

Payments over £500  
April 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	30/04/2014	PPI006024	£214.74	Rangers/Estates/Vol	Mileage & Fuel	52035	NA59 KPR D/card Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006024	£54.68	Rangers/Estates/Vol	Mileage & Fuel	52035	SG61 SSU D/card Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006024	£120.88	Rangers/Estates/Vol	Mileage & Fuel	52035	SG61 SSV D/card Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006024	£11.03	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card Apr 2014
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006024	£24.38	Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006024	£122.52	Rangers/Estates/Vol	Mileage & Fuel	52035	VE12 JWA Shell Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006024	£63.33	Rangers/Estates/Vol	Mileage & Fuel	52035	AV12 PVF Shell Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006024	£63.40	Corporate Management	Mileage & Fuel	52035	NA11 BXP D/card Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006024	£84.15	Corporate Management	Mileage & Fuel	52035	FP12 JNX Eastburn Pool Shell Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006024	£67.95	Corporate Management	Mileage & Fuel	52035	SA62 GVG Eastburn Pool Shell Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006024	£99.82	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006024	£200.73	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006024	£42.26	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006024	£61.09	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006024	£71.71	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006031	£214.74	Rangers/Estates/Vol	Mileage & Fuel	52035	NA59 KPR D/card Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006031	£54.68	Rangers/Estates/Vol	Mileage & Fuel	52035	SG61 SSU D/card Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006031	£120.88	Rangers/Estates/Vol	Mileage & Fuel	52035	SG61 SSV D/card Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006031	£11.03	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card Apr 2014
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006031	£24.38	Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006031	£122.52	Rangers/Estates/Vol	Mileage & Fuel	52035	VE12 JWA Shell Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006031	£63.33	Rangers/Estates/Vol	Mileage & Fuel	52035	AV12 PVF Shell Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006031	£63.40	Corporate Management	Mileage & Fuel	52035	NA11 BXP D/card Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006031	£84.15	Corporate Management	Mileage & Fuel	52035	FP12 JNX Eastburn Pool Shell Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006031	£67.95	Corporate Management	Mileage & Fuel	52035	SA62 GVG Eastburn Pool Shell Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006031	£99.82	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006031	£200.73	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006031	£42.26	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006031	£61.09	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Apr 14
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2014	PPI006031	£71.71	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Apr 14
ASSO02	UK Association of National Park Authorities	18/03/2014	PIN031046	£7,000.00	Corporate Management	Subscriptions - ANPA, LGA, Europarc	64040	ANPA UK subscription for 2014/15
ASSO02	UK Association of National Park Authorities	18/03/2014	PIN031159	£1,000.00	Corporate Management	Members Annual Conference & Workshops	61030	UK ANPA Workshop - 14th May 2014 (x 4 delegates)
BAIL01	J R & Y H Bailey	03/04/2014	PIN031165	£1,416.00	Recreation&Transport	Footpath Materials	72010	Repairs to gates on The Street
BELL07	North Tyne & Redesdale Community Partnership	09/04/2014	PIN031213	£850.00	NTyne/RedesdaleAA,FP	Culture and Traditions	71062	action area payment towards border beer festival
