and print trail passports
DIFF02	Differentia Ltd	20/11/2014	PIN032625	£484.90	HW National Trail	Publications	73091	Passport printing
DIFF02	Differentia Ltd	20/11/2014	PIN032626	£200.00	HW National Trail	Publications	73091	Design and print trail certificates
DIFF02	Differentia Ltd	20/11/2014	PIN032626	£386.10	HW National Trail	Publications	73091	Certificate printing
DINE01	Diners Club International	28/11/2014	PIN032507	£35.50	Promote Understandin	Public Transport	52040	Rail travel November REDACTED PERSONAL DATA

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DINE01	Diners Club International	28/11/2014	PIN032507	£150.60	Forward Planning	Public Transport	52040	Rail travel November REDACTED PERSONAL DATA
DINE01	Diners Club International	28/11/2014	PIN032507	£150.60	Forward Planning	Public Transport	52040	Rail travel November REDACTED PERSONAL DATA
DINE01	Diners Club International	28/11/2014	PIN032507	£149.50	Corporate Management	Public Transport	52040	Rail travel December REDACTED PERSONAL DATA
DINE01	Diners Club International	28/11/2014	PIN032507	£229.50	Promote Understandin	Public Transport	52040	Rail travel November REDACTED PERSONAL DATA
DINE01	Diners Club International	28/11/2014	PIN032507	£29.15	Natural Environment	Public Transport	52040	Rail travel November REDACTED PERSONAL DATA
DINE01	Diners Club International	28/11/2014	PIN032507	£40.70	Natural Environment	Public Transport	52040	Rail travel December REDACTED PERSONAL DATA
DINE01	Diners Club International	28/11/2014	PIN032507	£83.00	Corporate Management	Members Public Transport	61060	Rail travel November REDACTED PERSONAL DATA
FRIE02	Friends of the Labyrinth	25/11/2014	PIN032639	£706.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024	claim 2 - art work and text for interpretaion
GARD01	Gardiner Richardson Ltd	30/11/2014	PIN032527	£900.00	The Sill:First Round	Public Relations	72008	P R Retainer £900 per month x 9 months
GARD02	Gardiner & Theobald LLP	26/11/2014	PIN032550	£3,000.00	The Sill:First Round	Quantity Surveyor Fees	73074	PQQ and ITT Procurement Tender Documentation and
GATE05	Gateshead Council	08/12/2014	PIN032591	£1,139.85	Corporate Management	Contract Cleaning	62043	Cleaning November 2014
GATE05	Gateshead Council	08/12/2014	PIN032591	£227.94	Rural Growth Hubs	Contract Cleaning	62043	November 14 Cleaning Hubs
GLEN05	Glendale Agricultural Society	03/09/2014	PIN032509	£10,000.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024	1st payment for 2014 event - £10,000
GUST01	Gustharts Chainsaw Centre	14/11/2014	PIN032488	£1,139.78	HW National Trail	Materials & Equipment	71050	Stihl saw, telescopic saw,breaker bar, secateurs,
GUST01	Gustharts Chainsaw Centre	14/11/2014	PIN032488	£72.65	HW National Trail	Mileage & Fuel	52035	Fuel for equipment
GUST01	Gustharts Chainsaw Centre	14/11/2014	PIN032488	£373.37	HW National Trail	Protective Clothing / Equipment	52060	Chainsaw trousers, helmet, chainsaw boots,
HAYD01	Haydon Construction	18/11/2014	PIN032478	£1,226.00	Recreation&Transport	Footpath Materials	72010	Culvert repairs to route at Low Leam
HAYD01	Haydon Construction	18/11/2014	PIN032480	£5,320.00	Sandstone Cycle Way	Materials & Equipment	71050	Repairs to the route of the Sandstone Way at Low
HAYD01	Haydon Construction	10/12/2014	PIN032576	£3,983.20	Natural Environment	Conservation Management / Maintenance	71032	Revetment work at Thirwall Castle
HAYM01	Haymarket Publishing Services Ltd	12/11/2014	PIN032519	£1,092.00	Corporate Management	Job Adverts	52070	Job ad for Head of Forward Planning
HAYM01	Haymarket Publishing Services Ltd	12/11/2014	PIN032519	£1,092.00	Corporate Management	Job Adverts	52070	Job ad for Head of Development Management
ITPS01	IT Professional Services Ltd	16/12/2014	PIN032640	£6,040.00	Corporate Management	Telephones & Fax	63035	100 Mbps national ethernet circuit annual rental
ITPS01	IT Professional Services Ltd	16/12/2014	PIN032640	£297.00	Corporate Management	Telephones & Fax	63035	CPE device
LUDM01	Ludman Planning	30/11/2014	PIN032516	£608.90	Forward Planning	Consultancy / Freelance Fees	73028	Assistance at Tarslet and Greystead Planning
MISC01	N Y Forest School Training Ltd	05/12/2014	PPI006322	£975.00	Corporate Management	Training - Staff	52010	Forest School training REDACTED PERSONAL DATA
MISC01	Mr F Parker Torture Trails Ltd	05/12/2014	PPI006323	£2,000.00	NTyne/RedesdaleAA,FP	Culture and Traditions	71062	Payment of Area Fund Grant to Torture Trails
MISC01	Pitney Bowes	02/12/2014	PPI006331	£500.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes
MISC01	Pitney Bowes	02/12/2014	PPI006331	£5.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes Charge
MISC01	Broomley First School	15/12/2014	PPI006338	£662.53	Hadrians Wall AA, FP	Culture and Traditions	71062	Payment of Area Fund Grant HW110 Curlew Club.
