

Payments over £500
October 2014

Supplier Ref	Supplier Name	Invoice Date	Transaction Reference	Net Amount	Cost Centre	Budget line description	Budget Code	Detail of Items purchased
ARNO01	Arnold Clark Vehicle Management	30/10/2014	PIN032124	£4,439.64	Corporate Management	Vehicle Leasing	52030	SA62 GVG - Toyota Prius
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£220.56	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Oct 14
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£113.57	Rangers/Estates/Vol	Mileage & Fuel	52035	SG61 SSU D/card Oct 14
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£163.42	Rangers/Estates/Vol	Mileage & Fuel	52035	SG61 SSV D/card Oct 14
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£12.19	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card Oct 2014
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£11.94	Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card Oct 14
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£120.71	Rangers/Estates/Vol	Mileage & Fuel	52035	VE12 JWA Shell Oct 14
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£115.63	Corporate Management	Mileage & Fuel	52035	FP12 JNX Eastburn Pool Oct 14
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£105.66	Corporate Management	Mileage & Fuel	52035	SA62 GVG Eastburn Pool Oct 14
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£58.84	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Oct 14
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£181.71	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Oct 14
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£97.90	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Oct 14
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£156.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£47.71	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Oct 14
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£64.56	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Oct 14
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£79.04	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Oct 14
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2014	PPI006279	£95.04	HW National Trail	Mileage & Fuel	52035	Hire Van C08
BENT01	Baker Tilly	10/10/2014	PIN032241	£2,123.25	Corporate Management	Audit Fees - Internal	64010	Internal Audit Plan
BRID02	British Gas Direct Debit Account	24/10/2014	PPI006286	£189.82	Recreation&Transport	Electricity	62033	796 Walltown Elec D/debit 01 Sep- 1st Oct
BRID02	British Gas Direct Debit Account	24/10/2014	PPI006286	£14.16	Rangers/Estates/Vol	Electricity	62033	796 4B Rothbury Elec D/debit 01 Sep-01 Oct
BRID02	British Gas Direct Debit Account	24/10/2014	PPI006286	£138.50	Corporate Management	Electricity	62033	796 Coquetdale Elec D/debit 01 Sep-01 Oct
BRID02	British Gas Direct Debit Account	24/10/2014	PPI006286	£188.60	Promote Understandin	Electricity	62033	796 Once Brewed Elec D/debit 01 Sep- 1st Oct
BURL01	Mr Frank W E Burlton	12/10/2014	PIN032252	£2,250.00	Border Uplands Init	Conservation	71012	Verge survey of C200 (pollinators).
C3IM01	C3 Imaging Liverpool	25/09/2014	PIN032185	£150.00	Hadrians Wall AA, FP	Training, External	73066	Mid range roll up banner stand 800mm wide
C3IM01	C3 Imaging Liverpool	25/09/2014	PIN032185	£142.50	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	1 Mid range roll up stand 800 x 2110mm (Volunteer
C3IM01	C3 Imaging Liverpool	25/09/2014	PIN032185	£142.50	Promote Understandin	Agricultural Shows/ Events	72058	1 Mid range roll up banner (Shows and events)
C3IM01	C3 Imaging Liverpool	25/09/2014	PIN032185	£20.00	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	Delivery
CELL01	Cellular Solutions (NE) Ltd	14/07/2014	PIN032247	£1,190.00	Corporate Management	Training - Staff	52010	Saleslogix Training (4 x 1/2 days) for all staff
CLAR02	J D Clark	11/10/2014	PIN032264	£1,446.50	Recreation&Transport	Footpath Materials	72010	costs to carry out fencing repairs to gates in the
CULT02	Culture Creative Ltd	30/09/2014	PIN032178	£6,000.00	Sill Activity Plans	Consultancy / Freelance Fees	73028	Fees to review and develop the Sill Activity Plan
CUND01	Cundall Johnston & Partners LLP	25/09/2014	PIN032260	£1,200.00	Walltown Build Works	Property Fees	64080	Pre-application advice 1 & 2
CUND01	Cundall Johnston & Partners LLP	25/09/2014	PIN032260	£1,200.00	Walltown Build Works	Property Fees	64080	Pre application consultation 1&2
CUND01	Cundall Johnston & Partners LLP	25/09/2014	PIN032260	£4,500.00	Walltown Build Works	Property Fees	64080	Planning Deisgn and Access Statements 1&2
CYCL01	Trax Leisure	15/10/2014	PIN032282	£1,000.00	Sandstone Cycle Way	Interpretation	72020	Sandstone Way - manage the design and print of the
CYCL01	Trax Leisure	05/10/2014	PIN032291	£1,000.00	Sandstone Cycle Way	Consultancy / Freelance Fees	73028	write a Waymarking and Signing Schedule
CYCL01	Trax Leisure	05/10/2014	PIN032291	£1,500.00	Sandstone Cycle Way	Consultancy / Freelance Fees	73028	installation costs for waymarking and signage
CYCL01	Trax Leisure	10/10/2014	PIN032292	£2,000.00	Sandstone Cycle Way	Consultancy / Freelance Fees	73028	Sandstone Way Infrastructure Report
