

Payments over £500  
May 2015

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	31/05/2015	PPI006549	£176.83	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card May 15
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2015	PPI006549	£28.74	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card May 2015
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2015	PPI006549	£101.50	Rangers/Estates/Vol	Mileage & Fuel	52035	VE12 JWA Shell May 15
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2015	PPI006549	£48.14	Rangers/Estates/Vol	Mileage & Fuel	52035	AV12 PVF Shell May 15
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2015	PPI006549	£167.64	Corporate Management	Mileage & Fuel	52035	FP12 JNX Eastburn Pool May 15
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2015	PPI006549	£94.29	Corporate Management	Mileage & Fuel	52035	SA62 GVG Eastburn Pool May 15
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2015	PPI006549	£82.33	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell May 15
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2015	PPI006549	£198.89	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel May 15
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2015	PPI006549	£87.46	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn May 15
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2015	PPI006549	£38.58	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool May 15
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2015	PPI006549	£111.63	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool May 15
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2015	PPI006549	£85.23	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool May 14
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2015	PPI006549	£333.97	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card May 15
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2015	PPI006549	£187.97	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card May 15
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2015	PPI006549	£136.70	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card May 15
BRAM01	Brampton Woodworks Ltd	26/05/2015	PIN033488	£350.00	HW National Trail	Footpath Materials	72010	Notice board
BRAM01	Brampton Woodworks Ltd	26/05/2015	PIN033488	£114.30	HW National Trail	Footpath Materials	72010	Supply of HWP sign post
BRID02	British Gas Direct Debit Account	22/05/2015	PPI006560	£83.11	Recreation&Transport	Electricity	62033	796 Walltown Elec D/debit 1 Apr - 1 May 15
BRID02	British Gas Direct Debit Account	22/05/2015	PPI006560	£106.77	Corporate Management	Electricity	62033	796 Coquetdale Elec D/debit 1 Apr - 1 May
BRID02	British Gas Direct Debit Account	22/05/2015	PPI006560	£19.42	Recreation&Transport	Electricity	62033	796 Alwinton Elec D/debit 31 Mar 15 - 30 Apr 15
BRID02	British Gas Direct Debit Account	22/05/2015	PPI006560	£238.44	Promote Understandin	Electricity	62033	796 Once Brewed Elec D/debit 1 April 15 - 1 May
BRID02	British Gas Direct Debit Account	22/05/2015	PPI006562	£770.31	Corporate Management	Electricity	62033	794 Eastburn Elec 01 Apr - 01 May
BRID02	British Gas Direct Debit Account	01/05/2015	PPI006567	£695.12	Corporate Management	Gas	62036	British Gas Coquetdale - 14 Jan Est - 9 April 15
CAMP02	Laurie Campbell	31/03/2015	PIN033382	£587.50	Corporate Management	Photography	71017	Wildlife and nature photos for use in Visitor
ENGL07	National Parks England	08/05/2015	PIN033369	£17,910.00	Corporate Management	Subscriptions - ANPA, LGA, Europarc	64040	Annual Subscription to NPE 2015/16
FORM01	Formula 11 Ltd	13/05/2015	PIN033436	£720.00	Recreation&Transport	Car Parking Expenditure	72015	Hadrians Wall car park pass holder (reprint)
GARD01	Gardiner Richardson Ltd	30/04/2015	PIN033443	£500.00	Sill Phase 2 Capital	Public Relations	72008	PR Activity - April 15
GFA01	GFA Gastech Ltd	15/05/2015	PIN033401	£823.16	Recreation&Transport	Repair & Maintenance	62010	Falstone service Bio-Mass boilers as per quotation
GLEN05	Glendale Agricultural Society	01/05/2015	PIN033407	£1,600.00	Sust.Devlt.Fund, FP	Agricultural Shows/ Events	72058	sponsorship for 2015 show; to include adverts,
GMS01	Grounds Mainenance Specialists Ltd	01/05/2015	PIN033354	£952.33	Recreation&Transport	Grounds Upkeep	62015	Grass cutting southern sites.
GOJU01	GoJute Ltd	13/04/2015	PIN033460	£3,020.00	Promote Understandin	Agricultural Shows/ Events	72058	2000 organic children's back packs for use at
GOJU01	GoJute Ltd	13/04/2015	PIN033460	£70.00	Promote Understandin	Agricultural Shows/ Events	72058	carriage
GREE15	Greentraveller Ltd	30/04/2015	PIN033400	£2,250.00	Promote Understandin	Marketing	72056	Contract to build a presence on the greentraveller
HADR12	Hadrian Air Conditioning & Refrigeration Co	26/05/2015	PIN033466	£490.00	Corporate Management	Repair & Maintenance	62010	Eastburn attend to leak on Air Con
HAYM01	Haymarket Publishing Services Ltd	08/05/2015	PIN032949	£1,159.00	Development Control	Subscriptions - General	63085	Annual subscription to DCP online
LOOK02	Lookers Leasing Ltd	29/05/2015	PIN033496	£2,288.28	Corporate Management	Vehicle Leasing	52030	Re GPS Quote 788501
MISC01	Clancy Consulting Ltd	13/05/2015	PPI006537	£2,425.00	Walltown Build Works	Site Survey	71048	Structural consulting services for Walltown.
MISC01	Vodafone	28/05/2015	PPI006566	£705.18	Corporate Management	Mobile Phones	63038	D/d Vodafone-
MISC01	Vodafone	28/05/2015	PPI006566	£20.00	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	28/05/2015	PPI006566	£20.17	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
NCCD01	Northumberland County Council Direct Debit A/c	01/05/2015	PPI006554	£636.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/05/2015	PPI006554	£158.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/05/2015	PPI006558	£1,726.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/05/2015	PPI006558	£403.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	21/05/2015	PIN033448	£721.81	Development Control	Legal Fees - General	64038	Planning Legal SLA Oct-Dec 14
NFU01	NFU Mutual	29/04/2015	PIN033372	£910.08	Bulby's Wood Refurb	Insurances	62050	Joint Liability Insurance for Bulbys Wood
RAIN01	BJ Condliffe Cleaning Services	01/05/2015	PIN033357	£755.48	Recreation&Transport	Contract Cleaning	62043	Cleaning of Hadrian Wall Site May
RAIN01	BJ Condliffe Cleaning Services	28/05/2015	PIN033467	£766.59	Recreation&Transport	Contract Cleaning	62043	Cleaning of Hadrian Wall Site June
REED04	Reed	20/03/2015	PIN033190	£1,124.43	Corporate Management	Agency Employees	51070	Web content officer w/c 16/3/15
REED04	Reed	10/04/2015	PIN033308	£486.24	Promote Understandin	Agency Employees	51070	Web Content Officer w/c 6.4.15