MISC01	GeoCast TV Ltd	15/12/2014	PPI006339	£4,000.00	Promote Understandin	Marketing	72056	Film production - disability access.
MISC01	Followit	17/12/2014	PPI006343	£626.33	Livestock Tracking	Materials & Equipment	71050	GPS cattle collars satellite data costs July to
MISC01	Followit	17/12/2014	PPI006343	£5.00	Corporate Management	Banking Charges	64017	Bank charges
MISC01	Prudential	17/12/2014	PPI006345	£600.00	Default	Payroll Deductions - Pensions	31026	Payment of AVC REDACTED PERSONAL DATA
MISC01	Vodafone	29/12/2014	PPI006355	£710.04	Corporate Management	Mobile Phones	63038	D/d Vodafone-
MISC01	Vodafone	29/12/2014	PPI006355	£20.00	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	29/12/2014	PPI006355	£20.00	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
MISC02	Misco	09/12/2014	PIN032599	£1,570.30	Corporate Management	IT	63070	2055041 HP DesignJet T520 ePrinter
MKM01	MKM Building Supplies (Hexham) Ltd	19/11/2014	PIN032538	£516.80	Rural Growth Hubs	Building Works	71046	Neff Micro Wave R/H
MKM01	MKM Building Supplies (Hexham) Ltd	19/11/2014	PIN032538	£516.00	Rural Growth Hubs	Building Works	71046	Neff Micro Wave L/H
MKM01	MKM Building Supplies (Hexham) Ltd	19/11/2014	PIN032538	£539.78	Rural Growth Hubs	Building Works	71046	Neff Dishwasher
MKM01	MKM Building Supplies (Hexham) Ltd	19/11/2014	PIN032538	£215.00	Rural Growth Hubs	Building Works	71046	Blanco City Chrome Tap
MKM01	MKM Building Supplies (Hexham) Ltd	19/11/2014	PIN032538	£178.20	Rural Growth Hubs	Building Works	71046	Zip Tap Drip Tray
MKM01	MKM Building Supplies (Hexham) Ltd	19/11/2014	PIN032538	£1,013.60	Rural Growth Hubs	Building Works	71046	Zip Hydro Tap
MKM01	MKM Building Supplies (Hexham) Ltd	13/11/2014	PIN032539	£1,146.00	Rural Growth Hubs	Building Works	71046	Samsung American Fridge Freezer silver
MKM01	MKM Building Supplies (Hexham) Ltd	26/11/2014	PIN032540	£5,242.56	Rural Growth Hubs	Building Works	71046	New York Premium Kitchen
MORE01	MORE Partnership Ltd	13/06/2014	PIN031579	£1,800.00	Sill Fund Raisintg	Fund Raising Costs	64090	Trusts Research - Phase 1
MORE01	MORE Partnership Ltd	13/06/2014	PIN031579	£3,825.00	Sill Fund Raisintg	Fund Raising Costs	64090	Building Fundraising Capacity for The Sill - Phase
MORE01	MORE Partnership Ltd	13/06/2014	PIN031579	£126.15	Sill Fund Raisintg	Fund Raising Costs	64090	Expenses
MORE01	MORE Partnership Ltd	21/07/2014	PIN032346	£4,223.79	Sill Fund Raisintg	Fund Raising Costs	64090	Building Fundraising Capacity for The Sill - June
MORE01	MORE Partnership Ltd	11/08/2014	PIN032347	£3,878.34	Sill Fund Raisintg	Fund Raising Costs	64090	Building Fundraising Capacity for The Sill - July
MORE01	MORE Partnership Ltd	08/10/2014	PIN032348	£2,149.92	Sill Fund Raisintg	Fund Raising Costs	64090	Building Fundraising Capacity for The Sill -
NCCD01	Northumberland County Council Direct Debit A/c	01/12/2014	PPI006328	£624.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/12/2014	PPI006328	£155.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/12/2014	PPI006340	£1,928.00	Corporate Management	Rates	62025	D/d NCC - Eastburn

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NCCD01	Northumberland County Council	15/12/2014	PPI006340	£807.70	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NOR106	Northern Education for Sustainability CIC	13/11/2014	PIN032506	£7,115.00	Sust.Devt.Fund, FP	Sustainable Devt. Fund expenditure	73024	claim 2 - work with schools; travel claims and
