

Payments over £500  
September 2014

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	30/09/2014	PP1006235	£192.39	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Sep 14
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2014	PP1006235	£47.38	Rangers/Estates/Vol	Mileage & Fuel	52035	SG61 SSU D/card Sep 14
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2014	PP1006235	£230.78	Rangers/Estates/Vol	Mileage & Fuel	52035	SG61 SSV D/card Sep 14
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2014	PP1006235	£41.06	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card Sep 2014
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2014	PP1006235	£63.15	Rangers/Estates/Vol	Mileage & Fuel	52035	VE12 JWA Shell Sep 14
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2014	PP1006235	£63.27	Rangers/Estates/Vol	Mileage & Fuel	52035	AV12 PVF Shell Sep 14
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2014	PP1006235	£103.72	Corporate Management	Mileage & Fuel	52035	FP12 JNX Eastburn Pool Sep 14
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2014	PP1006235	£101.11	Corporate Management	Mileage & Fuel	52035	SA62 GVG Eastburn Pool Sep 14
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2014	PP1006235	£74.03	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Sep 14
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2014	PP1006235	£241.88	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Sep 14
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2014	PP1006235	£100.16	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Sep 14
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2014	PP1006235	£0.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2014	PP1006235	£68.18	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Sep 14
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2014	PP1006235	£150.89	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Sep 14
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2014	PP1006235	£107.80	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Sep 14
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2014	PP1006235	£154.30	HW National Trail	Mileage & Fuel	52035	Hire Van C08
BATE01	Mark Batey Media	26/08/2014	PIN032146	£1,000.00	Corporate Management	Training - Staff	52010	Media training
BRID02	British Gas Direct Debit Account	03/09/2014	PP1006214	£203.70	Recreation&Transport	Electricity	62033	796 Walltown Elec D/debit Aug
BRID02	British Gas Direct Debit Account	03/09/2014	PP1006214	£9.56	Rangers/Estates/Vol	Electricity	62033	796 4B Rothbury Elec D/debit Aug
BRID02	British Gas Direct Debit Account	03/09/2014	PP1006214	£102.47	Corporate Management	Electricity	62033	796 Coquetdale Elec D/debit Aug
BRID02	British Gas Direct Debit Account	03/09/2014	PP1006214	£15.12	Recreation&Transport	Electricity	62033	796 Alwinton Elec D/debit Aug
BRID02	British Gas Direct Debit Account	03/09/2014	PP1006214	£170.18	Promote Understandin	Electricity	62033	796 Once Brewed Elec D/debit Aug
BRID02	British Gas Direct Debit Account	03/09/2014	PP1006215	£608.85	Corporate Management	Electricity	62033	794 Eastburn Elec 01/07 - 01/08
BRID02	British Gas Direct Debit Account	23/09/2014	PP1006230	£205.05	Recreation&Transport	Electricity	62033	796 Walltown Elec D/debit 02 Aug - 01 Sep
BRID02	British Gas Direct Debit Account	23/09/2014	PP1006230	£8.89	Rangers/Estates/Vol	Electricity	62033	796 4B Rothbury Elec D/debit 02 Aug-01 Sep