DALZ01	Dalziel & Scullion	24/09/2014	PIN032215	£1,500.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028	Artists fees for production of proposal document
DINE01	Diners Club International	28/09/2014	PIN032182	£164.35	Recreation&Transport	Public Transport	52040	Rail travel October REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2014	PIN032182	£102.35	Border Uplands Init	Public Transport	52040	Rail travel September REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2014	PIN032182	£38.60	Sill Fund Raisintg	Public Transport	52040	Rail travel September REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2014	PIN032182	£128.00	Corporate Management	Public Transport	52040	Rail travel September REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2014	PIN032182	£46.40	Corporate Management	Public Transport	52040	Rail travel September REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2014	PIN032182	£50.80	Natural Environment	Public Transport	52040	Rail travel September REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2014	PIN032182	£14.70	Corporate Management	Public Transport	52040	Rail travel September REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2014	PIN032182	£30.00	Corporate Management	Public Transport	52040	Rail travel September REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2014	PIN032182	£142.50	Corporate Management	Public Transport	52040	Rail travel September REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2014	PIN032182	£165.50	Corporate Management	Public Transport	52040	Rail travel September REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2014	PIN032182	£138.10	Corporate Management	Public Transport	52040	Rail travel September REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2014	PIN032182	£153.70	Corporate Management	Public Transport	52040	Rail travel October REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2014	PIN032182	£173.50	Natural Environment	Public Transport	52040	Rail travel October REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2014	PIN032182	£103.90	Corporate Management	Public Transport	52040	Rail travel October REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2014	PIN032307	£100.35	Corporate Management	Public Transport	52040	Rail travel October REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2014	PIN032307	£100.35	Corporate Management	Members Public Transport	61060	Rail travel October REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2014	PIN032307	£50.60	Corporate Management	Public Transport	52040	Rail travel October REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2014	PIN032307	£50.60	Corporate Management	Public Transport	52040	Rail travel October REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2014	PIN032307	£92.75	Natural Environment	Public Transport	52040	Rail travel November REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2014	PIN032307	£113.75	Corporate Management	Members Public Transport	61060	Rail travel November REDACTED PERSONAL DATA

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Ref	Supplier Name	Date	Reference	Amount	Cost Centre	Budget line description	Code Detail of Items purchased
DINE01	Diners Club International	28/10/2014	PIN032307	£204.00	Promote Understandin	Public Transport	52040 Rail travel October REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2014	PIN032307	£130.50	Promote Understandin	Public Transport	52040 Rail travel November REDACTED PERSONAL DATA
DIZZ01	Dizzy Birds	16/10/2014	PIN032301	£570.00	Cheviots AA, FP	Culture and Traditions	71062 Payment from area funds for sewing machine and
E-ON01	E-On Direct Debit Account	15/10/2014	PP1006280	£150.00	Corporate Management	Gas holding account	22076 e-on Gas for Coquetdale Centre 7550
E-ON01	E-On Direct Debit Account	15/10/2014	PP1006280	£438.00	Corporate Management	Gas holding account	22076 e-on Gas for Eastburn 7930
EDEN02	Edens Lawn Services Ltd	01/10/2014	PIN032220	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020 Rent of Unit A, Haltwhistle
GAME01	Game & Wildlife Conservation Trust	04/10/2014	PIN032248	£3,500.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF389 Black Grouse Survey Costs
GARD01	Gardiner Richardson Ltd	30/09/2014	PIN032176	£900.00	The Sill:First Round	Public Relations	72008 P R Retainer £900 per month x 9 months
GATE05	Gateshead Council	15/10/2014	PIN032266	£1,367.79	Corporate Management	Contract Cleaning	62043 Cleaning September 14
GMS01	GMS	01/10/2014	PIN032190	£884.00	Recreation&Transport	Grounds Upkeep	62015 Grass cutting all sites October
INDI02	Indigo Multimedia Ltd	29/10/2014	PIN032304	£4,900.00	Corporate Management	Web Content Development	63055 Website Redevelopment Project - Phase One -
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£85.04	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Munro Jacket XL, Black 00025
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£37.89	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Zenith XL, Black 30810
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£11.44	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Pulse XL, Blue/grey 30040
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£30.09	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 ADS XL, Blue/grey 20110