BRET01	Mrs C M Brett	25/03/2014	PIN031065	£2,000.00	Corporate Management	Web Content Development	63055	Ten character illustrations for web and print
BRID02	British Gas Direct Debit Account	28/04/2014	PPI006026	£619.71	Corporate Management	Electricity	62033	794 Eastburn Elec 01/03 - 01/04
BRID02	British Gas Direct Debit Account	28/04/2014	PPI006027	£86.24	Recreation&Transport	Electricity	62033	796 Walltown Elec D/debit April
BRID02	British Gas Direct Debit Account	28/04/2014	PPI006027	£34.14	Rangers/Estates/Vol	Electricity	62033	796 4B Rothbury Elec D/debit April
BRID02	British Gas Direct Debit Account	28/04/2014	PPI006027	£137.24	Promote Understandin	Electricity	62033	796 Coquetdale Elec D/debit April
BRID02	British Gas Direct Debit Account	28/04/2014	PPI006027	£17.40	Recreation&Transport	Electricity	62033	796 Alwinton Elec D/debit April
BRID02	British Gas Direct Debit Account	28/04/2014	PPI006027	£241.46	Promote Understandin	Electricity	62033	796 Once Brewed Elec D/debit April
BRID02	British Gas Direct Debit Account	28/04/2014	PPI006027	£16.51	Recreation&Transport	Electricity	62033	796 Alwinton Elec D/debit March
BRIG02	Bright 3D environments Ltd	31/03/2014	PIN031141	£869.03	The Sill:First Round	Plans various (the Sill)	73078	Expenses
CAMP02	Laurie Campbell	31/03/2014	PIN031109	£900.00	Corporate Management	Photography	71017	Winter photos of the Cheviot Hills,
CAMP02	Laurie Campbell	31/03/2014	PIN031109	£100.00	Corporate Management	Photography	71017	Travel at 35p per mile
CAMP02	Laurie Campbell	31/03/2014	PIN031109	£900.00	Corporate Management	Photography	71017	Photograph of The Cheviot Hills in springtime
CAMP02	Laurie Campbell	31/03/2014	PIN031109	£100.00	Corporate Management	Photography	71017	Travel at 35p per mile
CAMP02	Laurie Campbell	07/04/2014	PIN031211	£575.00	Corporate Management	Photography	71017	Wildlife images x 45 as high res for Visitor Guide
DOON01	Kevin Doonan Architect Ltd	26/03/2014	PIN031153	£3,399.00	Cultural Heritage	Management Agreements	71010	To produce a Management Plan for High Rochester
DOON01	Kevin Doonan Architect Ltd	26/03/2014	PIN031153	£3,820.00	Cultural Heritage	Management Agreements	71010	Archaeological recording and management plan and
DOTT01	Dotted Eyes Ltd	11/04/2014	PIN031218	£99.00	Corporate Management	IT - Geographical Information Systems	63074	To 30/04/2015 Lite Support for GBM
DOTT01	Dotted Eyes Ltd	11/04/2014	PIN031218	£667.50	Corporate Management	IT - Geographical Information Systems	63074	To 30/04/2015 GBM Mobile Maintenance

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E-ON01	E-On Direct Debit Account	15/04/2014	PPI006032	£80.00	Promote Understandin	Gas holding account	22076	e-on Gas for Coquetdale Centre 7550
E-ON01	E-On Direct Debit Account	15/04/2014	PPI006032	£818.00	Corporate Management	Gas holding account	22076	e-on Gas for Eastburn 7930
EDEN02	Edens Lawn Services Ltd	01/04/2014	PIN031273	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020	Rent of Unit A, Haltwhistle
EDEN02	Edens Lawn Services Ltd	01/04/2014	PIN031273	£152.40	Corporate Management	Insurances	62050	Insurance for Unit A Haltwhistle
EDEN02	Edens Lawn Services Ltd	01/04/2014	PIN031273	£62.65	Rangers/Estates/Vol	Water	62030	Water usage 01.04.14 - 01.04.15
EDEN02	Edens Lawn Services Ltd	01/04/2014	PIN031273	£57.80	Rangers/Estates/Vol	Water	62030	Sewerage 01.04.14 - 01.04.15
GARD01	Gardiner Richardson Ltd	27/03/2014	PIN031093	£2,000.00	The Sill:First Round	Sill Misc Professional Fees	73080	Sill Marketing Plan - Payment 1
GARD02	Gardiner & Theobald LLP	26/03/2014	PIN031135	£2,750.00	The Sill:First Round	Training, External	73066	Year out student placement - REDACTED PERSONAL DATA
GARD02	Gardiner & Theobald LLP	28/03/2014	PIN031136	£500.00	The Sill:First Round	Surveys various (the Sill)	73076	Lifecycle Costing
GARD02	Gardiner & Theobald LLP	10/03/2014	PIN031187	£5,000.00	The Sill:First Round	Surveys various (the Sill)	73076	Lifecycle Costing
GATE02	Gateshead Access Panel	31/03/2014	PIN031138	£1,700.00	The Sill:First Round	Surveys various (the Sill)	73076	Disability Equality Compliance Reports at Stage C