BRID02	British Gas Direct Debit Account	23/09/2014	PP1006230	£127.45	Corporate Management	Electricity	62033	796 Coquetdale Elec D/debit 02 Aug - 01 Sep
BRID02	British Gas Direct Debit Account	23/09/2014	PP1006230	£194.03	Promote Understandin	Electricity	62033	796 Once Brewed Elec D/debit 02 Aug - 01 Sep
CHAR08	Charge Your Car Ltd	27/08/2014	PIN031975	£982.00	Recreation&Transport	Electric Vehicle Post Maintenance	72014	Charge your car subscription renewal
CULT02	Culture Creative Ltd	01/09/2014	PIN031993	£4,000.00	Sill Activity Plans	Consultancy / Freelance Fees	73028	Fees to review and develop the Sill Activity Plan
DUNC02	Ian Duncan Photography	26/08/2014	PIN032006	£2,900.00	Hadrians Wall AA, FP	Culture and Traditions	71062	upfront area payment for lichen project
E-ON01	E-On Direct Debit Account	15/09/2014	PP1006212	£150.00	Corporate Management	Gas holding account	22076	e-on Gas for Coquetdale Centre 7550
E-ON01	E-On Direct Debit Account	15/09/2014	PP1006212	£438.00	Corporate Management	Gas holding account	22076	e-on Gas for Eastburn 7930
FLAG01	Flagpole Express Ltd	31/07/2014	PIN032033	£600.00	Promote Understandin	Marketing	72056	6 National park flags (NPweek) size 655mm x 2050mm
FLAG01	Flagpole Express Ltd	31/07/2014	PIN032033	£30.00	Promote Understandin	Marketing	72056	Delivery to Eastburn
FRAS01	Simon Fraser Photography Ltd	16/09/2014	PIN032102	£486.07	Promote Understandin	Purchases - Souvenirs	72096	Invoice for misc souvenirs SOR items and
GARD01	Gardiner Richardson Ltd	31/08/2014	PIN032011	£900.00	The Sill:First Round	Public Relations	72008	P R Retainer £900 per month x 9 months
GARD01	Gardiner Richardson Ltd	31/08/2014	PIN032011	£910.00	The Sill:First Round	Public Relations	72008	Electronic Direct Mail - Edition 2
GATE05	Gateshead Council	15/09/2014	PIN032113	£1,139.85	Corporate Management	Contract Cleaning	62043	Cleaning Aug 14
GLEN08	Glen Kemp (Newcastle) Ltd	31/08/2014	PIN032154	£195.00	The Sill:First Round	Surveys various (the Sill)	73076	Attendance at 4 meetings £195 each
GLEN08	Glen Kemp (Newcastle) Ltd	31/08/2014	PIN032154	£3,442.01	The Sill:First Round	Surveys various (the Sill)	73076	Landscape Management & Maintenance Plan to
GMS01	GMS	01/09/2014	PIN031973	£884.00	Recreation&Transport	Grounds Upkeep	62015	Grass cutting all sites September
HADR01	Hadrian Sandwiches	02/09/2014	PIN032082	£330.00	Promote Understandin	Purchases - Confectionery	72098	Aug 14 Sandwiches
HADR01	Hadrian Sandwiches	02/09/2014	PIN032082	£19.50	Promote Understandin	Purchases - Confectionery	72098	Aug 14 Salads
HADR01	Hadrian Sandwiches	02/09/2014	PIN032082	£156.00	Corporate Management	Hospitality - General	63095	Buffet lunch for ministerial visit 19th August -
HAYD01	Haydon Construction	29/08/2014	PIN032078	£2,845.00	Rural Growth Hubs	Building Works	71046	Eastburn Rural Hubs External Works
HERI06	Heritage Retailing	30/07/2014	PIN031799	£4,800.00	Corporate Management	Research	73065	Retail Report on Once Brewed & the Sill
INCH01	Inchcape Fleet Solutions	29/08/2014	PIN031997	£2,883.33	Rangers/Estates/Vol	Vehicle Leasing	52030	3 year Lease of VW Caddy 1.6 TDi BlueMotion Tech
INTH01	In the Wild Wood Ltd	28/08/2014	PIN032007	£1,500.00	Promote Understandin	Interpretation	72020	Deliver Archery sessions at National Park Week
KING04	Kings Chambers	16/09/2014	PIN032116	£1,500.00	Development Control	Legal Fees - General	64038	Advise by telephone re Planning Public Inquiry.
