

Payments over £500
January 2015

Supplier		Transaction Net				Budget	
Ref	Supplier Name	Invoice Date	Reference	Amount	Cost Centre	Budget line description	Code Detail of items purchased
ARNO01	Arnold Clark Vehicle Management	10/12/2014	PIN032617	£1,532.64	Rangers/Estates/Vol	Vehicle Leasing	52030 Extension charge 17.11.14 - 28.11.14 and excess
ARNO01	Arnold Clark Vehicle Management	16/01/2015	PIN032654	£2,323.56	Corporate Management	Vehicle Leasing	52030 SB62 AYN - Lease of Peugeot Bipper
ARNO01	Arnold Clark Vehicle Management	16/01/2015	PIN032654	£2,329.68	Rangers/Estates/Vol	Vehicle Leasing	52030 Peugeot Bipper 1.3 Hdi S Plus Pack ATV
ARNO01	Arnold Clark Vehicle Management	03/02/2015	PIN032748	£3,659.52	Corporate Management	Vehicle Leasing	52030 Dacia Duster 1.5 Dci 110 Laureate 4 x 4
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2015	PPI006408	£59.49	Rangers/Estates/Vol	Mileage & Fuel	52035 NJ14 TRV D/card Jan 15
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2015	PPI006408	£53.61	Rangers/Estates/Vol	Mileage & Fuel	52035 VE12 JWA Shell Jan 15
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2015	PPI006408	£33.94	Corporate Management	Mileage & Fuel	52035 SA62 GVG Eastburn Pool Jan 15
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2015	PPI006408	£31.20	Rangers/Estates/Vol	Mileage & Fuel	52035 SB62 AXA Shell Jan 15
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2015	PPI006408	£160.16	Rangers/Estates/Vol	Mileage & Fuel	52035 FP62 HHS Fuel Jan 15
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2015	PPI006408	£34.39	Corporate Management	Mileage & Fuel	52035 SB62 AYN Shell Pool Eastburn Jan 15
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2015	PPI006408	£24.00	Rangers/Estates/Vol	Mileage & Fuel	52035 Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2015	PPI006408	£32.01	Corporate Management	Mileage & Fuel	52035 SC13 AVE D/card Roth Pool Jan 15
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2015	PPI006408	£39.13	Corporate Management	Mileage & Fuel	52035 SH63 XCA D/card Roth Pool Jan 15
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2015	PPI006408	£74.00	HW National Trail	Mileage & Fuel	52035 BU64 AZV GP D/card Jan 15
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2015	PPI006408	£52.48	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODE D/card Jan 15
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2015	PPI006408	£37.32	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODC D/card Jan 15
ASSO02	UK Association of National Park Authorities	09/07/2014	PIN032712	£10,000.00	Corporate Management	Research	73065 Contribution towards Commercial Partnership set up
BELLO7	North Tyne & Redesdale Community Partnership	18/12/2014	PIN032688	£2,000.00	NTyne/RedesdaleAA,FP	Culture and Traditions	71062 Area Fund Grant NT185
BENT01	Baker Tilly	10/12/2014	PIN032651	£2,123.25	Corporate Management	Audit Fees - Internal	64010 Internal Audit Plan
BERT01	D & L Bertram	07/10/2014	PIN032652	£800.00	Natural Environment	Woodland	71085 Fencing work at Hethpool
BRID02	British Gas Direct Debit Account	22/01/2014	PPI006399	£77.56	Recreation&Transport	Electricity	62033 796 Walltown Elec D/debit 01 Dec - 01 Jan
BRID02	British Gas Direct Debit Account	22/01/2014	PPI006399	£25.71	Rangers/Estates/Vol	Electricity	62033 796 4B Rothbury Elec 4B D/debit 01Den - 01 Jan
