

Payments over £500
June 2014

Supplier		Invoice	Transaction	Net		Budget	
Ref	Supplier Name	Date	Reference	Amount	Cost Centre	Budget line description	Code Detail of items purchased
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2014	PPI006112	£235.36	Rangers/Estates/Vol	Mileage & Fuel	52035 NJ14 TRV D/card June14
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2014	PPI006112	£111.99	Rangers/Estates/Vol	Mileage & Fuel	52035 SG61 SSU D/card June 14
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2014	PPI006112	£236.80	Rangers/Estates/Vol	Mileage & Fuel	52035 SG61 SSV D/card June 14
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2014	PPI006112	£35.51	Rangers/Estates/Vol	Mileage & Fuel	52035 O/B Plant D/card June 2014
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2014	PPI006112	£177.65	Rangers/Estates/Vol	Mileage & Fuel	52035 VE12 JWA Shell June 14
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2014	PPI006112	£100.03	Corporate Management	Mileage & Fuel	52035 NA11 BXP D/card June 14
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2014	PPI006112	£118.79	Corporate Management	Mileage & Fuel	52035 FP12 JNX Eastburn Pool Shell June 14
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2014	PPI006112	£166.72	Corporate Management	Mileage & Fuel	52035 SA62 GVG Eastburn Pool Shell June 14
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2014	PPI006112	£102.34	Rangers/Estates/Vol	Mileage & Fuel	52035 SB62 AXA Shell June 14
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2014	PPI006112	£289.71	Rangers/Estates/Vol	Mileage & Fuel	52035 FP62 HHS Fuel June 14
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2014	PPI006112	£107.37	Corporate Management	Mileage & Fuel	52035 SB62 AYN Shell Pool Eastburn June 14
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2014	PPI006112	£12.00	Rangers/Estates/Vol	Mileage & Fuel	52035 Card charges
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2014	PPI006112	£91.31	Corporate Management	Mileage & Fuel	52035 SC13 AVE D/card Roth Pool June 14
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2014	PPI006112	£105.08	Corporate Management	Mileage & Fuel	52035 SH63 XCA D/card Roth Pool June 14
BRID02	British Gas Direct Debit Account	30/06/2014	PPI006109	£623.08	Corporate Management	Electricity	62033 794 Eastburn Elec 01/05 - 01/06
BRID02	British Gas Direct Debit Account	30/06/2014	PPI006111	£141.87	Recreation&Transport	Electricity	62033 796 Walltown Elec D/debit June
BRID02	British Gas Direct Debit Account	30/06/2014	PPI006111	£16.08	Rangers/Estates/Vol	Electricity	62033 796 4B Rothbury Elec D/debit June
BRID02	British Gas Direct Debit Account	30/06/2014	PPI006111	£104.49	Promote Understandin	Electricity	62033 796 Coquetdale Elec D/debit June
BRID02	British Gas Direct Debit Account	30/06/2014	PPI006111	£15.41	Recreation&Transport	Electricity	62033 796 Alwinton Elec D/debit June
BRID02	British Gas Direct Debit Account	30/06/2014	PPI006111	£210.88	Promote Understandin	Electricity	62033 796 Once Brewed Elec D/debit June
CELL01	Cellular Solutions (NE) Ltd	20/05/2014	PIN030811	£3,570.00	Corporate Management	IT	63070 Saleslogix Consultancy (6 days)
CUMM01	Cummins - Allison Ltd	01/06/2014	PIN031512	£2,195.00	Recreation&Transport	Car Parking Expenditure	72015 Coin counting machine
DARB01	Jane Darbyshire and David Kendall Ltd	16/06/2014	PIN031561	£856.00	Sill Fund Raisintg	Fund Raising Costs	64090 High Quality copies of stage D Design Report
