

Payments over £500
August 2014

Supplier		Invoice	Transaction	Net		Budget	
Ref	Supplier Name	Date	Reference	Amount	Cost Centre	Budget line description	Code Detail of items purchased
ADVE02	Adventure Northumberland Ltd	04/08/2014	PIN031883	£3,000.00	Promote Understandin	Interpretation	72020 Supply mobile Zip wire and canoe activity for
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2014	PPI006184	£172.34	Rangers/Estates/Vol	Mileage & Fuel	52035 NJ14 TRV D/card Aug 14
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2014	PPI006184	£52.57	Rangers/Estates/Vol	Mileage & Fuel	52035 SG61 SSU D/card Aug 14
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2014	PPI006184	£178.44	Rangers/Estates/Vol	Mileage & Fuel	52035 SG61 SSV D/card Aug 14
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2014	PPI006184	£24.06	Rangers/Estates/Vol	Mileage & Fuel	52035 O/B Plant D/card Aug 2014
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2014	PPI006184	£12.19	Rangers/Estates/Vol	Mileage & Fuel	52035 Roth Plant D/card Aug 14
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2014	PPI006184	£119.56	Rangers/Estates/Vol	Mileage & Fuel	52035 VE12 JWA Shell Aug 14
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2014	PPI006184	£80.71	Corporate Management	Mileage & Fuel	52035 FP12 JNX Eastburn Pool Aug 14
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2014	PPI006184	£69.02	Corporate Management	Mileage & Fuel	52035 SA62 GVG Eastburn Pool Aug 14
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2014	PPI006184	£86.87	Rangers/Estates/Vol	Mileage & Fuel	52035 SB62 AXA Shell Aug 14
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2014	PPI006184	£174.57	Rangers/Estates/Vol	Mileage & Fuel	52035 FP62 HHS Fuel Aug 14
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2014	PPI006184	£147.62	Corporate Management	Mileage & Fuel	52035 SB62 AYN Shell Pool Eastburn Aug 14
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2014	PPI006184	£26.77	Corporate Management	Mileage & Fuel	52035 SC13 AVE D/card Roth Pool Aug 14
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2014	PPI006184	£68.69	Corporate Management	Mileage & Fuel	52035 SH63 XCA D/card Roth Pool Aug 14
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2014	PPI006184	£91.79	Corporate Management	Mileage & Fuel	52035 MW14 YXE Eastburn Pool Aug 14
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2014	PPI006184	£58.15	HW National Trail	Mileage & Fuel	52035 Hire Van C08
BENT01	Baker Tilly	08/08/2014	PIN031894	£2,123.25	Corporate Management	Audit Fees - Internal	64010 Internal Audit Plan
BRIG02	Bright 3D environments Ltd	14/08/2014	PIN031893	£480.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028 Artwork for the Sill
BRIG02	Bright 3D environments Ltd	14/08/2014	PIN031893	£480.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028 Prep of outcomes from Workshop & liaison with
BRIG02	Bright 3D environments Ltd	14/08/2014	PIN031893	£120.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028 Estimated travel costs to Newcastle / Hexham
CATC01	Catch the Spirit	07/07/2014	PIN031882	£995.00	Promote Understandin	Interpretation	72020 To set up and run a temporary Frisbee Golf Course
CITY02	City Electrical Factors Ltd	16/07/2014	PIN031769	£2,236.06	Rural Growth Hubs	Building Works	71046 Amitex AX292 LED 40w Panel 600x600
CULT02	Culture Creative Ltd	31/07/2014	PIN031780	£6,000.00	Sill Activity Plans	Consultancy / Freelance Fees	73028 Fees to review and develop the Sill Activity Plan
