

Payments over £500
February 2015

Supplier Ref	Supplier Name	Invoice Date	Transaction Reference	Net Amount	Cost Centre	Budget line description	Budget Code	Detail of items purchased
AAAB01	AAA Badges of Quality	06/02/2015	PIN032893	£1,545.00	HW National Trail	Publications	73091	Enamel badges
AAAB01	AAA Badges of Quality	06/02/2015	PIN032893	£150.00	HW National Trail	Publications	73091	Die charge
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006429	£179.22	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006429	£18.69	Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006429	£96.84	Rangers/Estates/Vol	Mileage & Fuel	52035	VE12 JWA Shell Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006429	£72.19	Corporate Management	Mileage & Fuel	52035	FP12 JNX Eastburn Pool Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006429	£80.92	Corporate Management	Mileage & Fuel	52035	SA62 GVG Eastburn Pool Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006429	£74.78	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006429	£207.35	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006429	£79.27	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006429	£6.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006429	£69.86	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006429	£82.73	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006429	£49.33	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Jan 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006429	£247.29	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006429	£95.43	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006429	£79.25	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006433	£227.52	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006433	£18.69	Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006433	£96.76	Rangers/Estates/Vol	Mileage & Fuel	52035	VE12 JWA Shell Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006433	£72.19	Corporate Management	Mileage & Fuel	52035	FP12 JNX Eastburn Pool Feb 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006433	£80.92	Corporate Management	Mileage & Fuel	52035	SA62 GVG Eastburn Pool Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006433	£74.78	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006433	£203.35	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006433	£79.27	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006433	£6.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006433	£53.71	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006433	£138.72	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006433	£49.33	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Jan 14
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006433	£230.37	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006433	£41.53	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2015	PPI006433	£37.24	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Feb 15
BATE01	Mark Batey Media	28/01/2015	PIN032814	£1,000.00	Corporate Management	Training - Staff	52010	Talking to camera training for Leadership team
BELL13	North Tyne and Redesdale Agricultural Society	18/12/2014	PIN032873	£2,000.00	NTyne/RedesdaleAA,FP	Culture and Traditions	71062	Area Fund Grant NT185
BORD08	Border Signs & Graphix Ltd	18/02/2015	PIN032913	£380.00	Recreation&Transport	Signs Maintenance	72017	Hartside INTERPRETATIVE panel lectern and frame as
BORD08	Border Signs & Graphix Ltd	18/02/2015	PIN032913	£100.00	Recreation&Transport	Signs Maintenance	72017	Carriage
BRID02	British Gas Direct Debit Account	20/02/2015	PPI006421	£81.40	Recreation&Transport	Electricity	62033	796 Walltown Elec D/debit 01 Jan - 01 Feb
BRID02	British Gas Direct Debit Account	20/02/2015	PPI006421	£54.13	Rangers/Estates/Vol	Electricity	62033	796 4B Rothbury Elec 4B D/debit 01 Jan - 01 Feb
BRID02	British Gas Direct Debit Account	20/02/2015	PPI006421	£177.40	Corporate Management	Electricity	62033	796 Coquetdale Elec D/debit 01 Jan 15 - 01 Feb
