

Payments over £500

January 2014

Supplier Ref	Supplier Name	Invoice	Transaction	Net		Budget line description	Budget
		Date	Reference	Amount	Cost Centre		Code
ARNO01	Arnold Clark Vehicle Management	16/12/2013	PIN030676	£2,323.56	Corporate Management	Vehicle Leasing	52030 Rental of Peugeot Bipper 1.3 Hdi
ARNO01	Arnold Clark Vehicle Management	16/12/2013	PIN030676	£2,329.68	Rangers/Estates/Vol	Vehicle Leasing	52030 Peugeot Bipper 1.3 Hdi S Plus Pack ATV
BENT01	Baker Tilly	06/12/2013	PIN030677	£2,135.25	Corporate Management	Audit Fees - Internal	64010 Internal Audit Plan Q2
BENT01	Baker Tilly	07/01/2014	PIN030718	£2,135.25	Corporate Management	Audit Fees - Internal	64010 Internal Audit Plan Q3
BRID02	British Gas Direct Debit Account	28/01/2014	PPI005881	£84.66	Recreation&Transport	Electricity	62033 796 Walltown Elec D/debit Jan 14
BRID02	British Gas Direct Debit Account	28/01/2014	PPI005881	£28.62	Rangers/Estates/Vol	Electricity	62033 796 4B Rothbury Elec D/debit Jan 14
BRID02	British Gas Direct Debit Account	28/01/2014	PPI005881	£196.27	Promote Understandin	Electricity	62033 796 Coquetdale Elec D/debit Jan 14
BRID02	British Gas Direct Debit Account	28/01/2014	PPI005881	£17.00	Recreation&Transport	Electricity	62033 796 Alwinton Elec D/debit Jan 14
BRID02	British Gas Direct Debit Account	28/01/2014	PPI005881	£220.17	Promote Understandin	Electricity	62033 796 Once Brewed Elec D/debit Jan 14
BRID02	British Gas Direct Debit Account	28/01/2014	PPI005883	£606.62	Corporate Management	Electricity	62033 794 Eastburn Elec 01/12 - 01/01
BRIG02	Bright 3D	30/11/2013	PIN030684	£7,000.00	The Sill:First Round	Plans various (the Sill)	73078 Provision of Interpretation Research, Concept
CITY02	City Electrical Factors Ltd	04/12/2013	PIN030682	£1,372.20	Corporate Management	Repair & Maintenance	62010 12no AX 292 Led Panel Lights @£97.22 each
COCK01	Riverdale Properties (Kielder) Ltd	28/01/2014	PIN030790	£2,000.00	Sust.Devit.Fund, FP	Sustainable Devit. Fund expenditure	73024 SDF 332 - Taret for Backpackers (Remainder)
COUN02	Campaign for National Parks	20/01/2014	PIN030758	£4,000.00	Promote Understandin	Training, External	73066 Contribution to Youth Mosaic Year 2 13/14
CUND01	Cundall Johnston & Partners LLP	13/12/2013	PIN030649	£750.00	The Sill:First Round	Surveys various (the Sill)	73076 Additional Transport Inputs
DARB01	Jane Darbyshire and David Kendall Ltd	02/01/2014	PIN030756	£20,000.00	The Sill:First Round	Architect Fees	73071 RIBA Stage D - Detailed Proposals (2nd stage D
DARB01	Jane Darbyshire and David Kendall Ltd	02/01/2014	PIN030756	£2,250.00	The Sill:First Round	Surveys various (the Sill)	73076 Contract variation to cover EIA scoping work to be
E-ON01	E-On Direct Debit Account	15/01/2014	PPI005862	£80.00	Promote Understandin	Gas holding account	22076 e-on Gas for Coquetdale Centre 7550
E-ON01	E-On Direct Debit Account	15/01/2014	PPI005862	£818.00	Corporate Management	Gas holding account	22076 e-on Gas for Eastburn 7930
EDEN02	Edens Lawn Services Ltd	01/01/2014	PIN030733	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020 Rent of Unit A, Haltwhistle
GARD01	Gardiner Richardson Ltd	11/12/2013	PIN030714	£1,600.00	The Sill:First Round	Public Relations	72008 Sill December 2013 Monthly Retainer
