

Payments over £500  
June 2015

Supplier		Transaction	Net		Budget	
Ref	Supplier Name	Invoice Date Reference	Amount	Cost Centre	Budget line description	Code Detail of items purchased
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£243.46	Rangers/Estates/Vol	Mileage & Fuel	52035 NJ14 TRV D/card Jun 15
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£59.52	Rangers/Estates/Vol	Mileage & Fuel	52035 O/B Plant D/card Jun 2015
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£51.34	Rangers/Estates/Vol	Mileage & Fuel	52035 Roth Plant D/card Jun 14
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£160.15	Rangers/Estates/Vol	Mileage & Fuel	52035 VE12 JWA Shell Jun 15
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£85.50	Rangers/Estates/Vol	Mileage & Fuel	52035 AV12 PVF Shell Jun 15
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£127.27	Corporate Management	Mileage & Fuel	52035 FP12 JNX Eastburn Pool Jun 15
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£48.60	Corporate Management	Mileage & Fuel	52035 SA62 GVG Eastburn Pool Jun 15
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£87.02	Rangers/Estates/Vol	Mileage & Fuel	52035 SB62 AXA Shell Jun 15
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£268.94	Rangers/Estates/Vol	Mileage & Fuel	52035 FP62 HHS Fuel Jun 15
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£160.70	Corporate Management	Mileage & Fuel	52035 SB62 AYN Shell Pool Eastburn Jun 15
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£12.00	Rangers/Estates/Vol	Mileage & Fuel	52035 Card charges
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£89.50	Corporate Management	Mileage & Fuel	52035 SC13 AVE D/card Roth Pool Jun 15
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£117.26	Corporate Management	Mileage & Fuel	52035 SH63 XCA D/card Roth Pool Jun 15
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£139.65	Corporate Management	Mileage & Fuel	52035 MW14 YXE Eastburn Pool June 14
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£316.29	HW National Trail	Mileage & Fuel	52035 BU64 AZV GP D/card Jun 15
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£182.11	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODE D/card Jun 15
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2015 PPI006600	£141.82	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODC D/card Jun 15
BRID02	British Gas Direct Debit Account	22/06/2015 PPI006579	£708.09	Corporate Management	Electricity	62033 794 Eastburn Elec 01 May - 01 June 15
BRID02	British Gas Direct Debit Account	05/06/2015 PPI006596	£1,392.79	Corporate Management	Gas	62036 British Gas Eastburn 21st Feb 15 - 14 May 15
BROA02	Broads Authority	31/05/2015 PIN033540	£800.00	Corporate Management	Conferences - Staff	52015 cost for four delegates to go to SNPS Conference
CUND01	Cundall Johnston & Partners LLP	27/05/2015 PIN033517	£1,500.00	Sill Phase 2 Capital	Planning Consultant Fees	73081 Preparation of Planning conditions tracking table
CUND01	Cundall Johnston & Partners LLP	27/05/2015 PIN033517	£1,633.50	Sill Phase 2 Capital	Planning Consultant Fees	73081 Discharge Sill Pre Commencement Planning Condit.
CUND01	Cundall Johnston & Partners LLP	27/05/2015 PIN033517	£630.00	Sill Phase 2 Capital	Planning Consultant Fees	73081 Attendance at 8 Project Team Meetings (8*2*£150)
DAR801	Jane Darbyshire and David Kendall Ltd	27/05/2015 PIN033519	£71,569.30	Sill Phase 2 Capital	Architect Fees	73071 Sill Fees up to end of May Stages E to J
DELO01	Deloitte LLP	16/06/2015 PIN033618	£5,784.00	Corporate Management	Audit Fees - External	64013 2014/15 annual accounts audit first instalment
GARD01	Gardiner Richardson Ltd	31/05/2015 PIN033524	£600.00	Sill Ph2 Project Mgt	Public Relations	72008 Sill Style Guide
GARD01	Gardiner Richardson Ltd	31/05/2015 PIN033524	£600.00	Sill Ph2 Project Mgt	Public Relations	72008 Sill PR Retainer May 2015