BRID02	British Gas Direct Debit Account	20/02/2015	PPI006421	£22.43	Recreation&Transport	Electricity	62033	796 Alwinton Elec D/debit 31 Dec-31 Jan ESTIMATED
BRID02	British Gas Direct Debit Account	20/02/2015	PPI006421	£344.35	Promote Understandin	Electricity	62033	796 Once Brewed Elec D/debit Jan 01 15-01 Feb 15
CELL01	Cellular Solutions (NE) Ltd	30/01/2015	PIN032816	£1,450.00	Corporate Management	IT - Maintenance Agreements	63073	Saleslogix maintenance
CELL01	Cellular Solutions (NE) Ltd	30/01/2015	PIN032816	£1,450.00	Corporate Management	IT - Maintenance Agreements	63073	Saleslogix Support
COQU01	Coquetdale Community Archaeology Group	28/01/2015	PIN032829	£2,420.39	Coquetdale AA, FP	Conservation	71012	payment 1 - for various project items and
CUND01	Cundall Johnston & Partners LLP	30/01/2015	PIN032851	£2,175.00	Walltown Build Works	Property Fees	64080	Planning Application 3 - Remaining balance
DINE01	Diners Club International	28/01/2015	PIN032831	£114.00	Sill Fund Raisintg	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/01/2015	PIN032831	£79.00	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/01/2015	PIN032831	£79.00	Corporate Management	Members Public Transport	61060	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/01/2015	PIN032831	£28.45	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/01/2015	PIN032831	£55.35	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/01/2015	PIN032831	£41.00	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA

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DINE01	Diners Club International	28/01/2015	PIN032831	£6.95	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/01/2015	PIN032831	£85.00	Corporate Management	Members Public Transport	61060 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/01/2015	PIN032831	£85.00	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/01/2015	PIN032831	-£73.00	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/01/2015	PIN032831	-£73.00	Corporate Management	Members Public Transport	61060 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/01/2015	PIN032831	£144.50	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/01/2015	PIN032831	£28.50	Natural Environment	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/01/2015	PIN032831	£38.60	Natural Environment	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
GATE05	Gateshead Council	18/02/2015	PIN032909	£1,139.85	Corporate Management	Contract Cleaning	62043 Cleaning Jan 15
GATE05	Gateshead Council	18/02/2015	PIN032909	£227.94	Rural Growth Hubs	Contract Cleaning	62043 January 15 Cleaning Hubs
GATE05	Gateshead Council	18/02/2015	PIN032911	£1,139.85	Corporate Management	Contract Cleaning	62043 Cleaning Dec 14
GATE05	Gateshead Council	18/02/2015	PIN032911	£227.94	Rural Growth Hubs	Contract Cleaning	62043 December 14 Cleaning Hubs
IDG01	Improvement Development Growth Ltd	10/02/2015	PIN032876	£2,415.00	Corporate Management	Consultancy / Freelance Fees	73028 Investors in People assessment
IDG01	Improvement Development Growth Ltd	10/02/2015	PIN032876	£8.00	Corporate Management	Consultancy / Freelance Fees	73028 Mileage
INCH01	Inchcape Fleet Solutions	30/01/2015	PIN032815	£4,300.29	Rangers/Estates/Vol	Vehicle Leasing	52030 Toyota Hi Lux 2.5
KAPL01	Kaplan Financial	28/01/2015	PIN032818	£640.84	Corporate Management	Training - Staff	52010 CIPFA Strategic Leadership Tuition REDACTED PERSONAL DATA
KAPL01	Kaplan Financial	28/01/2015	PIN032818	£298.33	Corporate Management	Training - Staff	52010 CIPFA Strategic Leadership Revision REDACTED PERSONAL DATA
LLOY04	Lloyd Ltd	12/02/2015	PIN032890	£2,060.00	HW National Trail	ROW Improvements	72013 Brian James Trailer 2.7 ton
LLOY04	Lloyd Ltd	12/02/2015	PIN032891	£6,300.00	HW National Trail	ROW Improvements	72013 New Etesia AV95 Attila Ride on Brushcutter
LOCH02	Loch Lomond & Trossachs National Park	26/02/2015	PIN032929	£400.00	Corporate Management	Research	73065 3 month extension (October to December 2014) of
