

Payments over £500
March 2014

Supplier Ref	Supplier Name	Invoice Date	Transaction Reference	Net Amount	Cost Centre	Budget line description	Budget Code	Detail of items purchased
AMR01	AMR Geomatics Ltd	05/03/2014	PIN031060	£695.00	The Sill:First Round	Surveys various (the Sill)	73076	Arboricultural Method Statement and Tree
APEX01	Apex Acoustics Ltd	24/03/2014	PIN031066	£3,500.00	The Sill:First Round	Surveys various (the Sill)	73076	Sill Acoustics Design Services to achieve BREEAM
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2014	PPI005977	£318.14	Rangers/Estates/Vol	Mileage & Fuel	52035	NA59 KPR D/card Mar 14
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2014	PPI005977	£132.76	Rangers/Estates/Vol	Mileage & Fuel	52035	SG61 SSU D/card Mar 14
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2014	PPI005977	£231.41	Rangers/Estates/Vol	Mileage & Fuel	52035	SG61 SSV D/card Mar 14
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2014	PPI005977	£24.00	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card Mar 2013
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2014	PPI005977	£226.11	Rangers/Estates/Vol	Mileage & Fuel	52035	VE12 JWA Shell Mar 13
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2014	PPI005977	£64.01	Rangers/Estates/Vol	Mileage & Fuel	52035	AV12 PVF Shell Mar 14
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2014	PPI005977	£110.46	Corporate Management	Mileage & Fuel	52035	NA11 BXP D/card Mar 14
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2014	PPI005977	£156.52	Corporate Management	Mileage & Fuel	52035	FP12 JNX Eastburn Pool Shell Mar 14
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2014	PPI005977	£72.63	Corporate Management	Mileage & Fuel	52035	SA62 GVG Eastburn Pool Shell Mar 14
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2014	PPI005977	£144.52	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Mar 14
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2014	PPI005977	£311.02	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Mar 14
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2014	PPI005977	£138.79	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Mar 14
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2014	PPI005977	£12.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2014	PPI005977	£118.63	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Mar 14
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2014	PPI005977	£156.86	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Mar 14
BELL09	The Heritage Centre, Bellingham	14/03/2014	PIN031004	£528.40	NTyne/RedesdaleAA,FP	Culture and Traditions	71062	final payment towards the
BENT01	Baker Tilly	07/02/2014	PIN030847	£2,135.25	Corporate Management	Audit Fees - Internal	64010	Internal Audit Plan Q4
BERN01	Bernicia Archaeology	20/03/2014	PIN031055	£2,907.00	Cultural Heritage	Management Agreements	71010	Archaeological Survey of Romano-British Settlement
BRAN02	Branton First School Governing Body & PTA	17/03/2014	PIN031104	£8,462.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024	SDF 347 - Branton First School Governing Body &
BRID02	British Gas Direct Debit Account	28/03/2014	PPI005984	£81.78	Recreation&Transport	Electricity	62033	796 Walltown Elec D/debit March
BRID02	British Gas Direct Debit Account	28/03/2014	PPI005984	£43.72	Rangers/Estates/Vol	Electricity	62033	796 4B Rothbury Elec D/debit Mar
BRID02	British Gas Direct Debit Account	28/03/2014	PPI005984	£138.09	Promote Understandin	Electricity	62033	796 Coquetdale Elec D/debit Mar
BRID02	British Gas Direct Debit Account	28/03/2014	PPI005984	£236.73	Promote Understandin	Electricity	62033	796 Once Brewed Elec D/debit March
BRID02	British Gas Direct Debit Account	28/03/2014	PPI005985	£708.80	Corporate Management	Electricity	62033	794 Eastburn Elec 01/02/14 - 01/03/14