GRIS01	Bill Grisdale Design	31/03/2014	PIN031123	£502.80	Promote Understandin	Signs Maintenance	72017	payment for design and fitting of 2 panels at
HAYD01	Haydon Construction	24/03/2014	PIN031150	£1,200.00	Recreation&Transport	Repair & Maintenance	62010	Repair pot holes in car parks
HEXH01	Hexham Courant	22/04/2014	PIN031282	£1,500.00	Promote Understandin	Marketing	72056	Tynedale Visitor - NP Visitor sponsorship
LITE01	Litewhite Ltd	02/04/2014	PIN031161	£1,629.92	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024	Payment One- April 2014 SDF Grant 377
MELT01	Meltwater UK Ltd	31/03/2014	PIN031113	£679.00	Corporate Management	Research	73065	Email Survey Campaign Creative & Copywriting
MISC01	Reiver Landscaping	18/03/2014	PIN031047	£2,000.00	Promote Understandin	Public Relations	72008	mNews Statistics and Meltwater News License
MISC01	REDACTED PERSONAL DATA	15/04/2014	PPI005996	£1,175.00	Roman Wall Loughs	Materials & Equipment	71050	Tree planting as part of Roman Wall Loughs
MISC01	Vodafone	25/04/2014	PPI005999	£1,883.00	Cheviots AA, FP	Culture and Traditions	71062	Upfront payment from area funds for costs towards
MTI01	MTI Technology Ltd	30/04/2014	PPI006029	£695.47	Corporate Management	Mobile Phones	63038	D/d Vodafone-
NATI03	National Trust	14/04/2014	PIN031275	£2,300.00	Corporate Management	IT - Maintenance Agreements	63073	EMC/MTI Maintenance Agreement for
NATI03	National Trust	25/03/2014	PIN031092	£1,300.00	Recreation&Transport	Signs Maintenance	72017	Contribution towards Joint Signage at Housesteads
NATI03	National Trust	10/04/2014	PIN031217	£17,384.35	Recreation&Transport	Car Parking Commission to NT	72051	Hadrians Wall Car Parks Income Commission 2013/14
NCCD01	Northumberland County Council Direct Debit A/c	01/04/2014	PPI006006	£624.75	Promote Understandin	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/04/2014	PPI006006	£159.30	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/04/2014	PPI006015	£1,928.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/04/2014	PPI006015	£359.70	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	03/04/2014	PIN031168	£1,575.00	Corporate Management	SLA - Personnel	64070	Fourth quarter
NEWC01	Newcastle City Council	03/04/2014	PIN031168	£600.00	Corporate Management	Training - Staff	52010	Training element Q4
NEWC01	Newcastle City Council	03/04/2014	PIN031185	£921.76	Development Control	Legal Fees - General	64038	Planning Legal - Q3 SLA
NEWC01	Newcastle City Council	03/04/2014	PIN031185	£1,263.36	Corporate Management	Legal Fees - General	64038	Legal fees - Q3 SLA
NEWC01	Newcastle City Council	09/04/2014	PIN031186	£953.74	Development Control	Legal Fees - General	64038	Development Management Committee - Q3
NEWC01	Newcastle City Council	10/04/2014	PIN031216	£811.30	Recreation&Transport	Electric Vehicle Post Maintenance	72014	Repairs to charging post as per email dated
NEWM02	Tony Newman Decorators Ltd	17/04/2014	PIN031304	£1,185.00	Corporate Management	Repair & Maintenance	62010	Decoration
NEWS02	New Skills Consulting Ltd	31/03/2014	PIN031221	£6,613.00	Promote Understandin	Consultancy / Freelance Fees	73028	Update of Sill Economic Impact Assessment
NEWS02	New Skills Consulting Ltd	31/03/2014	PIN031221	£975.00	Promote Understandin	Consultancy / Freelance Fees	73028	Additional 15 Interviews agreed with Stuart Evans
NORD01	Northumbrian Water Direct Debit	01/04/2014	PPI006007	£61.26	Rangers/Estates/Vol	Water	62030	Northumbrian Water - Unit 4B Rothbury
NORD01	Northumbrian Water Direct Debit	01/04/2014	PPI006007	£291.28	Recreation&Transport	Water	62030	Northumbrian Water - Cawfields
NORD01	Northumbrian Water Direct Debit	01/04/2014	PPI006007	£40.70	Recreation&Transport	Water	62030	Northumbrian Water - Alwinton
NORD01	Northumbrian Water Direct Debit	01/04/2014	PPI006007	£19.06	Promote Understandin	Water	62030	Northumbrian Water - Once Brewed
NORD01	Northumbrian Water Direct Debit	01/04/2014	PPI006007	£370.66	Promote Understandin	Water	62030	Northumbrian Water - Coquetdale
