

Payments over £500
February 2014

Supplier		Invoice	Transaction	Net		Budget	
Ref	Supplier Name	Date	Reference	Amount	Cost Centre	Budget line description	Code Detail of items purchased
AMR01	AMR Geomatics Ltd	30/01/2014	PIN030821	£765.00	Rural Growth Hubs	Building Professional Fees	73082 Eastburn Arboricultural Survey to BSS837
ARNO01	Arnold Clark Vehicle Management	04/02/2014	PIN030797	£3,659.52	Corporate Management	Vehicle Leasing	52030 Dacia Duster 1.5 Dci 110 Laureate 4 x 4
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2014	PPI005898	£232.61	Rangers/Estates/Vol	Mileage & Fuel	52035 NA59 KPR D/card Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2014	PPI005898	£139.01	Rangers/Estates/Vol	Mileage & Fuel	52035 SG61 SSU D/card Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2014	PPI005898	£225.88	Rangers/Estates/Vol	Mileage & Fuel	52035 SG61 SSV D/card Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2014	PPI005898	£91.22	Corporate Management	Mileage & Fuel	52035 NU60 YWB Shell Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2014	PPI005898	£165.17	Rangers/Estates/Vol	Mileage & Fuel	52035 VE12 JWA Shell Feb 13
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2014	PPI005898	£63.48	Rangers/Estates/Vol	Mileage & Fuel	52035 AV12 PVF Shell Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2014	PPI005898	£112.83	Corporate Management	Mileage & Fuel	52035 NA11 BXP D/card Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2014	PPI005898	£73.72	Corporate Management	Mileage & Fuel	52035 FP12 JNX Eastburn Pool Shell Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2014	PPI005898	£55.69	Corporate Management	Mileage & Fuel	52035 SA62 GVG Eastburn Pool Shell Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2014	PPI005898	£123.57	Rangers/Estates/Vol	Mileage & Fuel	52035 SB62 AXA Shell Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2014	PPI005898	£267.73	Rangers/Estates/Vol	Mileage & Fuel	52035 FP62 HHS Fuel Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2014	PPI005898	£75.85	Corporate Management	Mileage & Fuel	52035 SB62 AYN Shell Pool Eastburn Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2014	PPI005898	£68.50	Corporate Management	Mileage & Fuel	52035 SC13 AVE D/card Roth Pool Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2014	PPI005898	£41.02	Corporate Management	Mileage & Fuel	52035 SH63 XCA D/card Roth Pool Feb 14
BILL02	Bill Quay Fabric Workshop	29/01/2014	PIN030791	£1,500.00	Promote Understandin	Education Initiatives	72028 Completion of fabric map and 3 workshops
BRID02	British Gas Direct Debit Account	28/02/2014	PPI005911	£91.20	Recreation&Transport	Electricity	62033 796 Walltown Elec D/debit Feb
BRID02	British Gas Direct Debit Account	28/02/2014	PPI005911	£27.88	Rangers/Estates/Vol	Electricity	62033 796 4B Rothbury Elec D/debit Feb
BRID02	British Gas Direct Debit Account	28/02/2014	PPI005911	£201.45	Promote Understandin	Electricity	62033 796 Coquetdale Elec D/debit Feb
BRID02	British Gas Direct Debit Account	28/02/2014	PPI005911	£18.09	Recreation&Transport	Electricity	62033 796 Alwinton Elec D/debit Feb
BRID02	British Gas Direct Debit Account	28/02/2014	PPI005911	£245.94	Promote Understandin	Electricity	62033 796 Once Brewed Elec D/debit Feb
BRID02	British Gas Direct Debit Account	28/02/2014	PPI005912	£732.26	Corporate Management	Electricity	62033 794 Eastburn Elec 01/01/14 - 01/02/14
CARR01	TF & LH Carroll	21/01/2014	PIN030777	£2,350.00	Natural Environment	Research	73065 3. To summarise the findings and present a series
CELL01	Cellular Solutions (NE) Ltd	27/01/2014	PIN030820	£1,450.00	Corporate Management	IT - Maintenance Agreements	63073 saleslogix maintenance
CELL01	Cellular Solutions (NE) Ltd	27/01/2014	PIN030820	£1,450.00	Corporate Management	IT - Maintenance Agreements	63073 saleslogix support
CLOU01	Cloudberry Pursuits CIC	07/02/2014	PIN030844	£1,010.00	Rangers/Estates/Vol	Volunteer and Trainee costs	71055 Deliver 16-hour First Aid and Incident