BRIG02	Bright 3D environments Ltd	31/12/2013	PIN030723	£3,720.00	The Sill:First Round	Plans various (the Sill)	73078	Provision of Interpretation Research, Concept
CARR09	Mr N C Carruthers	10/03/2014	PIN030991	£1,400.00	Natural Environment	Conservation Management / Maintenance	71032	40 metres of stone walling at stonefolds
CUND01	Cundall Johnston & Partners LLP	25/03/2014	PIN031078	£1,950.00	The Sill:First Round	Surveys various (the Sill)	73076	Site Waste Management Plan
D&DC01	Steptoese Yard Ltd	25/02/2014	PIN030927	£19,427.70	Pennine Way, RM	Footpath Materials	72010	Source, weigh, palletise and deliver 310 metre of
DARB01	Jane Darbyshire and David Kendall Ltd	10/03/2014	PIN030981	£2,000.00	The Sill:First Round	Architect Fees	73071	Production of 3D Animation video for the Sill
DARB01	Jane Darbyshire and David Kendall Ltd	10/03/2014	PIN030981	£90.00	The Sill:First Round	Architect Fees	73071	3 Display Boards for The Sill Public Event 23
DARB01	Jane Darbyshire and David Kendall Ltd	28/02/2014	PIN031029	£3,000.00	The Sill:First Round	Architect Fees	73071	15% Retention Fee - Payment 1
DARB01	Jane Darbyshire and David Kendall Ltd	28/02/2014	PIN031029	£14,300.00	The Sill:First Round	Surveys various (the Sill)	73076	Order to cover Environmental Imapct Assessment
DARB01	Jane Darbyshire and David Kendall Ltd	28/02/2014	PIN031029	£170.42	The Sill:First Round	Surveys various (the Sill)	73076	Planning Advert in the Hexham Courant per lan
DINE01	Diners Club International	28/02/2014	PIN030938	£204.00	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2014	PIN030938	£167.50	Forward Planning	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2014	PIN030938	£142.50	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2014	PIN030938	£120.75	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2014	PIN030938	£120.75	Corporate Management	Members Public Transport	61060	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2014	PIN030938	£67.00	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2014	PIN030938	£35.90	Promote Understandin	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2014	PIN030938	£65.10	Natural Environment	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2014	PIN030938	£65.10	Natural Environment	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2014	PIN030938	£37.40	Natural Environment	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2014	PIN030938	£29.90	Natural Environment	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DURH08	Durham County Council	26/03/2014	PIN031091	£6,258.00	Community Arch Ph2	Archaeology	71040	Supply of archaeological services for Ravensheugh
DURH08	Durham County Council	26/03/2014	PIN031111	£6,258.00	Community Arch Ph2	Archaeology	71040	Supply of archaeological services for Ravensheugh
E-ON01	E-On Direct Debit Account	17/03/2014	PPI005942	£818.00	Promote Understandin	Gas holding account	22076	e-on Gas for Coquetdale Centre 7550

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E-ON01	E-On Direct Debit Account	17/03/2014	PPI005942	£80.00	Corporate Management	Gas holding account	22076 e-on Gas for Eastburn 7930
E3EC01	E3 Ecology Ltd	24/03/2014	PIN031089	£1,593.00	The Sill:First Round	Surveys various (the Sill)	73076 Supplementary Bat and Crayfish survey to be
E3EC01	E3 Ecology Ltd	24/03/2014	PIN031089	£1,895.00	The Sill:First Round	Surveys various (the Sill)	73076 2 Dusk Bat Surveys
E3EC01	E3 Ecology Ltd	24/03/2014	PIN031089	£330.00	The Sill:First Round	Surveys various (the Sill)	73076 2 Dusk Checks and Anabat Monitoring
E3EC01	E3 Ecology Ltd	24/03/2014	PIN031089	£135.00	The Sill:First Round	Surveys various (the Sill)	73076 DNA analysis of bat droppings
E3EC01	E3 Ecology Ltd	24/03/2014	PIN031089	£270.00	The Sill:First Round	Surveys various (the Sill)	73076 Mitigation Report