DINE01	Diners Club International	28/05/2014	PIN031538	£213.25	Recreation&Transport	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/05/2014	PIN031538	£51.25	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/05/2014	PIN031538	£88.30	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/05/2014	PIN031538	£70.00	Young Northumberland	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/05/2014	PIN031538	£126.25	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/05/2014	PIN031538	£126.25	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DOOD01	Tim Doody & Co Ltd	28/05/2014	PIN031510	£800.00	Recreation&Transport	Car Parking Expenditure	72015 White lining car bays and coach bays at
E-ON01	E-On Direct Debit Account	16/06/2014	PPI006093	£80.00	Promote Understandin	Gas holding account	22076 e-on Gas for Coquetdale Centre 7550
E-ON01	E-On Direct Debit Account	16/06/2014	PPI006093	£438.00	Corporate Management	Gas holding account	22076 e-on Gas for Eastburn 7930
ENVI01	Environment Agency	09/05/2014	PIN031397	£3,450.00	The Sill:First Round	Archaeological mitigation	73077 Lidar Data Collection & Processing for the Sill
FAIRO2	W A Fairhurst & Partners	17/04/2014	PIN031532	£1,050.00	The Sill:First Round	Surveys various (the Sill)	73076 2 Days urgent work updating the TA and TP
GATE05	Gateshead Council	17/06/2014	PIN031585	£1,139.85	Corporate Management	Contract Cleaning	62043
GMS01	GMS	03/06/2014	PIN031492	£884.00	Recreation&Transport	Grounds Upkeep	62015 Grass cutting all sites June
HALT06	Haltwhistle Town Council	31/03/2014	PIN031567	£3,772.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF 365 Restoration of Haltwhistle Burn
HAYD01	Haydon Construction	10/06/2014	PIN031523	£745.00	Recreation&Transport	Footpath Materials	72010 Rights of way work at Stonehaugh
LUDM01	Ludman Planning	31/05/2014	PIN031522	£562.40	Forward Planning	Neighbourhood Planning	73016 Assistance at Tasset and Greystead Planning
MISC01	Mark Batey Media	13/06/2014	PPI006086	£2,000.00	Corporate Management	Training - Staff	52010 Talking to camera training.
MISC01	Prospects Services	13/06/2014	PPI006088	£1,000.00	Rangers/Estates/Vol	Volunteer and Trainee costs	71055 North East Skills 24 & 25 September 2014.
MISC01	Pitney Bowes	12/06/2014	PPI006092	£500.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes
MISC01	Pitney Bowes	12/06/2014	PPI006092	£5.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes Charge
MISC01	REDACTED PERSONAL DATA	26/06/2014	PPI006099	£1,555.00	Cheviots AA, FP	Sustainable Tourism	72050 Action Area payment towards equipment purchase for
MISC01	Vodafone	27/06/2014	PPI006106	£687.46	Corporate Management	Mobile Phones	63038 D/d Vodafone-
MISC02	Misco	23/05/2014	PIN031439	£1,881.00	Corporate Management	IT	63070 IIQ676442 HEWLETT PACKARD HP 400 G1 MT Core i3-413
MORE01	MORE Partnership Ltd	19/05/2014	PIN031406	£4,487.50	Sill Fund Raisintg	Fund Raising Costs	64090 Building Fundraising Capacity for The Sill
MORE01	MORE Partnership Ltd	19/05/2014	PIN031406	£212.34	Sill Fund Raisintg	Fund Raising Costs	64090 Expenses Building Fundraising Capacity The Sill
NCCD01	Northumberland County Council Direct Debit A/c	02/06/2014	PPI006075	£624.00	Promote Understandin	Rates	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	02/06/2014	PPI006075	£155.00	Rangers/Estates/Vol	Rates	62025 Rates for Unit 4B monthly direct debit

May-14

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NCCD01	Northumberland County Council Direct Debit A/c	16/06/2014	PPI006095	£1,928.00	Corporate Management	Rates	62025 D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	16/06/2014	PPI006095	£363.00	Rangers/Estates/Vol	Rates	62025 D/d NCC - Unit A Haltwhistle
NFU01	NFU Mutual	12/06/2014	PIN031598	£24,315.39	Corporate Management	Insurances	62050 General Insurance Renewal
NFU01	NFU Mutual	12/06/2014	PIN031598	£8,419.58	Corporate Management	Insurance - Vehicles	52032 Motor Vehicle Insurance