CUND01	Cundall Johnston & Partners LLP	13/12/2013	PIN030648	£4,974.00	The Sill:First Round	Surveys various (the Sill)	73076 Transportation Survey
CUND01	Cundall Johnston & Partners LLP	26/02/2014	PIN030921	£2,400.00	The Sill:First Round	Surveys various (the Sill)	73076 Lighting Impact Assessment per your quote dated
DARB01	Jane Darbyshire and David Kendall Ltd	31/01/2014	PIN030840	£20,000.00	The Sill:First Round	Architect Fees	73071 RIBA Stage D - Detailed Proposals
E-ON01	E-On Direct Debit Account	17/02/2014	PPI005906	£80.00	Promote Understandin	Gas holding account	22076 e-on Gas for Coquetdale Centre 7550
E-ON01	E-On Direct Debit Account	17/02/2014	PPI005906	£818.00	Corporate Management	Gas holding account	22076 e-on Gas for Eastburn 7930
ESRI01	Esri (UK) Ltd	03/02/2014	PIN030825	£437.50	Corporate Management	IT - Geographical Information Systems	63074 ArcView single user primary maintenance
FAIRO2	W A Fairhurst & Partners	10/01/2014	PIN030763	£4,925.00	The Sill:First Round	Surveys various (the Sill)	73076 Transport Assessment
FAIRO2	W A Fairhurst & Partners	10/01/2014	PIN030763	£510.00	The Sill:First Round	Surveys various (the Sill)	73076 Travel Plan
FAIRO2	W A Fairhurst & Partners	10/01/2014	PIN030763	£3,600.00	The Sill:First Round	Surveys various (the Sill)	73076 Road Safety Audits (estimated £2,600 to £3,600)
FAIRO2	W A Fairhurst & Partners	10/01/2014	PIN030763	£540.00	The Sill:First Round	Surveys various (the Sill)	73076 Carbon Reporting
FAIRO2	W A Fairhurst & Partners	10/01/2014	PIN030763	£150.00	The Sill:First Round	Surveys various (the Sill)	73076 Accident Mapping (estimate)
FAIRO2	W A Fairhurst & Partners	10/01/2014	PIN030763	£100.00	The Sill:First Round	Surveys various (the Sill)	73076 Mileage (estimated)
GARD01	Gardiner Richardson Ltd	31/01/2014	PIN030828	£1,600.00	The Sill:First Round	Public Relations	72008 Sill January 2014 Monthly Retainer
GARD01	Gardiner Richardson Ltd	31/01/2014	PIN030829	£280.00	The Sill:First Round	Public Relations	72008 Photography for Public Launch of Stage D design
GARD01	Gardiner Richardson Ltd	31/01/2014	PIN030829	£198.00	The Sill:First Round	Public Relations	72008 Journal Advert for Shona Mooney Folk Event
GARD01	Gardiner Richardson Ltd	31/01/2014	PIN030829	£149.40	The Sill:First Round	Public Relations	72008 Advert, Hexham Courant, Public Consultation
GARD02	Gardiner & Theobald LLP	24/01/2014	PIN030838	£3,250.00	The Sill:First Round	Surveys various (the Sill)	73076 Lifecycle Costing
GARD02	Gardiner & Theobald LLP	05/02/2014	PIN030846	£4,291.50	The Sill:First Round	Project Manager	73027 RIBA Stage D - Detailed Proposals (payment 7)
GARD02	Gardiner & Theobald LLP	05/02/2014	PIN030846	£1,208.50	The Sill:First Round	Project Manager	73027 15% Retention Fee (payment 7)
GARD02	Gardiner & Theobald LLP	05/02/2014	PIN030846	£1,000.00	The Sill:First Round	CDM-C / BREEAM Fees (the Sill)	73075 The Sill Stage C to end of RIBA Stage D £1,000
GATE05	Gateshead Council	03/02/2014	PIN030830	£1,128.57	Corporate Management	Contract Cleaning	62043 Eastburn Cleaning 2013-2014
GFA01	GFA Gastech Ltd	18/02/2014	PIN030902	£459.00	Corporate Management	Buildings / sites maintenance contracts	62011 Service Eastburn boilers

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GFA01	GFA Gastech Ltd	18/02/2014	PIN030903	£900.00	Corporate Management	Repair & Maintenance	62010 Repairs to Eastburn boilers
HAYD01	Haydon Construction	15/02/2014	PIN030894	£1,825.00	Recreation&Transport	Repair & Maintenance	62010 Car park extension at Walltown
HEAR02	The Heart of Northumberland Tourism Assoc	10/02/2014	PIN030923	£884.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF 358 THONTA Payment 2
INCH01	Inchcape Fleet Solutions	31/01/2014	PIN030833	£4,300.29	Rangers/Estates/Vol	Vehicle Leasing	52030 Rental of Toyota Hi-Lux 2.5 4 wd