E3EC01	E3 Ecology Ltd	24/03/2014	PIN031089	£169.50	The Sill:First Round	Surveys various (the Sill)	73076 Mitigation meeting travel expenses
GARD01	Gardiner Richardson Ltd	28/02/2014	PIN030969	£1,600.00	The Sill:First Round	Public Relations	72008 Sill February 2014 Monthly Retainer
GARD01	Gardiner Richardson Ltd	27/03/2014	PIN031094	£1,600.00	The Sill:First Round	Public Relations	72008 Sill March 2014 Monthly Retainer
GARD02	Gardiner & Theobald LLP	14/03/2014	PIN031030	£1,500.00	The Sill:First Round	Project Manager	73027 15% Retention Fee (payment 8)
GATE05	Gateshead Council	24/02/2014	PIN030929	£1,128.57	Corporate Management	Contract Cleaning	62043 Eastburn Cleaning 2013-2014
GATE05	Gateshead Council	10/03/2014	PIN030998	£1,128.57	Corporate Management	Contract Cleaning	62043 Eastburn Cleaning 2013-2014
GATE05	Gateshead Council	13/03/2014	PIN031026	£1,128.57	Corporate Management	Contract Cleaning	62043 Eastburn Cleaning 2013-2014
HADR06	Hadrians Wall Trust	26/03/2014	PIN031108	£12,000.00	Recreation&Transport	HW Bus Marketing & Development	72039 NNPA contribution to the Hadrian's Wall Bus
HANS02	Hanson Aggregates	27/02/2014	PIN031039	£335.66	Recreation&Transport	Repair & Maintenance	62010 40 mm win stone chippings, 20 tonne
HANS02	Hanson Aggregates	27/02/2014	PIN031039	£337.01	Recreation&Transport	Repair & Maintenance	62010 40 mm win stone chippings, 20 tonne
HANS02	Hanson Aggregates	27/02/2014	PIN031039	£337.01	Recreation&Transport	Repair & Maintenance	62010 win stone dust, 20 tonne
HAYD01	Haydon Construction	13/03/2014	PIN031008	£4,596.00	Pennine Way, RM	Footpath Materials	72010 Installation of 300 metre section of flagged path
HAYD01	Haydon Construction	13/03/2014	PIN031008	£600.00	Pennine Way, RM	Footpath Materials	72010 Extra days work moving flags to middle of path so
HAYM01	Haymarket Publishing Services Ltd	12/03/2014	PIN031016	£915.00	Development Control	Subscriptions - General	63085 Annual subscription to DCP online
HILLO2	Hillary Blinds	21/03/2014	PIN031088	£2,574.79	Corporate Management	Repair & Maintenance	62010 Eastburn 6no Shutter Blinds as per quotation
INTH01	In the Wild Wood Ltd	24/03/2014	PIN031064	£1,250.00	Promote Understandin	Education Initiatives	72028 Delivery of 5 moorland indicators of climate
KONNO1	Konnekt-it	17/02/2014	PIN030900	£4,683.00	Corporate Management	IT - Maintenance Agreements	63073 Exchequer maintenance support 01.04.14 - 31.03.15
	REDACTED PERSONAL DATA	27/03/2014	PIN031074	£645.09	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF 352 - payment 2 and final claim £645.09
LITE01	Litewhite Ltd	18/03/2014	PIN031038	£1,141.50	Corporate Management	Research	73065 Sill Branding Feedback - Pull up Banners with
LUDM01	Ludman Planning	01/03/2014	PIN030966	£583.20	Forward Planning	Neighbourhood Planning	73016 Assitance at Taret and Greystead Planning
MISC01	Shona Mooney	11/03/2014	PPI005917	£1,500.00	The Sill:First Round	Consultation	73079 Muscial performance for 'Sensing the Park'. Five
MISC01	REDACTED PERSONAL DATA	11/03/2014	PPI005919	£1,150.00	Cheviots AA, FP	Conservation	71012 Action Area payment towards bat survey at Ingram
MISC01	Thropton Village First School	12/03/2014	PPI005925	£3,300.00	Coquetdale AA, FP	Climate Change	71090 Action Area payment of £1,800 towards the
MISC01	Alwinton Parish Council	12/03/2014	PPI005926	£2,980.00	Coquetdale AA, FP	Climate Change	71090 Action Area upfront payment towards community
MISC01	Inherent Energy Ltd	17/03/2014	PPI005933	£4,509.00	Roman Wall Loughs	Materials & Equipment	71050 Solar powered mobile alternative water supply
MISC01	REDACTED PERSONAL DATA	25/03/2014	PPI005948	£1,300.00	Natural Environment	Good Nature Fund Expenditure	73030 Hadrian's Wall Waxcap Grassland Survey 2013.