GARD02	Gardiner & Theobald LLP	12/12/2013	PIN030708	£3,250.00	The Sill:First Round	Surveys various (the Sill)	73076 Lifecycle Costing
GARD02	Gardiner & Theobald LLP	14/01/2014	PIN030761	£5,500.00	The Sill:First Round	Project Manager	73027 RIBA Stage D - Detailed Proposals (payment 6)
GATE05	Gateshead Council	21/01/2014	PIN030769	£1,128.57	Corporate Management	Contract Cleaning	62043 Eastburn Cleaning 2013-2014
LITE01	Litewhite Ltd	17/12/2013	PIN030655	£3,000.00	Corporate Management	Research	73065 Presentation of Initial Concepts and Work
LITE01	Litewhite Ltd	30/09/2013	PIN030766	£1,800.00	Corporate Management	Research	73065 The Sill - Branding (Weeks 3-4)
LITE01	Litewhite Ltd	24/09/2013	PIN030767	£1,800.00	Corporate Management	Research	73065 The Sill - Branding (Weeks 1-2)
MINE01	Minerva Northumberland Ltd	18/12/2013	PIN030768	£898.40	Sust.Devit.Fund, FP	Sustainable Devit. Fund expenditure	73024 payment 4 - specialist inks for project work
MISC01	8degrees	09/01/2014	PPI005848	£595.00	Corporate Management	Training - Staff	52010 ILM Level 4 Award in Managing Equality and
MISC01	Pitney Bowes	16/01/2014	PPI005865	£500.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes
MISC01	Pitney Bowes	16/01/2014	PPI005865	£5.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes Charge
MISC01	A Bit Crack	30/01/2014	PPI005869	£2,000.00	Cheviots AA, FP	Culture and Traditions	71062 Action Area payment for story telling and
MISC01	A Bit Crack	30/01/2014	PPI005869	£2,000.00	Coquetdale AA, FP	Culture and Traditions	71062 Action Area payment for story telling and
MISC01	A Bit Crack	30/01/2014	PPI005869	£2,000.00	Hadrians Wall AA, FP	Culture and Traditions	71062 Action Area payment for story telling and
MISC01	A Bit Crack	30/01/2014	PPI005869	£2,000.00	NTyne/RedesdaleAA,FP	Culture and Traditions	71062 Action Area payment for story telling and
MISC01	E.M.Holden	30/01/2014	PPI005873	£1,206.40	Natural Environment	Good Nature Fund Expenditure	73030 Survey of waxcap grasslands and delivery of a
MISC01	Vodafone	29/01/2014	PPI005876	£665.22	Corporate Management	Mobile Phones	63038 D/d Vodafone- REDACTED PERSONAL DATA
MISC01	Vodafone	29/01/2014	PPI005876	£20.20	Cheviot Futures 3	Mobile Phones	63038 D/d Vodafone- REDACTED PERSONAL DATA
MTI01	MTI Technology Ltd	20/01/2014	PIN030750	£862.71	Corporate Management	IT - Maintenance Agreements	63073 5X9 NEXT DAY SUPPORT FOR QUANTUM SUPERLOADER
NCCD01	Northumberland County Council Direct Debit A/c	02/01/2014	PPI005855	£612.00	Promote Understandin	Rates	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	02/01/2014	PPI005855	£152.00	Rangers/Estates/Vol	Rates	62025 Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/01/2014	PPI005863	£1,884.00	Corporate Management	Rates	62025 D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/01/2014	PPI005863	£356.00	Rangers/Estates/Vol	Rates	62025 D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	14/01/2014	PIN030730	£1,575.00	Corporate Management	SLA - Personnel	64070 Third quarter
NEWC01	Newcastle City Council	14/01/2014	PIN030730	£600.00	Corporate Management	Training - Staff	52010 HR SLA (training element)