KAPL01	Kaplan Financial	19/02/2014	PIN030906	£379.17	Corporate Management	Training - Staff	52010 CIPFA Live Online
KAPL01	Kaplan Financial	19/02/2014	PIN030906	£6.00	Corporate Management	Training - Staff	52010 Postage for course materials
KAPL01	Kaplan Financial	19/02/2014	PIN030906	£360.00	Corporate Management	Training - Staff	52010 Study text and revision notes
KENT01	Robin Kent Ltd	20/02/2014	PIN030918	£1,542.50	Cultural Heritage	Management Agreements	71010 For quinquennial review of Barrow Mill Corn Drying
LEXA01	Lex Autolease	14/02/2014	PIN030909	£856.87	Corporate Management	Vehicle Leasing	52030 Excess Mileage on NU60 YWB
LUTR01	Lutra Consulting	03/02/2014	PIN030805	£495.00	Corporate Management	IT - Geographical Information Systems	63074 1 Year QGIS Support (Small Office)
MISC01	EUROPARC	12/02/2014	PPI005892	£500.00	Corporate Management	Subscriptions - ANPA, LGA,Europarc	64040 EUROPARC Federation Membership Fee 2014
MISC01	Barclays	12/02/2014	PPI005892	£5.00	Corporate Management	Banking Charges	64017 Bank charges
MISC01	Office Furniture Online	19/02/2014	PPI005897	£3,936.80	Corporate Management	Office Equipment	63010 Tilt Top Tables for Teasdale room
MISC01	Vodafone	28/02/2014	PPI005910	£664.98	Corporate Management	Mobile Phones	63038 D/d Vodafone- REDACTED PERSONAL DATA
MISC01	Vodafone	28/02/2014	PPI005910	£20.00	Cheviot Futures 3	Mobile Phones	63038 D/d Vodafone- REDACTED PERSONAL DATA
MORE01	MORE Partnership Ltd	13/01/2014	PIN030772	£4,500.00	The Sill:First Round	Fund Raising Costs	64090 Building Fundraising Capacity for The Sill
NEWC01	Newcastle City Council	31/01/2014	PIN030857	£64.00	Corporate Management	Property Fees	64080 Property Work associated with Licence agreement
NEWC01	Newcastle City Council	31/01/2014	PIN030857	£192.00	Corporate Management	Property Fees	64080 Work associated with Elsdon Village
NEWC01	Newcastle City Council	31/01/2014	PIN030857	£96.00	Corporate Management	Property Fees	64080 Asset valuation work - Incl meeting with in-house
NEWC01	Newcastle City Council	31/01/2014	PIN030857	£192.00	Corporate Management	Property Fees	64080 The Sill Heads of terms
NEWC01	Newcastle City Council	31/01/2014	PIN030857	£192.00	Cheviot Futures, FP	Climate Change	71090 fees asc with automatic wildfire detection
NEWC01	Newcastle City Council	31/01/2014	PIN030857	£128.00	Corporate Management	Legal Fees - Property	64035 Estate Task & Finish Group Work
PARS01	Patrick Parsons Consulting Engineers	28/01/2014	PIN030839	£4,000.00	The Sill:First Round	Structural Engineer fees	73072 RIBA Stage D - Detailed Proposals (payment 7)
REED04	Reed	17/01/2014	PIN030787	£435.60	Corporate Management	Agency Employees	51070 Web officer w/c 13 Jan 2014
ROBS04	Robson Print Ltd	14/02/2014	PIN030877	£549.00	HVN Farming	Interpretation	72020 NNP Farm Survey 60pp A4 document x 100 copies
SHAR02	Peter Sharpe Art Curator	25/02/2014	PIN030916	£2,000.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028 Inception / commencement work on Arts Strategy
SHB01	SHB Hire Ltd	31/01/2014	PIN030823	£429.00	Rangers/Estates/Vol	Vehicle Leasing	52030 Monthly Rental for Land Rover County
STLU01	St Luke's Property Management Ltd	24/02/2014	PIN030913	£6,694.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF 366 Stained Glass Window at St. Luke's Church,
SWAN01	J & G Swanson	28/01/2014	PIN030795	£495.10	DarkSkies Engagement	Direct Grant Payments	73026 installation of DS friendly outside light to
UNIV01	University of Durham	24/02/2014	PIN030914	£2,080.00	The Sill:First Round	Surveys various (the Sill)	73076 Prepare Environmental Impact Assessment
WARD03	Ward Hadaway Solicitors	30/01/2014	PIN030868	£3,800.00	Corporate Management	Legal Fees - General	64038 Legal advice requested by December 13 National
	REDACTED PERSONAL DATA	11/02/2014	PIN030855	£460.94	Corporate Management	Members Travel & Subsistence	61020 Mileage
	REDACTED PERSONAL DATA	11/02/2014	PIN030855	£126.80	Corporate Management	Members Public Transport	61060 Rail travel