MISC01	Northern Powergrid (Northeast)	25/03/2014	PPI005950	£541.28	Recreation&Transport	Car Parking Expenditure	72015 Additional costs for traffic management works at
MISC01	Well Road Productions	26/03/2014	PPI005956	£541.10	Promote Understandin	Agricultural Shows/ Events	72058 REDACTED PERSONAL DATA Cheviot Hills event
MISC01	REDACTED PERSONAL DATA	31/03/2014	PPI005972	£998.00	Cheviots AA, FP	Culture and Traditions	71062 Payment for Action Area project - places to eat in
MISC01	Greenhead Farmers Market	31/03/2014	PPI005975	£1,300.00	Hadrians Wall AA, FP	Culture and Traditions	71062 Action Area Grant HW93 Hadrian's Wall Farmers
MISC01	Pitney Bowes	26/03/2014	PPI005980	£506.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes
MISC01	Vodafone	31/03/2014	PPI005983	£687.00	Corporate Management	Mobile Phones	63038 D/d Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	31/03/2014	PPI005983	£20.00	Cheviot Futures 3	Mobile Phones	63038 D/d Vodafone REDACTED PERSONAL DATA
MORE01	MORE Partnership Ltd	13/03/2014	PIN031020	£4,976.25	The Sill:First Round	Fund Raising Costs	64090 Building Fundraising Capacity for The Sill - Phase
NAND01	N Tate Fencing	23/03/2014	PIN031103	£753.50	Recreation&Transport	Footpath Materials	72010 Repairs to gate on Salters Road
NEWC01	Newcastle City Council	19/03/2014	PIN031057	£10,689.00	Rural Growth Hubs	Building Professional Fees	73082 Eastburn Rural Hubs Profrrssional Fess
NEWC01	Newcastle City Council	19/03/2014	PIN031083	£9,500.00	Bulbys Wood Refurb	Architect Fees	73071 Bulby's Wood Professional Fees
NEWM02	Tony Newman Decorators Ltd	05/03/2014	PIN030958	£675.00	Corporate Management	Repair & Maintenance	62010 Eastburn Decoration
NOR105	Northumberland Fire and Rescue Service	26/02/2014	PIN031073	£3,794.75	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF382 - payment 1
NORT16	Northumberland County Council	26/03/2013	PIN030911	£2,283.60	Promote Understandin	Signs Maintenance	72017 to install road signs between Wooler and the
NORT16	Northumberland County Council	04/03/2014	PIN030971	£2,607.00	Cultural Heritage	Sites and Property Monitor	73014 Provision of HER payment
NORT16	Northumberland County Council	04/03/2014	PIN030971	£77.33	Cultural Heritage	Sites and Property Monitor	73014 undercharged for Q1
NORT19	Northumberland Wildlife Trust Ltd	11/03/2014	PIN031106	£6,400.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF 372 - first payment March 2014 for £6,400

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PLM01	PLM Dollar Group Ltd	18/03/2014	PIN031062	£5,569.00	Pennine Way, RM	Footpath Materials	72010 Airlift of 310 metres of stone flags for the
PLM01	PLM Dollar Group Ltd	18/03/2014	PIN031062	£96.00	Pennine Way, RM	Footpath Materials	72010 Staff lifts - 2 each way
POTT02	Potts Plant Hire	11/03/2014	PIN030990	£195.00	Recreation&Transport	Repair & Maintenance	62010 Hire of digger & dumper
POTT02	Potts Plant Hire	11/03/2014	PIN030990	£195.00	Sill Green Roof	Materials & Equipment	71050 Hire of digger & dumper
POTT02	Potts Plant Hire	11/03/2014	PIN030990	£28.50	Sill Green Roof	Materials & Equipment	71050 Diesel
POTT02	Potts Plant Hire	11/03/2014	PIN030990	£28.50	Recreation&Transport	Repair & Maintenance	62010 Diesel