NOR106	Northern Education for Sustainability CIC	22/01/2014	PIN030771	£2,748.14	Sust.Devit.Fund, FP	Sustainable Devit. Fund expenditure	73024 1st period claim form - January 2014 forwork with
OXFO01	Oxford Archaeology North Ltd	31/12/2013	PIN030722	£1,311.50	The Sill:First Round	Archaeological mitigation	73077 Conservation Management Plan - Payment 3
PARS01	Patrick Parsons Consulting Engineers	13/01/2014	PIN030762	£4,000.00	The Sill:First Round	Structural Engineer fees	73072 RIBA Stage D - Detailed Proposals (payment 6)
REED04	Reed	10/01/2014	PIN030748	£435.60	Corporate Management	Agency Employees	51070 Web Officer w/c 6 Jan 2014
SCOT15	Scottish Rural College	12/12/2013	PIN030647	£6,343.80	Sust.Devit.Fund, FP	Sustainable Devit. Fund expenditure	73024 Payment 3 - Dec 2013

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SCRI01	Cain Scrimgeour	28/01/2014	PIN030782	£1,216.36	Promote Understandin	Public Relations	72008	To produce a multimedia/timelapse production about
SHB01	SHB Hire Ltd	31/12/2013	PIN030699	£429.00	Rangers/Estates/Vol	Vehicle Leasing	52030	Monthly Rental for Land Rover County
SITS01	SITS Group	21/01/2014	PIN030775	£1,300.00	Corporate Management	IT - Maintenance Agreements	63073	vSphere Upgrade - vCenter & Hosts:
SWAN01	J & G Swanson	15/01/2014	PIN030731	£448.00	Corporate Management	Buildings / sites maintenance contracts	62011	Eastburn Fire Alarm Contract 2014-2015
SWAN01	J & G Swanson	15/01/2014	PIN030731	£132.00	Promote Understandin	Buildings / sites maintenance contracts	62011	Coquetdale Fire Alarm Contract 2014-2015
SWAN01	J & G Swanson	15/01/2014	PIN030731	£514.00	Corporate Management	Buildings / sites maintenance contracts	62011	Eastburn Intruder Alarm Contract 2014-2015
SWAN01	J & G Swanson	15/01/2014	PIN030731	£492.00	Rangers/Estates/Vol	Buildings / sites maintenance contracts	62011	Haltwhistle Work Intruder Alarm Contract 2014-2015
SWAN01	J & G Swanson	15/01/2014	PIN030731	£492.00	Promote Understandin	Buildings / sites maintenance contracts	62011	O.B.V.C. Intruder Alarm Contract 2014-2015
SWAN01	J & G Swanson	15/01/2014	PIN030731	£391.00	Rangers/Estates/Vol	Buildings / sites maintenance contracts	62011	Rothbury unit Intruder Alarm Contract 2014-2015
SWAN01	J & G Swanson	15/01/2014	PIN030731	£391.00	Promote Understandin	Buildings / sites maintenance contracts	62011	Coquetdale Centr Intruder Alarm Contract 2014-2015
SWEE01	Thomson Reuters	02/12/2013	PIN030706	£1,297.00	Development Control	Subscriptions - General	63085	2014 Subscription to Planning Law & Practice
TMS01	TMS Europe Ltd	04/12/2013	PIN030607	£3,500.00	Cheviot Futures, FP	Training, External	73066	Annual ongoing costs of data transmission, data li
UNIV06	University of Northumbria at Newcastle	19/09/2013	PIN030118	£3,000.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024	SDF 341 Brighter Futures Together
YOUR01	Your Printer Catridge Company	07/01/2014	PIN030739	£288.44	Corporate Management	Computer Consumables	63023	106R01436 Phaser 7500 Cyan
YOUR01	Your Printer Catridge Company	07/01/2014	PIN030739	£288.44	Corporate Management	Computer Consumables	63023	106R01437 Phaser 7500 Magenta
YOUR01	Your Printer Catridge Company	07/01/2014	PIN030739	£288.44	Corporate Management	Computer Consumables	63023	106R01438 Phaser 7500 Yellow