NORT01	Northern Heritage Services Ltd	08/12/2014	PIN032586	£4,000.00	Sandstone Cycle Way	Interpretation	72020	Design and print 3000 copies of the Sandstone Way
NORT16	Northumberland County Council	04/12/2014	PIN032534	£6,058.50	Development Control	Agency Employees	51070	Services of a Senior Planner (S.Bullya) Oct-Nov 14
NORT16	Northumberland County Council	30/09/2014	PIN032630	£420.00	Promote Understandin	Visitor Centre Refurbishment	62012	2 Dark Sky display panels for Once Brewed as
NORT16	Northumberland County Council	30/09/2014	PIN032630	£190.00	Promote Understandin	Visitor Centre Refurbishment	62012	Installation of 2 panels at Once Brewed
NORT20	Northumberland Tourism Online Ltd	31/07/2014	PIN032554	£1,300.00	Promote Understandin	Marketing	72056	1)Visitor guide 2015 upgrade 2 x half pages @£500
PEAK01	Peak District National Park Authority	25/11/2014	PIN032496	£1,942.46	Corporate Management	SLA - Health & Safety	64060	Service Level Agreement - Health & Safety
REED04	Reed	10/10/2014	PIN032355	£749.62	Corporate Management	Agency Employees	51070	Sill Executive Assistant w/c 6.10.14
REED04	Reed	24/10/2014	PIN032358	£832.37	Corporate Management	Agency Employees	51070	Sill executive assistant w/c 20.10.14
REED04	Reed	31/10/2014	PIN032392	£749.62	Corporate Management	Agency Employees	51070	Web Content Officer w/c 27.10.14
REED04	Reed	31/10/2014	PIN032393	£810.75	Corporate Management	Agency Employees	51070	Sill executive assistant w/c 27.10.14
REED04	Reed	07/11/2014	PIN032479	£749.62	Corporate Management	Agency Employees	51070	Web Content Officer w/c 4.11.14
REED04	Reed	10/10/2014	PIN032489	£989.12	Corporate Management	Agency Employees	51070	Sill Executive Assistant w/c 6.10.14
REED04	Reed	14/11/2014	PIN032490	£749.62	Corporate Management	Agency Employees	51070	Web Content Officer w/c 11.11.14
REED04	Reed	14/11/2014	PIN032491	£864.80	Corporate Management	Agency Employees	51070	Sill executive assistant w/c 10.11.14
REED04	Reed	07/11/2014	PIN032492	£816.16	Corporate Management	Agency Employees	51070	Sill executive assistant w/c 3.11.14
REED04	Reed	21/11/2014	PIN032529	£759.75	Corporate Management	Agency Employees	51070	Web Content Officer w/c 18.11.14
REED04	Reed	21/11/2014	PIN032549	£670.22	Corporate Management	Agency Employees	51070	Sill executive assistant w/c 17.11.14
REED04	Reed	28/11/2014	PIN032572	£759.75	Corporate Management	Agency Employees	51070	Web Content Officer w/c 25.11.14
SAGE01	Sage (UK) Ltd	07/11/2014	PIN032465	£497.00	Corporate Management	IT - Maintenance Agreements	63073	Standard Sage Cover- Unlimited employees
SIMK01	J M Simkin	20/09/2014	PIN032629	£1,768.10	Sill Green Roof	Consultancy / Freelance Fees	73028	Provision of specialist advice re the Whin
SITS01	SITS Group	12/12/2014	PIN032620	£468.75	Corporate Management	IT	63070	Domain Support Call
SITS01	SITS Group	11/12/2014	PIN032621	£140.63	Corporate Management	IT	63070	Initial investigation - 1.5 hours
SITS01	SITS Group	11/12/2014	PIN032621	£2,250.00	Corporate Management	IT	63070	Investigation work - 3 Days
SITS01	SITS Group	11/12/2014	PIN032621	£562.50	Corporate Management	IT	63070	Out of hours work @ 1.5 Hourly Rate - 4 Hours
SITS01	SITS Group	11/12/2014	PIN032621	£375.00	Corporate Management	IT	63070	Pivotal on-site work.