BRID02	British Gas Direct Debit Account	22/01/2014	PPI006399	£169.67	Corporate Management	Electricity	62033 796 Coquetdale Elec D/debit 01 Dec - 01 Jan 15
BRID02	British Gas Direct Debit Account	22/01/2014	PPI006399	£21.33	Recreation&Transport	Electricity	62033 796 Alwinton Elec D/debit 30 Nov - 31 Dec
BRID02	British Gas Direct Debit Account	22/01/2014	PPI006399	£304.82	Promote Understandin	Electricity	62033 796 Once Brewed Elec D/debit Dec 1 - Jan 01 15
CARP01	J W Carpets	18/12/2014	PIN032803	£1,000.00	Corporate Management	Repair & Maintenance	62010 Renew carpets to Reception and corridor ground
CARR09	Mr N C Carruthers	16/12/2014	PIN032632	£700.00	Natural Environment	Conservation Management / Maintenance	71032 Repairs to wall at Stonefolds, 40m
CUND01	Cundall Johnston & Partners LLP	23/12/2014	PIN032811	£1,575.00	Walltown Build Works	Property Fees	64080 Planning meeting & approvals 1&2
CUND01	Cundall Johnston & Partners LLP	23/12/2014	PIN032811	£1,125.00	Walltown Build Works	Property Fees	64080 Planning Application 3
DELO01	Deloitte LLP	19/12/2014	PIN032732	£11,568.00	Corporate Management	Audit Fees - External	64013 External Audit fees 2013/14
DURH08	Durham County Council	22/01/2015	PIN032791	£5,000.00	Natural Environment	Partnerships - Park Management	71013 Contribution to the Local Nature Partnership
EDEEN02	Edens Lawn Services Ltd	01/01/2015	PIN032727	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020 Rent of Unit A, Haltwhistle
ESRI01	Esri (UK) Ltd	12/01/2015	PIN032734	£450.00	Corporate Management	IT - Geographical Information Systems	63074 ArcGIS licence annual maintenance
GARD01	Gardiner Richardson Ltd	31/12/2014	PIN032713	£900.00	The Sill:First Round	Public Relations	72008 P R Retainer £900 per month x 9 months
GARD02	Gardiner & Theobald LLP	18/12/2014	PIN032661	£5,000.00	The Sill:First Round	Quantity Surveyor Fees	73074 PQQ and ITT Procurement Tender Documentation and
GARD02	Gardiner & Theobald LLP	27/01/2015	PIN032812	£2,000.00	The Sill:First Round	Quantity Surveyor Fees	73074 PQQ and ITT Procurement Tender Documentation and
GFA01	GFA Gastech Ltd	18/01/2015	PIN032759	£817.74	Corporate Management	Repair & Maintenance	62010 Coquetdale Centre remedial work to Gas boiler as
HANS02	Hanson Aggregates	13/12/2014	PIN032653	£432.31	Natural Environment	Conservation Management / Maintenance	71032 Type 1 sub base, 40 tonnes.
HANS02	Hanson Aggregates	15/01/2015	PIN032747	£494.02	Natural Environment	Conservation Management / Maintenance	71032 Type 1 sub base 40 tonne
LUDM01	Ludman Planning	01/12/2014	PIN032546	£4,000.00	Forward Planning	Neighbourhood Planning	73016 Work on Neighbourhood Plan for Tarsset and
MISC01	Dizzy Birds	09/01/2015	PPI006360	£830.00	Coquetdale AA, FP	Culture and Traditions	71062 Final action area payment for equipment towards
MISC01	Thropton Village First School	19/01/2015	PPI006364	£2,011.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF payment (401) for LED lighting project in the
MISC01	Prudential	21/01/2015	PPI006376	£600.00	Default	Payroll Deductions - Pensions	31026 Payment of AVC REDACTED PERSONAL DATA
MISC01	Vodafone	28/01/2015	PPI006403	£705.19	Corporate Management	Mobile Phones	63038 D/d Vodafone-
MISC01	Vodafone	28/01/2015	PPI006403	£20.00	HW National Trail	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	28/01/2015	PPI006403	£20.00	HW National Trail	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MKM01	MKM Building Supplies (Hexham) Ltd	12/12/2014	PIN032660	£2,159.40	Rural Growth Hubs	Building Works	71046 Worktops