NFU01	NFU Mutual	12/06/2014	PIN031598	£535.98	Corporate Management	Insurance - Vehicles	52032 Motor Tractor Insurance
NORT16	Northumberland County Council	12/06/2014	PIN031559	£4,441.50	Development Control	Agency Employees	51070 Senior Planner Cover 10.04.14 - 29.05.14
OXFO01	Oxford Archaeology North Ltd	31/03/2014	PIN031127	£929.90	The Sill:First Round	Archaeological mitigation	73077 Conservation Management Plan - remaining balance
PHOE01	Phoenix Software Ltd	23/05/2014	PIN031475	£440.00	Corporate Management	IT	63070 Adobe Acrobat Professional 11
QARE01	QA Research Ltd	11/06/2014	PIN031550	£4,829.00	Forward Planning	Research	73065 To undertake the National Park Visitor Survey 2014
RAIN01	BJ Condliffe Cleaning Services	27/05/2014	PIN031457	£755.48	Recreation&Transport	Contract Cleaning	62043 Cleaning Services Hadrian Wall Sites June 2014
ROBI04	Ron Robinson Roofing	25/06/2014	PIN031613	£1,386.82	Corporate Management	Repair & Maintenance	62010 Eastburn
RUTH01	Grounds Management Services	28/05/2014	PIN031539	£510.00	Recreation&Transport	Grounds Upkeep	62015 Grass cutting Northern Area April 14
RUTH01	Grounds Management Services	28/05/2014	PIN031540	£510.00	Recreation&Transport	Grounds Upkeep	62015 Grass cutting Northern Area May 14
SHAR02	Peter Sharpe Art Curator	05/06/2014	PIN031531	£2,000.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028 First Draft of Arts Strategy
SHB01	SHB Hire Ltd	19/05/2014	PIN031438	£812.41	Rangers/Estates/Vol	Vehicle Leasing	52030 Monthly Rental for Land Rover County
SITS01	SITS Group	20/05/2014	PIN031451	£375.00	Corporate Management	IT - Maintenance Agreements	63073 Equallogic Storage: Version 5.1.2 to 6.0.2 half
SITS01	SITS Group	20/05/2014	PIN031451	£375.00	Corporate Management	IT	63070 vCenter 5.1 build on 2008 R2:
SMOO01	Smoothwall Ltd	07/05/2014	PIN031537	£700.00	Corporate Management	IT - Maintenance Agreements	63073 SWG Software License (36 months)
SMOO01	Smoothwall Ltd	07/05/2014	PIN031537	£1,000.00	Corporate Management	IT - Maintenance Agreements	63073 Web Filter License (36 months)
SMOO01	Smoothwall Ltd	07/05/2014	PIN031537	£300.00	Corporate Management	IT - Maintenance Agreements	63073 Anti-Malware License (36 months)
SMOO01	Smoothwall Ltd	07/05/2014	PIN031537	£625.00	Corporate Management	IT - Maintenance Agreements	63073 Basic Service Level Agreement (36 months)
SMOO01	Smoothwall Ltd	07/05/2014	PIN031537	£480.00	Corporate Management	IT - Maintenance Agreements	63073 Installation (Remote) (36 months)
SOCI03	Social Regeneration Consultants	20/06/2014	PIN031615	£4,250.00	NULAG Transition	Consultancy / Freelance Fees	73028 Consultancy Services to design and deliver public
SOLE01	Laura M Sole	06/06/2014	PIN031533	£750.00	The Sill:First Round	Sill Misc Professional Fees	73080 Finalise Marketing Plan following comments from F
SWAN01	J & G Swanson	20/06/2014	PIN031593	£2,000.00	Rural Growth Hubs	Building Works	71046 Interim invoice for Eastburn Pods electrical
WARD03	Ward Hadaway Solicitors	30/05/2014	PIN031542	£310.00	Corporate Management	Legal Fees - General	64038 Specialist TUPE advice
WARD03	Ward Hadaway Solicitors	30/05/2014	PIN031542	£310.00	Corporate Management	Legal Fees - General	64038 Specialist TUPE advice
WARD03	Ward Hadaway Solicitors	29/05/2014	PIN031580	£1,250.00	Corporate Management	Legal Fees - General	64038 Advice re UK National Parks Charity Paper
WARD03	Ward Hadaway Solicitors	29/05/2014	PIN031582	£1,178.00	Sill Fund Raisintg	Legal Fees - General	64038 Advice regarding National Park Foundation
WHID01	Whittle Jones Direct Debit	30/06/2014	PPI006108	£1,274.62	Rangers/Estates/Vol	Rents Payable	62020 D/d Whittle Jones N085 04B Rothbury base