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£32.14	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Scuffer L(S) Black 14500
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£85.04	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Munro Jacket 14, Black 40230
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£19.49	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Rainlife 5000 M(S) Black 40130
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£28.75	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Zenita 14, Black 42290
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£30.09	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 ADS 14, Blue/grey 40110
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£85.04	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Munro Jacket M, Black, 00025
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£37.89	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Zenith L, Black 30810
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£11.44	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Pulse L, Blue/grey 30040
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£11.44	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Pulse 14, Blue/grey 40040
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£30.09	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 ADS M, Blue/grey 20110
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£85.04	HW National Trail	Protective Clothing / Equipment	52060 Munro Jacket M, Black 00025
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£19.49	HW National Trail	Protective Clothing / Equipment	52060 Rainlife 5000 M(R) Black
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£37.89	HW National Trail	Protective Clothing / Equipment	52060 Zenith M Black 30810
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£11.44	HW National Trail	Protective Clothing / Equipment	52060 Pulse M Blue/grey 30040
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£30.09	HW National Trail	Protective Clothing / Equipment	52060 ADS M, Blue/grey 20110
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£85.04	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Munro Jacket M, Black 00025
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£37.89	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Zenith M Black 30810
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£11.44	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Pulse M Blue/grey 20110
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£30.09	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 ADS M Blue/grey 20110
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£32.14	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Scuffer trouser S(S) 14500
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£32.14	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Scuffer trouser L(R) 14500
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£85.04	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Munro Jacket L Black, 00025
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£37.89	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Zenith L Black 30810
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£11.44	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Pulse Blue/grey L 30040
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£30.09	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 ADS L Blue/grey 20110
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£28.75	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Zenita S Black42290
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£11.44	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Pulse 12, Blue/grey 40040
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£30.09	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 ADS 10, Blue/grey 40110
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£85.04	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Munro Jacket 12 Black 40230
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£28.75	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Zenita M Black 42290
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£11.44	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 Pulse 12 Blue/grey 40040
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£30.09	Rangers/Estates/Vol	Protective Clothing / Equipment	52060 ADS 12 Blue/grey 40110
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£19.49	Natural Environment	Protective Clothing / Equipment	52060 Rainlife 5000 M(R) Black 14150
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£85.04	Corporate Management	Protective Clothing / Equipment	52060 Munro Jacket, Black, S 00025
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£37.89	Corporate Management	Protective Clothing / Equipment	52060 Zenith 30810 Black S
KEEL01	Keela International Ltd	10/10/2014	PIN032283	£37.89	Corporate Management	Protective Clothing / Equipment	52060 Zenith 30810 Black L
LAND07	Landermason	08/10/2014	PIN032300	£9,870.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF payment for BAAfest 2014 event to be paid in