QARE01	QA Research Ltd	23/02/2014	PIN030920	£1,019.20	Promote Understandin	Visitor Monitoring	72054 Undertake Visitor Satisfaction Survey and
ROBI04	Ron Robinson Roofing	05/03/2014	PIN030956	£1,308.33	Recreation&Transport	Repair & Maintenance	62010 Falstone Tea Rooms repairs to roof as per
ROSE03	Rose Regeneration Ltd	05/03/2014	PIN030979	£1,500.00	Sust.Devlt.Fund, FP	Project Costs / Management	73062 Consultancy to Review SDF, Action Area and LEADER
ROSE03	Rose Regeneration Ltd	05/03/2014	PIN030979	£750.00	Coquetdale AA, FP	Research	73065 Consultancy to Review SDF, Action Area and LEADER
ROSE03	Rose Regeneration Ltd	05/03/2014	PIN030979	£750.00	Hadrians Wall AA, FP	Research	73065 Consultancy to Review SDF, Action Area and LEADER
ROTH13	Rothbury Middle School Fund	19/03/2014	PIN031076	£8,860.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF 368 Coquet Voices
SAMS01	The Samson Inn	14/03/2014	PIN031080	£2,639.18	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF 369 The Samson Inn (48% payment of each
SCOT15	SAC Commercial Ltd	13/03/2014	PIN031019	£2,500.00	HVN Farming	Interpretation	72020 Attend 4 farmer workshops facilitated by NNPA.
SHAD01	Shadowcat Films	13/03/2014	PIN031022	£1,915.00	Cheviots AA, FP	Culture and Traditions	71062 action area project - Border Collie DVD - grant
SIEM01	Siemens Financial Services Ltd	06/02/2014	PIN030848	£1,443.51	Corporate Management	Photocopying	63025 Annual Lease of 2Sharp MX2640N Colour Copiers
SIMK01	J M Simkin	23/03/2014	PIN031081	£1,793.70	Sill Green Roof	Consultancy / Freelance Fees	73028 Provision of specialist advice re the Whin
STER02	Sterling Geophysical Surveys Ltd	06/02/2014	PIN030836	£600.00	Corporate Management	IT - Geographical Information Systems	63074 ERDAS software maintenance to 31/12/14
STP01	STP Contractors Ltd	11/03/2014	PIN031011	£39,990.20	Rural Growth Hubs	Repair & Maintenance	62010 Eastburn External Works Car Parking & WC
TREE01	Trees Please	21/03/2014	PIN031070	£1,631.00	Roman Wall Loughs	Materials & Equipment	71050 Tree tubes and stakes for planting as aprt of
TREE02	Lee Charleton	19/03/2014	PIN031041	£1,280.00	Recreation&Transport	Repair & Maintenance	62010 Tree felling at Harbottle.
TYNE09	Tynedale Agricultural Society	03/03/2014	PIN031009	£569.00	Promote Understandin	Agricultural Shows/ Events	72058 booking for 2014 show:
WARD03	Ward Hadaway Solicitors	28/02/2014	PIN030985	£850.00	Sill Fund Raisintg	Legal Fees - General	64038 Report and Advice Regarding Charitable Foundation
WHID01	Whittle Jones Direct Debit	31/03/2014	PII005982	£1,274.62	Rangers/Estates/Vol	Rents Payable	62020 D/d Whittle Jones N085 04B Rothbury base
WILS01	Wilson Bros	06/03/2014	PIN031105	£2,075.00	Cheviots AA, FP	Conservation	71012 actin area payment towards bale unroller - area
WOOD03	Woodhorn Charitable Trust	11/03/2014	PIN030984	£1,176.00	Development Control	Planning Miscellaneous	73019 Storage of planning application files at Woodhorn
YHA01	YHA (England and Wales) Ltd	27/02/2014	PIN030935	£410.40	Recreation&Transport	Contract Cleaning	62043 Agreed 40% contribution towards costs associated
YHA01	YHA (England and Wales) Ltd	27/02/2014	PIN030935	£667.20	Recreation&Transport	Contract Cleaning	62043 Alpha services - drainage