SPEN01	Spence & Dower	19/11/2014	PIN032502	£775.40	Cultural Heritage	Management Agreements	71010	Quinquennial surveys and associated reporting for
SPEN01	Spence & Dower	19/11/2014	PIN032503	£704.00	Cultural Heritage	Management Agreements	71010	Quinquennial surveys and associated reporting for
STOR03	J G Storey	16/12/2014	PIN032631	£1,077.00	Rural Growth Hubs	Building Works	71046	Eastburn Fit Kitchen As per estimate dated
SWAN01	J & G Swanson	18/12/2014	PIN032681	£458.83	Rural Growth Hubs	Building Works	71046	Eastburn Electrical to Kitchen
TOPS01	Top Signs	18/11/2014	PIN032515	£580.00	HW National Trail	Vehicle Leasing	52030	Logos on vehicle - National Trail Vehicle
TRAF01	Traffic Technology Ltd	12/12/2014	PIN032624	£1,890.00	Sandstone Cycle Way	Materials & Equipment	71050	bicycle counter greenway 1 zelt loop
TRAF01	Traffic Technology Ltd	12/12/2014	PIN032624	£450.00	Sandstone Cycle Way	Materials & Equipment	71050	site installation
TRAF01	Traffic Technology Ltd	12/12/2014	PIN032624	£45.00	Sandstone Cycle Way	Materials & Equipment	71050	chamber
TRAF01	Traffic Technology Ltd	12/12/2014	PIN032624	£495.00	Sandstone Cycle Way	Materials & Equipment	71050	data retrieval device
TRAF01	Traffic Technology Ltd	12/12/2014	PIN032624	£570.00	Sandstone Cycle Way	Materials & Equipment	71050	eci-viseo license
TYNE15	Tynedale Timber Supplies Ltd	21/11/2014	PIN032512	£818.12	Rural Growth Hubs	Building Works	71046	Composite external door 2860x1080
TYNE15	Tynedale Timber Supplies Ltd	21/11/2014	PIN032512	£750.62	Corporate Management	Repair & Maintenance	62010	Comosite external Door 2060x900
WARD03	Ward Hadaway Solicitors	27/11/2014	PIN032537	£2,233.12	Corporate Management	Legal Fees - General	64038	Legal advice on the NPUK Trading Company.
WARD03	Ward Hadaway Solicitors	28/11/2014	PIN032547	£573.20	Sill Fund Raisintg	Legal Fees - General	64038	Legal Advice regarding setting up of NNP
WARD03	Ward Hadaway Solicitors	30/10/2014	PIN032548	£1,700.00	The Sill:First Round	Legal Fees - General	64038	Develop a suite of documents to meet specific
WARD03	Ward Hadaway Solicitors	30/10/2014	PIN032548	£4,800.00	The Sill:First Round	Legal Fees - General	64038	Procurement advice - payment 1
WARD03	Ward Hadaway Solicitors	31/10/2014	PIN032551	£4,000.00	The Sill:First Round	Legal Fees - General	64038	National Trust option and lease - £3,000 - £4,000
WARD03	Ward Hadaway Solicitors	31/10/2014	PIN032551	£4,512.00	The Sill:First Round	Legal Fees - General	64038	YHA agreement for lease - from £6,000 - £7,500
WARD03	Ward Hadaway Solicitors	31/10/2014	PIN032551	£3.50	The Sill:First Round	Legal Fees - General	64038	Disbursements
WARD03	Ward Hadaway Solicitors	31/10/2014	PIN032551	£30.00	The Sill:First Round	Legal Fees - General	64038	Land Registry Search Fees
WARD03	Ward Hadaway Solicitors	28/11/2014	PIN032558	£790.50	The Sill:First Round	Legal Fees - General	64038	YHA agreement for lease - from £6,000 - £7,500
WHID01	Whittle Jones Direct Debit	31/12/2014	PPI006358	£1,285.33	Rangers/Estates/Vol	Rents Payable	62020	D/d Whittle Jones N085 04B Rothbury base
	REDACTED PERSONAL DATA	17/12/2014	PIN032642	£490.67	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	Volunteer Expenses