CYCL04	The Cycle PaD Ltd	18/08/2014	PIN031935	£1,500.00	Sandstone Cycle Way	Web Content Development	63055 phase 1 - at time of commission (developing
DOVE01	J T Dove Ltd	06/08/2014	PIN031928	£1,170.00	Rural Growth Hubs	Building Works	71046 50no 900x600 flags @ £9.90 each
DOVE01	J T Dove Ltd	12/08/2014	PIN031929	£643.34	Rural Growth Hubs	Building Works	71046 6no Bags Yorkshire Cream Gravel @ £66.31/bag
E-ON01	E-On Direct Debit Account	15/08/2014	PPI006185	£150.00	Corporate Management	Gas holding account	22076 e-on Gas for Coquetdale Centre 7550
E-ON01	E-On Direct Debit Account	15/08/2014	PPI006185	£438.00	Corporate Management	Gas holding account	22076 e-on Gas for Eastburn 7930
GARD01	Gardiner Richardson Ltd	31/07/2014	PIN031778	£900.00	The Sill:First Round	Public Relations	72008 P R Retainer £900 per month x 9 months
GATE05	Gateshead Council	20/08/2014	PIN031965	£1,139.85	Corporate Management	Contract Cleaning	62043 Cleaning Services July 14
GILS02	Gilsland Agricultural Society	19/07/2014	PIN031820	£4,860.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF payment towards the centenary show in 2014
GLOB02	Global Tourism Solutions (UK) Ltd	04/08/2014	PIN031831	£2,500.00	Forward Planning	Research	73065 STEAM Report for NNP and NNP+ for 2013
GMS01	GMS	06/08/2014	PIN031815	£884.00	Recreation&Transport	Grounds Upkeep	62015 Grass cutting all sites August
GUST01	Gustharts Chainsaw Centre	30/07/2014	PIN031789	£646.68	Rangers/Estates/Vol	Materials & Equipment	71050 Stihl strimmer and PPE
HEAL01	Health & Safety Executive	18/07/2014	PIN031807	£582.80	Corporate Management	SLA - Health & Safety	64060 For for intervention as itemised on invoice
HITA01	Hitachi	21/07/2014	PIN031763	£691.23	Corporate Management	Vehicle Leasing	52030 Excess mileage for Skoda Fabia Diesel Hatchback
INST10	Institute of Directors	08/07/2014	PIN031804	£740.00	Corporate Management	Subscriptions - Professional	52020 2 years subscription to Institute of Directors for
LOCH02	Loch Lomond & The Trossachs National Park	29/07/2014	PIN031798	£600.00	Corporate Management	Research	73065 Services of REDACTED PERSONAL DATA for 10 days at £200 a day
LOCH02	Loch Lomond & The Trossachs National Park	29/07/2014	PIN031798	£600.00	Corporate Management	Training - Staff	52010 Staff Training Income Generation 6 days
LOCH02	Loch Lomond & The Trossachs National Park	29/07/2014	PIN031798	£351.00	Corporate Management	Research	73065 Mileage 10 days at £117 a day
LOCH02	Loch Lomond & The Trossachs National Park	29/07/2014	PIN031798	£351.00	Corporate Management	Training - Staff	52010 Mileage 6 days at £117 a day
MARS02	Marshall ACM Ltd	08/08/2014	PIN031816	£800.00	Corporate Management	Training - Staff	52010 Diversity in the workplace e-learning modeule
MISC01	Cairngorms Outdoor Access	14/08/2014	PPI006160	£285.00	Corporate Management	Training - Staff	52010 Conference on Upland Paths for REDCATED PERSONAL DATA
MISC01	Cairngorms Outdoor Access	14/08/2014	PPI006160	£285.00	Corporate Management	Training - Staff	52010 Conference on Upland Paths for REDCATED PERSONAL DATA
MISC01	REDACTED PERSONAL DATA	14/08/2014	PPI006161	£1,600.00	Coquetdale AA, FP	Culture and Traditions	71062 Area fund payment towards the setting up of a
MISC01	REDACTED PERSONAL DATA	29/08/2014	PPI006174	£2,995.02	Corporate Management	Relocation Costs	52080 Reimbursement of Relocation Expenses.
MISC01	Penella Bee	29/08/2014	PPI006177	£750.00	Promote Understandin	Interpretation	72020 Circus skills for National Park Week.