LOCH02	Loch Lomond & Trossachs National Park	27/08/2014	PIN031995	£600.00	Corporate Management	Training - Staff	52010	Staff Training Income Generation 6 days
LOCH02	Loch Lomond & Trossachs National Park	27/08/2014	PIN031995	£585.00	Corporate Management	Training - Staff	52010	Mileage 6 days at £117 a day

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LUDM01	Ludman Planning	31/07/2014	PIN032098	£729.00	Forward Planning	Consultancy / Freelance Fees	73028	Assistance at Taret and Greystead Planning
METE01	Met Office	29/08/2014	PIN031980	£634.75	HW National Trail	Research	73065	2 years of MORECS data based on every other month
MISC01	REDACTED PERSONAL DATA	10/09/2014	PP1006194	£600.00	Cheviots AA, FP	Culture and Traditions	71062	3 demonstration days as part of Kirknewton
MISC01	Stonehaugh Village Greens	10/09/2014	PP1006196	£3,130.00	NTyne/RedesdaleAA,FP	Culture and Traditions	71062	Upfront payment for Area fund projects NT183
MISC01	Sub Text	10/09/2014	PP1006197	£3,740.00	Coquetdale AA, FP	Culture and Traditions	71062	Upfront payment for area project - Coquetdale in
MISC01	Prudential	10/09/2014	PP1006198	£600.00	Default	Payroll Deductions - Pensions	31026	Payment of AVC for the month REDACTED PERSONAL DATA
MISC01	Pitney Bowes	04/09/2014	PP1006207	£500.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes
MISC01	Pitney Bowes	04/09/2014	PP1006207	£5.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes Charge
MISC01	Barclays	05/09/2014	PP1006208	£593.60	Corporate Management	Banking Charges	64017	Bank charges 14 Jul / 12 Aug
MISC01	Locality	25/09/2014	PP1006219	£240.00	Corporate Management	Training - Staff	52010	2 Day Locality 14 Annual Convention, REDACTED PERSONAL DATA.
MISC01	Locality	25/09/2014	PP1006219	£240.00	Corporate Management	Training - Staff	52010	2 Day Locality 14 Annual Convention, REDACTED PERSONAL DATA.
MISC01	Alwinton Church Summer Concert	25/09/2014	PP1006226	£2,000.00	Coquetdale AA, FP	Culture and Traditions	71062	Area payment towards the setting up of a new
MISC01	Vodafone	25/09/2014	PP1006234	£763.81	Corporate Management	Mobile Phones	63038	D/d Vodafone-
MISC02	Misco	11/09/2014	PIN032107	£38.61	Corporate Management	IT	63070	2015931 CANON CanoScan LiDe 110 Scanner
MISC02	Misco	11/09/2014	PIN032107	£1,556.44	Corporate Management	IT	63070	2055989 HP ProBook 450 Ci3-4000M / 4GB / 500GB /
MISC02	Misco	11/09/2014	PIN032107	£26.40	Corporate Management	IT	63070	2087566 Logitech B100 Optical Mouse for Business
MISC02	Misco	11/09/2014	PIN032107	£15.53	Corporate Management	IT	63070	Delivery
NCCD01	Northumberland County Council Direct Debit A/c	01/09/2012	PP1006203	£624.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/09/2012	PP1006203	£155.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/09/2014	PP1006211	£1,928.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/09/2014	PP1006211	£363.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NORT01	Northern Heritage Services Ltd	08/07/2014	PIN032067	£87.34	Promote Understandin	Purchases - Maps	72094	Misc Maps
NORT01	Northern Heritage Services Ltd	08/07/2014	PIN032067	£202.48	Promote Understandin	Purchases - Souvenirs	72096	Misc DVD'd
NORT01	Northern Heritage Services Ltd	08/07/2014	PIN032067	£212.35	Promote Understandin	Purchases - Books	72092	Misc Books
NORT01	Northern Heritage Services Ltd	26/08/2014	PIN032068	£343.96	Promote Understandin	Purchases - Maps	72094	Misc Maps