MORE01	MORE Partnership Ltd	10/12/2014	PIN032693	£394.84	Sill Fund Raisintg	Fund Raising Costs	64090 Expenses Nov to Dec
MORE01	MORE Partnership Ltd	10/12/2014	PIN032693	£3,500.00	Sill Art R&D Proj.	Fund Raising Costs	64090 REDACTED PERSONAL DATA 3.0 Days
MTI01	MTI Technology Ltd	07/01/2015	PIN032711	£862.71	Corporate Management	IT - Maintenance Agreements	63073 Quantum Superloader support next business day
NCCD01	Northumberland County Council Direct Debit A/c	02/01/2015	PPI006379	£624.00	Corporate Management	Rates	62025 Rates for Coquetdale Centre monthly direct debit

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NCCD01	Northumberland County Council Direct Debit A/c	02/01/2015	PPI006379	£155.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/01/2015	PPI006388	£1,928.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/01/2015	PPI006388	£807.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	22/01/2015	PIN032795	£2,805.06	The Sill:First Round	Legal Fees - General	64038	Preparing and agreeing legal documents re Sill
NEWC02	Newcastle House	04/12/2014	PIN032796	£660.00	Wildfire Detection	Meetings & Events	73098	B&B for 11 nights
NEWL01	Newlife Contracts (Flooring) Ltd	31/12/2014	PIN032730	£936.00	Rural Growth Hubs	Building Works	71046	Eastburn Kitchen Flooring as per quotation 6438
NEWM02	Tony Newman Decorators Ltd	19/12/2014	PIN032686	£585.00	Corporate Management	Repair & Maintenance	62010	Reception Room
NEWM02	Tony Newman Decorators Ltd	23/12/2014	PIN032699	£315.00	Rural Growth Hubs	Building Works	71046	Kitchen
NEWM02	Tony Newman Decorators Ltd	23/12/2014	PIN032699	£430.00	Corporate Management	Repair & Maintenance	62010	Small Passageway ground floor
NEWM02	Tony Newman Decorators Ltd	22/01/2015	PIN032789	£185.00	Corporate Management	Repair & Maintenance	62010	Eastburn Decoration
NEWM02	Tony Newman Decorators Ltd	22/01/2015	PIN032789	£325.00	Corporate Management	Repair & Maintenance	62010	Planning Room
NEWM02	Tony Newman Decorators Ltd	22/01/2015	PIN032789	£1,250.00	Corporate Management	Repair & Maintenance	62010	Hall, Stairs and landing front lobby
NEWM02	Tony Newman Decorators Ltd	22/01/2015	PIN032789	£110.00	Corporate Management	Repair & Maintenance	62010	Extra over doors and frame.
NORD01	Northumbrian Water Direct Debit	02/01/2015	PPI006380	£42.80	Rangers/Estates/Vol	Water	62030	Northumbrian Water - Unit 4B Rothbury
NORD01	Northumbrian Water Direct Debit	02/01/2015	PPI006380	£248.50	Recreation&Transport	Water	62030	Northumbrian Water - Cawfields
NORD01	Northumbrian Water Direct Debit	02/01/2015	PPI006380	£51.09	Recreation&Transport	Water	62030	Northumbrian Water - Alwinton
NORD01	Northumbrian Water Direct Debit	02/01/2015	PPI006380	£493.38	Corporate Management	Water	62030	Northumbrian Water - Eastburn
NORD01	Northumbrian Water Direct Debit	02/01/2015	PPI006380	£98.70	Promote Understandin	Water	62030	Northumbrian Water - Once Brewed
NORT16	Northumberland County Council	16/01/2015	PIN032761	£650.00	Corporate Management	Training - Staff	52010	Fire Warden training on 11th December for:
NORT20	Northumberland Tourism Online Ltd	08/01/2015	PIN032735	£10,000.00	Promote Understandin	Marketing	72056	NNPA contribution to the marketing activities of
PEAK01	Peak District National Park Authority	17/12/2014	PIN032682	£301.67	Corporate Management	Training - Staff	52010	Educators workshop REDACTED PERSONAL DATA