MISC01	The Arvon Foundation	29/08/2014	PPI006181	£700.00	Corporate Management	Career Transition	52011 Poetry training course for REDACTED PERSONAL DATA
MISC01	Vodafone	28/08/2014	PPI006190	£682.70	Corporate Management	Mobile Phones	63038 D/d Vodafone-
MISC02	Misco	30/07/2014	PIN031787	£93.04	HW National Trail	IT	63070 2117889 Samsung S22C450B 21.5
MISC02	Misco	30/07/2014	PIN031787	£1,279.95	Corporate Management	IT	63070 2047407 HP 450 G1 C13-4000 / 15.6 / 8GB
MISC02	Misco	30/07/2014	PIN031787	£132.24	Corporate Management	IT	63070 2046795 HP 1405-8G 8 Port Gigabit Switch
MISC02	Misco	30/07/2014	PIN031787	£15.53	Corporate Management	IT	63070 Delivery

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MISC02	Misco	30/07/2014	PIN031787	£853.30	HW National Trail	IT 63070 2047407 HP 450 G1 C13-4000 / 15.6 / 8GB
MR201	MR2 Design & Illustration	31/07/2014	PIN031819	£600.00	Promote Understandin	Marketing 72056 6 National park flags (NPweek) size 655mm x 2050mm
MR201	MR2 Design & Illustration	31/07/2014	PIN031819	£30.00	Promote Understandin	Marketing 72056 Delivery to Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	01/08/2014	PPI006165	£624.00	Corporate Management	Rates 62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/08/2014	PPI006165	£155.00	Rangers/Estates/Vol	Rates 62025 Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/08/2014	PPI006186	£1,928.00	Corporate Management	Rates 62025 D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/08/2014	PPI006186	£363.00	Rangers/Estates/Vol	Rates 62025 D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	01/08/2014	PIN031811	£1,000.00	Natural Environment	Conservation Management / Maintenance 71032 Service Level Agreement with North East
NEWC03	Trinity Mirror Publishing Ltd	31/07/2014	PIN031812	£880.00	Promote Understandin	Marketing 72056 National Parks Week Ad in the Evening Chronicle
NEWC03	Trinity Mirror Publishing Ltd	04/08/2014	PIN031826	£599.50	Corporate Management	Advertising - General 63040 Audit Advert notice of public rights 13/14
NORT16	Northumberland County Council	21/08/2014	PIN031967	£5,456.50	Development Control	Agency Employees 51070 Services of a Senior Planner
NPD01	N P D Ltd	01/08/2014	PIN031790	£750.00	Promote Understandin	Marketing 72056 store and distribute 20,000 reprints of the
PIVO01	Pivotal Networks	06/08/2014	PIN031896	£263.00	Corporate Management	IT 63070 1 x Meraki MR12 Access Point (Rothbury)
PIVO01	Pivotal Networks	06/08/2014	PIN031896	£445.00	Corporate Management	IT 63070 1 x Meraki MR62 with Single Antenna (Once Brewed)
PIVO01	Pivotal Networks	06/08/2014	PIN031896	£440.00	Corporate Management	IT 63070 2 x Meraki 3yr license (for MR12 & MR62)
PIVO01	Pivotal Networks	06/08/2014	PIN031896	£76.00	Corporate Management	IT 63070 1 x POE Injector (Once Brewed)
PIVO01	Pivotal Networks	06/08/2014	PIN031896	£20.00	Corporate Management	IT 63070 1 x 10mtr external grade cable
PIVO01	Pivotal Networks	06/08/2014	PIN031896	£375.00	Corporate Management	IT 63070 Half day configuration
RAIN01	BJ Condliffe Cleaning Services	26/07/2014	PIN031771	£766.59	Recreation&Transport	Contract Cleaning 62043 Cleaning Services Hadrian Wall Sites August 2014
RARI01	Raring2Go Tynedale	15/06/2014	PIN031892	£800.00	Promote Understandin	Marketing 72056 Adverts in the Tynedale and Tynside editions of
REED04	Reed	18/07/2014	PIN031783	£681.03	Corporate Management	Agency Employees 51070 Sill Executive Assistant w/c 14.7.14
REED04	Reed	25/07/2014	PIN031817	£837.78	Corporate Management	Agency Employees 51070 Sill Executive Assistant w/c 21.7.14
REED04	Reed	01/08/2014	PIN031926	£805.35	Corporate Management	Agency Employees 51070 Sill Executive Assistant w/c 28.7.14
REED04	Reed	08/08/2014	PIN031946	£832.37	Corporate Management	Agency Employees 51070 Sill Executive Assistant w/c 4.8.14
