

Payments over £500
November 2014

Supplier		Invoice	Transaction	Net		Budget
Ref	Supplier Name	Date	Reference	Amount	Cost Centre	Code Detail of items purchased
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2014	PPI006321	£132.07	Rangers/Estates/Vol	52035 NJ14 TRV D/card Nov 14
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2014	PPI006321	£55.97	Rangers/Estates/Vol	52035 SG61 SSU D/card Nov 14
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2014	PPI006321	£115.87	Rangers/Estates/Vol	52035 VE12 JWA Shell Nov 14
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2014	PPI006321	£72.56	Corporate Management	52035 FP12 JNX Eastburn Pool Nov 14
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2014	PPI006321	£58.00	Corporate Management	52035 SA62 GVG Eastburn Pool Nov 14
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2014	PPI006321	£98.07	Rangers/Estates/Vol	52035 SB62 AXA Shell Nov 14
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2014	PPI006321	£202.55	Rangers/Estates/Vol	52035 FP62 HHS Fuel Nov 14
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2014	PPI006321	£67.71	Corporate Management	52035 SB62 AYN Shell Pool Eastburn Nov 14
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2014	PPI006321	£24.00	Rangers/Estates/Vol	52035 Card charges
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2014	PPI006321	£43.95	Corporate Management	52035 SC13 AVE D/card Roth Pool Nov 14
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2014	PPI006321	£104.73	Corporate Management	52035 SH63 XCA D/card Roth Pool Nov 14
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2014	PPI006321	£35.12	Corporate Management	52035 MW14 YXE Eastburn Pool Nov 14
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2014	PPI006321	£8.04	HW National Trail	52035 Hire Van C08 Nov
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2014	PPI006321	£126.73	HW National Trail	52035 BU64 AZV GP D/card Nov 14
ASSO02	UK Association of National Park Authorities	08/04/2014	PIN032341	£10,000.00	Promote Understandin	72004 Full membership to National Parks portal 2014/15
BLUE02	David Taylor Photography	04/11/2014	PIN032364	£1,000.00	Corporate Management	71017 Coquetdale and North Tyne Photos from July -
BRID02	British Gas Direct Debit Account	21/11/2014	PPI006312	£100.73	Recreation&Transport	62033 796 Walltown Elec D/debit 01 Oct - 1st Nov
BRID02	British Gas Direct Debit Account	21/11/2014	PPI006312	£14.70	Rangers/Estates/Vol	62033 796 4B Rothbury Elec D/debit 01 Oct -01 Nov
BRID02	British Gas Direct Debit Account	21/11/2014	PPI006312	£159.30	Corporate Management	62033 796 Coquetdale Elec D/debit 01 Oct - 01 Nov
BRID02	British Gas Direct Debit Account	21/11/2014	PPI006312	£270.50	Promote Understandin	62033 796 Once Brewed Elec D/debit 01 Oct - 01 Nov
CULT02	Culture Creative Ltd	29/10/2014	PIN032321	£4,000.00	Sill Activity Plans	73028 Fees to review and develop the Sill Activity Plan
CULT02	Culture Creative Ltd	29/10/2014	PIN032322	£8,282.73	Sill Activity Plans	72030 Young Persons / Family Event
CUND01	Cundall Johnston & Partners LLP	06/11/2014	PIN032359	£1,750.00	The Sill:First Round	73076 Stage 1 Lighting Design Study per Andrew Bissells
E-ON01	E-On Direct Debit Account	17/11/2014	PPI006309	£150.00	Corporate Management	22076 e-on Gas for Coquetdale Centre 7550
E-ON01	E-On Direct Debit Account	17/11/2014	PPI006309	£438.00	Corporate Management	22076 e-on Gas for Eastburn 7930
EDY01	Ryan Edy Photography	29/08/2014	PIN032363	£1,216.50	Promote Understandin	72008 To provide photography over 3 days of National
GARD01	Gardiner Richardson Ltd	10/11/2014	PIN032362	£900.00	The Sill:First Round	72008 P R Retainer £900 per month x 9 months
GARD01	Gardiner Richardson Ltd	31/10/2014	PIN032394	£1,200.00	The Sill:First Round	73080 HLF Section 6 Market Appraisal Update
GATE05	Gateshead Council	10/11/2014	PIN032389	£1,139.85	Corporate Management	62043 Cleaning October 14
GATE05	Gateshead Council	10/11/2014	PIN032389	£227.94	Rural Growth Hubs	62043 October Hubs
HADD01	Ruth Hadden	28/10/2014	PIN032339	£1,186.00	Walltown Build Works	71048 Ecology surveys at Walltown.
HEXH01	Hexham Courant	23/10/2014	PIN032297	£2,400.00	Promote Understandin	72008 To print and stitch into the Hexham Courant
LOCH02	Loch Lomond & Trossachs National Park	30/10/2014	PIN032315	£600.00	Corporate Management	73065 Services of REDACTED PERSONAL DATA for 10 days at £20
LOCH02	Loch Lomond & Trossachs National Park	30/10/2014	PIN032315	£351.00	Corporate Management	73065 Mileage 10 days at £117 a day
LUDM01	Ludman Planning	01/11/2014	PIN032343	£500.00	Forward Planning	73028 Assistance at Taret and Greystead Planning
LUDM01	Ludman Planning	01/11/2014	PIN032343	£375.00	Forward Planning	73016 Assistance with T&G NDP incl meeting
LUDM01	Ludman Planning	01/11/2014	PIN032343	£78.40	Forward Planning	73028 Mileage expenses
MATF01	Matfen LLP	23/10/2014	PIN032460	£1,080.00	Corporate Management	72030 NPO Away Days - 22/23 October 2014 - 24 hour
MATF01	Matfen LLP	23/10/2014	PIN032460	£300.00	Corporate Management	72030 Extra night's accommodation (21st)
MATF01	Matfen LLP	23/10/2014	PIN032460	£69.77	Corporate Management	72030 Miscellaneous extras
MATF01	Matfen LLP	23/10/2014	PIN032460	£29.17	Corporate Management	72030 Guided Walks and Events Costs
MATF01	Matfen LLP	23/10/2014	PIN032460	£99.00	Corporate Management	72030 Non vatable element of 24 hour rate
MISCO1	Environment Agency	11/11/2014	PPI006296	£885.00	Walltown Build Works	64080 Permit of Discharge Drainage.
MISCO1	Prudential	18/11/2014	PPI006301	£600.00	Default	31026 Payment of AVC REDACTED PERSONAL DATA
MISCO1	Vodafone	28/11/2014	PPI006319	£721.82	Corporate Management	63038 D/d Vodaphone-
MISCO1	Vodafone	28/11/2014	PPI006319	£20.00	HW National Trail	63038 Vodafone REDACTED PERSONAL DATA
MISCO1	Vodafone	28/11/2014	PPI006319	£20.00	HW National Trail	63038 Vodafone REDACTED PERSONAL DATA
NCCD01	Northumberland County Council Direct Debit A/c	03/11/2014	PPI006304	£624.00	Corporate Management	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	03/11/2014	PPI006304	£155.00	Rangers/Estates/Vol	62025 Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	17/11/2014	PPI006310	£1,928.00	Corporate Management	62025 D/d NCC - Eastburn