LEWS01	Lews Castle College	03/09/2014	PIN032179	£1,920.00	Corporate Management	Training - Staff	52010 Fees for Pg Dip REDACTED PERSONAL DATA
LEXA01	Lex Autolease	22/10/2014	PIN032302	£4,591.56	HW National Trail	Vehicle Leasing	52030 Isuzu D Max Diesel 2.5TD Double Cab 4x4
LOCHO2	Loch Lomond & Trossachs National Park	03/10/2014	PIN032202	£800.00	Corporate Management	Research	73065 Services of REDACTED PERSONAL DATA for 10 days at £200 a day
LOCHO2	Loch Lomond & Trossachs National Park	03/10/2014	PIN032202	£468.00	Corporate Management	Research	73065 Mileage 10 days at £117 a day
LOCHO2	Loch Lomond & Trossachs National Park	03/10/2014	PIN032202	£27.00	Corporate Management	Research	73065 Travel from Hexham to Newcastle
LUDM01	Ludman Planning	30/09/2014	PIN032228	£716.20	Forward Planning	Consultancy / Freelance Fees	73028 Assistance at Tarsset and Greystead Planning

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MISC01	Moonlight Business Gifts	08/10/2014	PP1006243	£535.00	Hadrians Wall AA, FP	Training, External	73066	Designing and producing sticky note pads for
MISC01	Prudential	14/10/2014	PP1006249	£600.00	Default	Payroll Deductions - Pensions	31026	Payment of AVC REDACTED PERSONAL DATA
MISC01	REDACTED PERSONAL DATA	29/10/2014	PP1006258	£925.00	Hadrians Wall AA, FP	Culture and Traditions	71062	Area payment towards publication of poetry and
MISC01	Barclays	06/10/2014	PP1006276	£512.97	Corporate Management	Banking Charges	64017	Bank charges 13 Aug / 14 Sep
MISC01	Vodafone	29/10/2014	PP1006290	£748.56	Corporate Management	Mobile Phones	63038	D/d Vodafone-
MISC01	Vodafone	29/10/2014	PP1006290	£20.00	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	29/10/2014	PP1006290	£20.00	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
NCCD01	Northumberland County Council Direct Debit A/c	01/10/2014	PP1006270	£624.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/10/2014	PP1006270	£155.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	16/10/2014	PP1006281	£1,928.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	16/10/2014	PP1006281	£363.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	10/10/2014	PIN032272	£8,089.57	Corporate Management	SLA - Monitoring Officer	64030	Monitoring Officer Services
NOR105	Northumberland Fire and Rescue Service	26/09/2014	PIN032250	£4,629.18	Sust.Devt.Fund, FP	Sustainable Devlt. Fund expenditure	73024	SDF382 payment 2 -
NORD01	Northumbrian Water Direct Debit	03/10/2014	PP1006268	£51.67	Rangers/Estates/Vol	Water	62030	Northumbrian Water - Unit 4B Rothbury
NORD01	Northumbrian Water Direct Debit	03/10/2014	PP1006268	£370.65	Corporate Management	Water	62030	Northumbrian Water - Coquetdale
NORD01	Northumbrian Water Direct Debit	03/10/2014	PP1006268	£486.11	Corporate Management	Water	62030	Northumbrian Water - Eastburn
NORD01	Northumbrian Water Direct Debit	03/10/2014	PP1006268	£99.86	Promote Understandin	Water	62030	Northumbrian Water - Once Brewed
NORD01	Northumbrian Water Direct Debit	03/10/2014	PP1006268	£54.57	Recreation&Transport	Water	62030	Northumbrian Water - Alwinton
NORT16	Northumberland County Council	05/09/2014	PIN032063	£2,680.00	Sandstone Cycle Way	Materials & Equipment	71050	To deliver a schedule of works on the route of the
NORT18	Northumberland Estates	07/10/2014	PIN032219	£2,700.00	Cheviot Hill Tracks	Materials & Equipment	71050	Double leg 6mm round bar U pins 540mm x 70mm
NORT18	Northumberland Estates	07/10/2014	PIN032219	£400.00	Cheviot Hill Tracks	Materials & Equipment	71050	Double leg 6mm round bar U pins 540mm X 70mm for
NORT19	Northumberland Wildlife Trust Ltd	21/10/2014	PIN032279	£500.00	Rangers/Estates/Vol	Consultancy / Freelance Fees	73028	Consultation fees for review of volunteer
OFFI02	Office Reality Ltd	04/09/2014	PIN032295	£1,727.10	Rural Growth Hubs	Building Works	71046	Garden Anexe furniture 10 tub chairs, 2 Isamu
PRIC01	PricewaterhouseCoopers	20/08/2014	PIN031979	£10,000.00	The Sill:First Round	Sill Misc Professional Fees	73080	Review and Report on the Sill Business Plan
REED04	Reed	12/09/2014	PIN032150	£853.99	Corporate Management	Agency Employees	51070	Sill Executive Assistant w/c 8.9.14
REED04	Reed	12/09/2014	PIN032151	£769.88	Corporate Management	Agency Employees	51070	Web Content Officer w/c 08.09.14
REED04	Reed	19/09/2014	PIN032168	£749.62	Corporate Management	Agency Employees	51070	Web Content Officer w/c 15.09.14
REED04	Reed	19/09/2014	PIN032177	£929.66	Corporate Management	Agency Employees	51070	Sill Executive Assistant w/c 15.9.14
REED04	Reed	26/09/2014	PIN032221	£729.36	Corporate Management	Agency Employees	51070	Web Content Officer w/c 22.09.14
REED04	Reed	26/09/2014	PIN032222	£891.83	Corporate Management	Agency Employees	51070	Sill Executive Assistant w/c 22.9.14
REED04	Reed	03/10/2014	PIN032253	£769.88	Corporate Management	Agency Employees	51070	Web Content Officer w/c 29.09.14
REED04	Reed	03/10/2014	PIN032255	£913.45	Corporate Management	Agency Employees	51070	Sill Executive Assistant w/c 29.9.14
ROBS03	Keith Robson	24/09/2014	PIN032199	£300.00	Natural Environment	Woodland	71085	Fencing of S39 at Gleadlee
ROBS03	Keith Robson	24/09/2014	PIN032199	£299.50	Natural Environment	Woodland	71085	Fencing at Marlpot section 39 woodland.