REID01	Ian Reid Removals	03/07/2014	PIN031884	£2,200.00	Corporate Management	Relocation Costs 52080 Re Invoice No 128243
SITS01	SITS Group	31/07/2014	PIN031800	£218.00	Corporate Management	IT - Maintenance Agreements 63073 One Year Basic Support for VMware vSphere 5 - Onc
SITS01	SITS Group	31/07/2014	PIN031800	£218.00	Corporate Management	IT - Maintenance Agreements 63073 One Year Basic Support for VMware vSphere 5 - Coq
SMIT09	Mr T W Smith Fencing	25/07/2014	PIN031837	£560.00	Recreation&Transport	Repair & Maintenance 62010 Picnic tables
SOCI03	Social Regeneration Consultants	25/07/2014	PIN031836	£3,975.00	NULAG Transition	Consultancy / Freelance Fees 73028 Supporting the NULAG Leader 2015-20 Delivery Plan
SOFT01	Softcat Ltd	07/08/2014	PIN031832	£514.80	Corporate Management	IT 63070 Microsoft® O365 Pro Plus Open Shared Subscriptions
SWAN01	J & G Swanson	18/07/2014	PIN031742	£859.88	Rural Growth Hubs	Building Works 71046 Eastburn Pods & Annexe install electric service
SWAN01	J & G Swanson	19/08/2014	PIN031948	£1,769.11	Rural Growth Hubs	Building Works 71046 Rural Hubs Intruder Alarms as per quotation
TANK01	The Tankerville Arms	02/07/2014	PIN031955	£100.00	Corporate Management	Guided Walks and Events Costs 72030 EARDG Conference on 2nd and 3rd July, 2014
TANK01	The Tankerville Arms	02/07/2014	PIN031955	£416.70	Corporate Management	Guided Walks and Events Costs 72030 Catering and refreshments
TANK01	The Tankerville Arms	02/07/2014	PIN031955	£130.00	Corporate Management	Guided Walks Income 83045 Accommodation for REDCATED PERSONAL DATA on 1st & 2nd July
TANK01	The Tankerville Arms	02/07/2014	PIN031955	£260.00	Corporate Management	Guided Walks Income 83045 Accommodation for REDCATED PERSONAL DATA on 29th June & 2nd
TANK01	The Tankerville Arms	02/07/2014	PIN031955	£195.00	Corporate Management	Guided Walks Income 83045 Accommodation for REDCATED PERSONAL DATA on 1st - 3rd July
TANK01	The Tankerville Arms	02/07/2014	PIN031955	£195.00	Corporate Management	Guided Walks Income 83045 Accommodation for REDCATED PERSONAL DATA on 1st - 3rd July
TOPS01	Top Signs	22/07/2014	PIN031838	£286.40	Rangers/Estates/Vol	Volunteer and Trainee costs 71055 Vol polo shirts
TOPS01	Top Signs	22/07/2014	PIN031838	£247.05	Rangers/Estates/Vol	Volunteer and Trainee costs 71055 Fleeces for vol rangers
TOPS01	Top Signs	22/07/2014	PIN031838	£8.95	Corporate Management	Protective Clothing / Equipment 52060 Polo shirt for REDCATED PERSONAL DATA
TOPS01	Top Signs	22/07/2014	PIN031838	£8.95	Corporate Management	Protective Clothing / Equipment 52060 Polo shirt for REDCATED PERSONAL DATA
TOPS01	Top Signs	06/08/2014	PIN031895	£348.00	Corporate Management	Repair & Maintenance 62010 Eastburn Signage as per quotation Q988
TOPS01	Top Signs	06/08/2014	PIN031895	£306.00	Rural Growth Hubs	Building Works 71046 Eastburn Signage as per quotation Q988
TWEE01	Tweed Forum	29/07/2014	PIN031781	£2,600.00	Natural Environment	Partnerships - Park Management 71013 Contribution to Tweed Forum
VIVIO2	Vividgreen Ltd	11/07/2014	PIN031954	£10,405.83	Rural Growth Hubs	Building Works 71046 Eastburn Rural Hubs supply and install the
WALK01	Walk the Wall	31/07/2014	PIN031873	£1,181.50	Promote Understandin	Purchases - Clothing 72099 Adult shirts
WALK01	Walk the Wall	31/07/2014	PIN031873	£52.00	Promote Understandin	Purchases - Clothing 72099 Childrens t shirts
WARD03	Ward Hadaway Solicitors	31/07/2014	PIN031813	£500.00	The Sill:First Round	Sill Misc Professional Fees 73080 Provide advice with regard to the planning
WARD03	Ward Hadaway Solicitors	08/08/2014	PIN031943	£1,500.00	HW National Trail	Legal Fees - General 64038 Preparation of Novation Letters in respect of
WILD07	Wild Dog Outdoors	11/08/2014	PIN031881	£735.00	Promote Understandin	Interpretation 72020 Delivery of "Meet the Ancestors Day" for National