PEAK01	Peak District National Park Authority	17/12/2014	PIN032682	£216.67	Corporate Management	Training - Staff	52010	Educators workshop REDACTED PERSONAL DATA
QARE01	QA Research Ltd	27/11/2014	PIN032499	£4,829.00	Forward Planning	Research	73065	Final invoice for the completion of the survey and
REYN01	Ms Helen Jane Reynolds	15/01/2015	PIN032797	£2,025.00	Corporate Management	Web Content Development	63055	Copywriting service - 15 days over a 50-day period
SHAR02	Peter Sharpe Art Curator	08/12/2014	PIN032691	£600.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028	Preparation of bid for resubmission to ACE
SITS01	SITS Group	18/12/2014	PIN032679	£4,500.00	Corporate Management	IT - Maintenance Agreements	63073	Annual VMware, Veeam, SAN support, 1 year
SITS01	SITS Group	18/12/2014	PIN032679	£500.00	Corporate Management	IT - Maintenance Agreements	63073	Exchange 2010 Software Support
SITS01	SITS Group	31/12/2014	PIN032749	£1,500.00	Corporate Management	IT	63070	SITS Group & Pivotal to attend site and carry out
SOUT05	South Tyne Sustainability	12/01/2015	PIN032744	£1,200.00	Hadrians Wall AA, FP	Culture and Traditions	71062	Area Fund Grant HW103
SWAN01	J & G Swanson	06/01/2015	PIN032689	£492.00	Rangers/Estates/Vol	Buildings / sites maintenance contracts	62011	Haltwhistle Work shop Intruder alarm Service
SWAN01	J & G Swanson	06/01/2015	PIN032689	£391.00	Rangers/Estates/Vol	Buildings / sites maintenance contracts	62011	Rothbury Work shop Intruder Alarm Service
SWAN01	J & G Swanson	06/01/2015	PIN032689	£514.00	Corporate Management	Buildings / sites maintenance contracts	62011	Eastburn Intruder Alarm Service
SWAN01	J & G Swanson	06/01/2015	PIN032689	£492.00	Promote Understandin	Buildings / sites maintenance contracts	62011	O.B.V.C. Intruder Alarm Service
SWAN01	J & G Swanson	06/01/2015	PIN032689	£448.00	Corporate Management	Buildings / sites maintenance contracts	62011	Eastburn Fire Alarm Service
SWAN01	J & G Swanson	06/01/2015	PIN032689	£132.00	Promote Understandin	Buildings / sites maintenance contracts	62011	Coquetdale Centre Fire Alarm Service
SWAN01	J & G Swanson	06/01/2015	PIN032689	£391.00	Promote Understandin	Buildings / sites maintenance contracts	62011	Coquetdale Centre Intruder Alarm Service
SWAN01	J & G Swanson	09/01/2015	PIN032720	£2,394.48	Recreation&Transport	Repair & Maintenance	62010	Install Fire Alarm System to Haltwhistle Rangers
TIMS01	Tims - Morris Ltd	27/01/2015	PIN032807	£1,374.10	Walltown Build Works	Architect Fees	73071	Walltown design and feasibility study for planning
TOPS01	Top Signs	31/12/2014	PIN032725	£425.00	Rangers/Estates/Vol	Vehicle Leasing	52030	Signing on new VW caddy Jane
TOPS01	Top Signs	31/12/2014	PIN032725	£425.00	Rangers/Estates/Vol	Vehicle Leasing	52030	Signing on new VW caddy Margaret
UPPE04	Upper Coquet Film Group	16/12/2014	PIN032656	£3,000.00	Coquetdale AA, FP	Culture and Traditions	71062	action area project payment towards film
WARD03	Ward Hadaway Solicitors	19/12/2014	PIN032757	£2,429.00	Corporate Management	Legal Fees - General	64038	Legal advice on the NPKU Trading Company.
WARD03	Ward Hadaway Solicitors	17/12/2014	PIN032810	£12,500.00	The Sill:First Round	Legal Fees - General	64038	PQQ Procurement advice - Payment 2
WARD03	Ward Hadaway Solicitors	17/12/2014	PIN032810	£35.00	The Sill:First Round	Legal Fees - General	64038	Company Search Fees