NORT01	Northern Heritage Services Ltd	26/08/2014	PIN032068	£94.76	Promote Understandin	Purchases - Souvenirs	72096	Misc Souvenirs
NORT01	Northern Heritage Services Ltd	26/08/2014	PIN032068	£61.88	Promote Understandin	Purchases - Books	72092	Misc Books
NORT07	North York Moors National Park Authority	09/09/2014	PIN032085	£1,716.32	Forward Planning	Consultancy / Freelance Fees	73028	Services of Mark Hill to undertake Planning
NORT18	Northumberland Estates	01/09/2014	PIN031998	£2,300.00	Recreation&Transport	Rents Payable	62020	Land at Ingram for tourist use 01.09.2014 -
PCWO01	DSG Retail Ltd	16/09/2014	PIN032127	£333.32	Corporate Management	IT - Geographical Information Systems	63074	SAMSUNG Galaxy Tab S 10.5" Tablet - White
PCWO01	DSG Retail Ltd	16/09/2014	PIN032127	£116.64	Corporate Management	IT - Geographical Information Systems	63074	PNY Elite microSD Memory Card 64GB
PCWO01	DSG Retail Ltd	16/09/2014	PIN032127	£9.96	Corporate Management	IT - Geographical Information Systems	63074	LOGIK LBSB13 Stylus - Black
POTT05	Potted History	20/08/2014	PIN032014	£700.00	Cheviots AA, FP	Culture and Traditions	71062	Payment for three demonstration days at the
RAIN01	BJ Condliffe Cleaning Services	26/08/2014	PIN032029	£799.92	Recreation&Transport	Contract Cleaning	62043	Cleaning Services Hadrian Wall Sites September
REED04	Reed	15/08/2014	PIN031985	£816.16	Corporate Management	Agency Employees	51070	Sill Executive Assistant w/c 11.8.14
REED04	Reed	22/08/2014	PIN032012	£506.50	Corporate Management	Agency Employees	51070	Web Content Officer w/c 18.8.14
REED04	Reed	29/08/2014	PIN032090	£681.03	Corporate Management	Agency Employees	51070	Sill Executive Assistant w/c 25.8.14
REED04	Reed	05/09/2014	PIN032109	£832.37	Corporate Management	Agency Employees	51070	Sill Executive Assistant w/c 1.9.14
REED04	Reed	22/08/2014	PIN032112	£724.27	Corporate Management	Agency Employees	51070	Sill Executive Assistant 18.8.14
ROBE01	Robertson Timber Ltd	09/09/2014	PIN032099	£507.50	Recreation&Transport	Footpath Materials	72010	Timber order
ROBS03	Keith Robson	22/08/2014	PIN031974	£3,005.90	Roman Wall Loughs	Materials & Equipment	71050	Riparian fencing for Roman Wall Loughs project
RUTH01	Grounds Management Services	23/08/2014	PIN031976	£510.00	Recreation&Transport	Grounds Upkeep	62015	Grass cutting Northern Area July 14
RUTH01	Grounds Management Services	23/08/2014	PIN031977	£510.00	Recreation&Transport	Grounds Upkeep	62015	Grass cutting Northern Area Aug 14
SOCIO3	Social Regeneration Consultants	09/09/2014	PIN032117	£3,975.00	NULAG Transition	Consultancy / Freelance Fees	73028	Supporting the NULAG Leader 2015-20 Delivery Plan
SOLE01	Laura M Sole	22/08/2014	PIN032153	£2,250.00	The Sill:First Round	Sill Misc Professional Fees	73080	9 days of support in completing HLF application
SOLE01	Laura M Sole	22/08/2014	PIN032153	£500.00	The Sill:First Round	Sill Misc Professional Fees	73080	Support in completing HLF submission
WARD03	Ward Hadaway Solicitors	28/08/2014	PIN032038	£1,003.20	The Sill:First Round	Sill Misc Professional Fees	73080	Provide advice with regard to the planning
WHID01	Whittle Jones Direct Debit	01/09/2013	PP1006236	£1,274.62	Rangers/Estates/Vol	Rents Payable	62020	D/d Whittle Jones N085 04B Rothbury base
WHIT14	Mr Alan M Whitworth	31/08/2014	PIN032094	£625.00	HW National Trail	Photography	71017	Photographic monitoring of the Trail and supply