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NCCD01	Northumberland County Council Direct Debit A/c	17/11/2014	PPI006310	£363.00	Rangers/Estates/Vol	Rates	62025 D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	10/10/2014	PIN032271	£1,591.80	Development Control	Legal Fees - General	64038 Legal services - Planning work
NEWC01	Newcastle City Council	27/10/2014	PIN032308	£1,433.42	The Sill:First Round	Legal Fees - General	64038 The Sill - Draft Heads of Terms
NEWC01	Newcastle City Council	27/10/2014	PIN032308	£1,158.75	Corporate Management	Property Fees	64080 Falstone Tearooms - Heads of Terms
NEWC01	Newcastle City Council	27/10/2014	PIN032308	£154.50	Corporate Management	Property Fees	64080 Ingram VC - Enforcement action
NEWC01	Newcastle City Council	27/10/2014	PIN032308	£257.50	Corporate Management	Property Fees	64080 NNPA - General
NEWC01	Newcastle City Council	29/10/2014	PIN032333	£1,575.00	Corporate Management	SLA - Personnel	64070 SLA Personnel Quarter 2
NEWC01	Newcastle City Council	29/10/2014	PIN032333	£600.00	Corporate Management	Training - Staff	52010 SLA Personnel Training Element Quarter 2
NORT16	Northumberland County Council	15/10/2014	PIN032267	£4,510.80	Development Control	Agency Employees	51070 Services of REDACTED PERSONAL DATA Aug - Sep
NORT16	Northumberland County Council	10/11/2014	PIN032391	£12,000.00	Recreation&Transport	HW Bus Marketing & Development	72039 NNPA contribution to the 2014 operation and
REED04	Reed	17/10/2014	PIN032303	£1,529.62	Corporate Management	Agency Employees	51070 Sill Executive Assistant w/c 13.10.14
RICH04	Kelly Richardson	30/10/2014	PIN032335	£1,500.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028 Art Proposal for the Sill as agreed
ROBE01	Robertson Timber Ltd	25/10/2014	PIN032318	£435.50	Recreation&Transport	Footpath Materials	72010 Gates and gate posts
RUTH01	Grounds Management Services	28/10/2014	PIN032350	£645.00	Recreation&Transport	Grounds Upkeep	62015 Grass cutting Northern Area Sep 14
RUTH01	Grounds Management Services	28/10/2014	PIN032351	£645.00	Recreation&Transport	Grounds Upkeep	62015 Grass cutting Northern Area Oct 14
SHAD01	Shadowcat Films	03/11/2014	PIN032352	£4,000.00	Cheviots AA, FP	Culture and Traditions	71062 area payment for project C216 - Kirknewton Village
SIEM01	Siemens Financial Services Ltd	24/10/2014	PIN032316	£1,441.99	Corporate Management	Photocopying	63025 Lease Rental
TIMS01	Tims - Morris Ltd	04/11/2014	PIN032344	£2,393.95	Walltown Build Works	Architect Fees	73071 Walltown design and feasibility study for planning
WARD03	Ward Hadaway Solicitors	28/10/2014	PIN032305	£874.33	Sill Fund Raising	Legal Fees - General	64038 Legal Advice regarding setting up of NNP
WHIT14	Mr Alan M Whitworth	15/11/2014	PIN032386	£625.00	HW National Trail	Photography	71017 Photographic monitoring of the Trail and supply
	REDACTED PERSONAL DATA	14/11/2014	PIN032422	£543.82	Rangers/Estates/Vol	Volunteer and Trainee costs	71055 Volunteer Expenses

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