NORT01	Northern Heritage Services Ltd	14/04/2014	PIN031300	£577.08	Promote Understandin	Purchases - Books	72092	Misc Books
NORT01	Northern Heritage Services Ltd	14/04/2014	PIN031300	£26.84	Promote Understandin	Purchases - Souvenirs	72096	Hadrians Wall Posters
NORT01	Northern Heritage Services Ltd	14/04/2014	PIN031300	£18.54	Promote Understandin	Purchases - Souvenirs	72096	Thimbles
NORT19	Northumberland Wildlife Trust Ltd	27/03/2014	PIN031122	£1,397.84	NTyne/RedesdaleAA,FP	Conservation	71012	Action Area payment for Osprey Project 2013/14
NPD01	N P D Ltd	08/04/2014	PIN031190	£1,575.00	Promote Understandin	Marketing	72056	dStore and distribute 35,000 copies of the VG14
POTT02	Potts Plant Hire	09/04/2014	PIN031225	£105.00	Corporate Management	Repair & Maintenance	62010	Excavator (50%)
POTT02	Potts Plant Hire	09/04/2014	PIN031225	£105.00	The Sill:First Round	Archaeological mitigation	73077	Excavator (50%)
POTT02	Potts Plant Hire	09/04/2014	PIN031225	£4.00	The Sill:First Round	Archaeological mitigation	73077	Diesel (50%)
POTT02	Potts Plant Hire	09/04/2014	PIN031225	£4.00	Corporate Management	Repair & Maintenance	62010	Diesel (50%)
POTT02	Potts Plant Hire	09/04/2014	PIN031225	£225.00	Recreation&Transport	Grounds Upkeep	62015	Excavator and dumper
POTT02	Potts Plant Hire	09/04/2014	PIN031225	£38.00	Recreation&Transport	Grounds Upkeep	62015	Diesel

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PRIC01	PricewaterhouseCoopers	03/04/2014	PIN031180	£8,250.00	Corporate Management	Taxation Advice	64014	Provision of specialist services with the aim of
RAIN01	BJ Condliffe Cleaning Services	28/03/2014	PIN031160	£627.00	Recreation&Transport	Contract Cleaning	62043	Cleaning Services Hadrian Wall Sites April 2014
ROSE03	Rose Regeneration Ltd	24/03/2014	PIN031219	£3,000.00	Sust.Devlt.Fund, FP	Project Costs / Management	73062	Consultancy to Review SDF, Action Area and LEADER
ROSE03	Rose Regeneration Ltd	24/03/2014	PIN031219	£1,500.00	Coquetdale AA, FP	Research	73065	Consultancy to Review SDF, Action Area and LEADER
ROSE03	Rose Regeneration Ltd	24/03/2014	PIN031219	£1,500.00	Hadrians Wall AA, FP	Research	73065	Consultancy to Review SDF, Action Area and LEADER
SCRI01	Cain Scrimgeour	01/04/2014	PIN031119	£500.00	Corporate Management	Photography	71017	Photography Commission - wildlife in the National
SCRI01	Cain Scrimgeour	01/04/2014	PIN031119	£500.00	Corporate Management	Photography	71017	Stage 2 Winter photographs of wildlife
SCRI01	Cain Scrimgeour	01/04/2014	PIN031119	£500.00	Corporate Management	Photography	71017	Stage 3 Spring wildlife
SHB01	SHB Hire Ltd	28/02/2014	PIN030947	£429.00	Rangers/Estates/Vol	Vehicle Leasing	52030	Monthly Rental for Land Rover County
SHB01	SHB Hire Ltd	31/03/2014	PIN031129	£429.00	Rangers/Estates/Vol	Vehicle Leasing	52030	Monthly Rental for Land Rover County
SQUI03	Squirrel Action Greenhead/Gilsland	31/03/2014	PIN031201	£1,469.26	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024	Payment 3 - travel, bait, hall hire, trail
STP01	STP Contractors Ltd	31/03/2014	PIN031131	£13,226.22	Rural Growth Hubs	Repair & Maintenance	62010	Eastburn External Works Car Parking & WC
SWAN01	J & G Swanson	01/04/2014	PIN031130	£1,271.52	Promote Understandin	Visitor Centre Refurbishment	62012	O.B.V.C. Installation of CCTV camers as per
TWEE03	Johnston Publishing Ltd	20/03/2014	PIN031067	£494.50	Development Control	Advertising - General	63040	planning application 14NP0020 and 25
WARD03	Ward Hadaway Solicitors	23/04/2014	PIN031312	£585.00	Sill Fund Raisintg	Legal Fees - General	64038	Legal Advice regarding setting up of NNP
WARN02	Warners Midlands Plc	14/03/2014	PIN031010	£4,850.00	Promote Understandin	Marketing	72056	2014 Visitor Guide 32pp A4 40,000
YYIS01	REDACTED PERSONAL DATA	15/04/2014	PIN031262	£746.27	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	Mileage
YYJS04	REDACTED PERSONAL DATA	15/04/2014	PIN031264	£816.00	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	Mileage