LOCH02	Loch Lomond & Trossachs National Park	26/02/2015	PIN032929	£117.00	Corporate Management	Research	73065 Mileage (may not all be required as work remotely
LUTR01	Lutra Consulting	20/02/2015	PIN032901	£495.00	Corporate Management	IT - Geographical Information Systems	63074 1 Year QGIS Support (Small Office)
MISC01	Atmos Consulting	16/02/2015	PP1006411	£1,605.00	Bulby's Wood Refurb	Site Survey	71048 Water supply assessment report as required for
MISC01	Winshields Wheels	16/02/2015	PP1006412	£1,500.00	Hadrians Wall AA, FP	Sustainable Tourism	72050 Payment of Area Fund Grant HW114 - Bikes for
MISC01	Vodafone	27/02/2015	PP1006431	£701.39	Corporate Management	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	27/02/2015	PP1006431	£20.00	HW National Trail	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	27/02/2015	PP1006431	£20.00	HW National Trail	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MURR01	Gordon Murray	05/01/2015	PIN032827	£500.00	Recreation&Transport	Footpath Materials	72010 Hand rail on bridge at Rye Close
NORT16	Northumberland County Council	20/01/2015	PIN032798	£2,625.00	HW National Trail	Grounds Upkeep	62015 Grassland management on Hadrian's Wall Path
NORT16	Northumberland County Council	03/02/2015	PIN032842	£2,512.50	Cultural Heritage	SLA Development Control	73010 Provision of Conservation Officer Advice 14/15
REED04	Reed	05/12/2014	PIN032650	£749.62	Corporate Management	Agency Employees	51070 Web Content Officer w/c 1.12.14
REED04	Reed	19/12/2014	PIN032701	£698.97	Corporate Management	Agency Employees	51070 Web Content Officer w/c 16.12.14
REED04	Reed	12/12/2014	PIN032708	£769.88	Corporate Management	Agency Employees	51070 Web Content Officer w/c 9.12.14
REED04	Reed	02/01/2015	PIN032736	£668.58	Corporate Management	Agency Employees	51070 Web Content Officer w/c 30.12.14
REED04	Reed	09/01/2015	PIN032792	£840.79	Corporate Management	Agency Employees	51070 Web Content Officer w/c 05.1.15
REED04	Reed	16/01/2015	PIN032805	£780.01	Corporate Management	Agency Employees	51070 Web Content Officer w/c 12.1.15
REED04	Reed	23/01/2015	PIN032820	£759.75	Corporate Management	Agency Employees	51070 Web Content Officer w/c 26.1.15
REED04	Reed	30/01/2015	PIN032870	£759.75	Corporate Management	Agency Employees	51070 Web Content Officer w/c 19.1.15
REED04	Reed	06/02/2015	PIN032906	£790.14	Corporate Management	Agency Employees	51070 Web Content Officer w/c 2.2.15
ROBS03	Keith Robson	04/02/2015	PIN032918	£682.00	Natural Environment	Woodland	71085 Fencing Dunterley S39 Woodland
RTP101	RTP1 North East Region	02/02/2015	PIN032825	£540.00	Corporate Management	Training - Staff	52010 Season ticket for training
SMIT09	T W Smith Fencing	15/02/2015	PIN032899	£1,065.90	Recreation&Transport	Repair & Maintenance	62010 Post and rail fencing at Cawfields
STER02	Sterling Geophysical Surveys Ltd	04/02/2015	PIN032826	£600.00	Corporate Management	IT - Geographical Information Systems	63074 ERDAS software maintenance to 31/12/15
TIMS01	Tims - Morris Ltd	16/02/2015	PIN032894	£1,114.20	Walltown Build Works	Architect Fees	73071 Walltown design and feasibility study for planning
WARD03	Ward Hadaway Solicitors	30/10/2014	PIN032832	£1,315.00	Corporate Management	Legal Fees - General	64038 Legal advice on the NPUK Trading Company.
WARD03	Ward Hadaway Solicitors	29/01/2015	PIN032833	£2,703.50	Corporate Management	Legal Fees - General	64038 Legal advice re NP Enterprise Ltd - Phase 2
WARD03	Ward Hadaway Solicitors	30/01/2015	PIN032895	£735.00	The Sill:First Round	Legal Fees - General	64038 The Sill-Property Advice 25.11.14 -29.1.15
WILD07	Wild Dog Outdoors	18/02/2015	PIN032912	£2,760.00	Hadrians Wall AA, FP	Culture and Traditions	71062 Payment of Area Grant HW117
YHA01	YHA (England and Wales) Ltd	23/02/2015	PIN032924	£410.40	Recreation&Transport	Contract Cleaning	62043 Agreed 40% contribution towards costs associated
YHA01	YHA (England and Wales) Ltd	23/02/2015	PIN032924	£459.20	Recreation&Transport	Contract Cleaning	62043 Alpha services - drainage