Payments over £500

May 2015

Supplier Ref	Supplier Name	Invoice Date	Transaction Reference	Net Amount	Cost Centre	Budget line description	Budget Code	Detail of items purchased
REED04	Reed	17/04/2015	PIN033345	£486.24	Promote Understandin	Agency Employees	51070	Web Content Officer w/c 13.4.15
REED04	Reed	24/04/2015	PIN033364	£617.93	Promote Understandin	Agency Employees	51070	Web Content Officer w/c 20.4.15
REED04	Reed	01/05/2015	PIN033404	£769.88	Promote Understandin	Agency Employees	51070	Web Content Officer w/c 27.4.15
REED04	Reed	01/05/2015	PIN033438	£467.79	Corporate Management	Agency Employees	51070	Receptionist w/c 27.4.15
SITS01	SITS Group	07/04/2015	PIN033225	£13,686.00	Corporate Management	IT	63070	Dell PowerEdge R730 Server, 2 x Intel Xeon E5-2667
SITS01	SITS Group	02/04/2015	PIN033227	£29,500.00	Corporate Management	IT	63070	Nimble CS215 12TB Raw, 8-16TB Usable, 320GB Flash
SITS01	SITS Group	02/04/2015	PIN033227	£12,500.00	Corporate Management	IT	63070	Nimble NBD Parts Del, SW Sup & InfoSight - 215 -
SITS01	SITS Group	07/05/2015	PIN033396	£750.00	Corporate Management	IT	63070	Migration of existing Equallogic SAN's over to Nim
SITS01	SITS Group	07/05/2015	PIN033397	£1,500.00	Corporate Management	IT	63070	Migration of existing Equallogic SAN's over to
SWAN01	J & G Swanson	27/04/2015	PIN033344	£662.29	Rural Growth Hubs	Building Works	71046	Eastburn 2no Additional Pods main service cables
SWAN01	J & G Swanson	30/04/2015	PIN033349	£674.00	Corporate Management	Repair & Maintenance	62010	Eastburn as per estimate 10/03/2015
TIMS01	Tims - Morris Ltd	19/05/2015	PIN033444	£1,095.92	Walltown Build Works	Architect Fees	73071	Walltown Planning discharging conditions
TIMS01	Tims - Morris Ltd	19/05/2015	PIN033444	£291.00	Walltown Build Works	Architect Fees	73071	Planning Fees
TIMS01	Tims - Morris Ltd	28/05/2015	PIN033486	£10,725.05	Walltown Build Works	Architect Fees	73071	Walltown design and for planning.
WARD03	Ward Hadaway Solicitors	25/03/2015	PIN033439	£1,750.00	Sill Fund Raisintg	Legal Fees - General	64038	Legal Advice regarding setting up of NNP
WHIT14	Mr Alan M Whitworth	15/04/2015	PIN033489	£625.00	HW National Trail	Photography	71017	Photographic monitoring of the Trail and supply