ROBS03	Keith Robson	24/09/2014	PIN032199	£250.00	Recreation&Transport	Footpath Materials	72010	Supply and install gate on footpath
SCRI01	Cain Scrimgeour	25/09/2014	PIN032181	£900.00	Corporate Management	Photography	71017	Heather moorland photography commission -
SHAR02	Peter Sharpe Art Curator	28/10/2014	PIN032299	£2,000.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028	Shortlist and Briefs for Artist involvement
SHAR02	Peter Sharpe Art Curator	28/10/2014	PIN032299	£1,000.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028	Completion of Artist Selection & Costed Proposals
SHAR02	Peter Sharpe Art Curator	28/10/2014	PIN032299	£2,000.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028	Receipt of Final Arts Strategy and major
SIEM01	Siemens Financial Services Ltd	20/09/2014	PIN032140	£821.44	Corporate Management	Photocopying	63025	Once Brewed photocopier lease annual payment
SIEM01	Siemens Financial Services Ltd	20/09/2014	PIN032140	£821.44	Corporate Management	Photocopying	63025	Coquetdale Centre photocopier lease annual rental
SITS01	SITS Group	07/10/2014	PIN032218	£850.00	Corporate Management	IT - Maintenance Agreements	63073	Equallogic PS4000XV 24x7 Support Contract (6
SOLE01	Laura M Sole	10/10/2014	PIN032290	£5,000.00	The Sill:First Round	Sill Misc Professional Fees	73080	Support in completing HLF submission
SPEN01	Spence & Dower	14/10/2014	PIN032270	£3,016.67	Forward Planning	Neighbourhood Planning	73016	Delivery of design guidance documentation as part
TOPS01	Top Signs	16/09/2014	PIN032186	£2,500.50	Sandstone Cycle Way	Materials & Equipment	71050	design and production of way marker signs for The
UNIT01	United Carlton Office System Ltd	21/10/2014	PIN032277	£523.65	Corporate Management	Photocopying	63025	Charges for SHARP MX2640N Colour Copier MX2640N,
UNIV03	University of Newcastle on Tyne	27/10/2014	PIN032298	£12,433.22	Sust.Devt.Fund, FP	Sustainable Devlt. Fund expenditure	73024	SDF 345 Understanding Weather Patterns in NNP
VOLU01	The NNP Volunteer Liaison Committee	12/09/2014	PIN032097	£2,300.00	Rangers/Estates/Vol	Voluntary Rangers Grant	71057	Voluntary Ranger Grant 2014-15
WARD03	Ward Hadaway Solicitors	30/07/2014	PIN032119	£635.00	Sill Fund Raisintg	Legal Fees - General	64038	Legal Advice regarding setting up of NNP
WARD03	Ward Hadaway Solicitors	26/09/2014	PIN032163	£1,750.00	Corporate Management	Legal Fees - General	64038	Advice on UK National Parks Commercial Company
WARD03	Ward Hadaway Solicitors	17/10/2014	PIN032259	£1,625.00	The Sill:First Round	Legal Fees - General	64038	Payment of 50% of legal costs to the National
WARD03	Ward Hadaway Solicitors	29/09/2014	PIN032273	£3,889.60	The Sill:First Round	Legal Fees - General	64038	The Sill Visitor Centre Planning Advice
WHAR02	B & K Wharf Farming	14/10/2014	PIN032251	£570.00	Border Uplands Init	Conservation	71012	2 bags of heather seed