GARD02	Gardiner & Theobald LLP	11/06/2015 PIN033536	£1,000.00	Sill Phase 2 Capital	CDM-C / BREEM Fees (the Sill)	73075 CDM Pre Construction Fees
GARD02	Gardiner & Theobald LLP	11/06/2015 PIN033537	£3,500.00	Sill Phase 2 Capital	Quantity Surveyor Fees	73074 May Sill Project Mgt Fees
GARD02	Gardiner & Theobald LLP	11/06/2015 PIN033537	£3,500.00	Sill Phase 2 Capital	Quantity Surveyor Fees	73074 Jun Sill Project Mgt Fees
GARD02	Gardiner & Theobald LLP	11/06/2015 PIN033538	£2,500.00	Sill Phase 2 Capital	Quantity Surveyor Fees	73074 Sill 2 Stage Procurement Services May
GARD02	Gardiner & Theobald LLP	11/06/2015 PIN033538	£2,500.00	Sill Phase 2 Capital	Quantity Surveyor Fees	73074 Sill 2 Stage Procurement Services June
GATE05	Gateshead Council	09/06/2015 PIN033563	£1,165.38	Corporate Management	Contract Cleaning	62043 Cleaning services Apr 15
GATE05	Gateshead Council	09/06/2015 PIN033563	£232.50	Rural Growth Hubs	Contract Cleaning	62043 Cleaning services Apr 15
GMS01	Grounds Maintenance Specialists Ltd	01/06/2015 PIN033512	£952.33	Recreation&Transport	Grounds Upkeep	62015 Grass cutting southern sites.
HANS02	Hanson Aggregates	06/06/2015 PIN033534	£476.09	Natural Environment	Conservation Management / Maintenance	71032 40 tonne type 1 sub base
HORT02	Horticultural Landscape Solutions	07/06/2015 PIN033527	£670.00	HW National Trail	Volunteer and Trainee costs	71055 Volunteer brushcutter training
INCH01	Inchcape Fleet Solutions	29/05/2015 PIN033495	£3,989.36	Rangers/Estates/Vol	Vehicle Leasing	52030 LandRover Defender 110 LWB Diesel Hard Top Tdci
ITTR01	IT Training Solutions Ltd	03/06/2015 PIN033523	£563.00	Corporate Management	Training - Staff	52010 Excel level 1 training
LUDM01	Ludman Planning	17/06/2015 PIN033583	£2,145.60	Forward Planning	Neighbourhood Planning	73016 Basic Conditions Statement, Consultation
MISC01	Follow it	10/06/2015 PPI006569	£2,950.30	Livestock Tracking	Materials & Equipment	71050 Livestock tracking project
MISC01	Barclays	10/06/2015 PPI006569	£5.00	Corporate Management	Banking Charges	64017 Bank charges
MISC01	Pitney Bowes	26/06/2015 PPI006607	£500.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes
MISC01	Pitney Bowes	26/06/2015 PPI006607	£5.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes Charge
MISC01	Vodafone	25/06/2015 PPI006608	£712.45	Corporate Management	Mobile Phones	63038 D/d Vodafone-
MISC01	Vodafone	25/06/2015 PPI006608	£20.00	HW National Trail	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	25/06/2015 PPI006608	£20.00	HW National Trail	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MKM01	MKM Building Supplies (Hexham) Ltd	28/05/2015 PIN033507	£980.00	Corporate Management	Repair & Maintenance	62010 Coquetdale Centre renew rear door as per
NATU04	Natural England	03/06/2015 PIN033503	£2,000.00	Recreation&Transport	Call Centre Costs	73008 National Park contribution to Open Access services
NCCD01	Northumberland County Council Direct Debit A/c	01/06/2015 PPI006591	£636.00	Corporate Management	Rates	62025 Rates for Coquetdale Centre monthly direct debit

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NCCD01	Northumberland County Council Direct Debit A/c	01/06/2015	PPI006591	£158.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/06/2015	PPI006601	£1,726.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/06/2015	PPI006601	£403.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NFU01	NFU Mutual	23/06/2015	PIN033620	£10,103.50	Corporate Management	Insurance - Vehicles	52032	Motor Policy 2015-16
NFU01	NFU Mutual	23/06/2015	PIN033620	£647.66	Corporate Management	Insurance - Vehicles	52032	Prior year vehicle alteration
NFU01	NFU Mutual	23/06/2015	PIN033620	£512.76	Corporate Management	Insurances	62050	Agricultural motor policy
NFU01	NFU Mutual	23/06/2015	PIN033620	£2,088.20	Corporate Management	Insurances	62050	Directors, Officers & Fidelity
NFU01	NFU Mutual	23/06/2015	PIN033620	£23,184.80	Corporate Management	Insurances	62050	NNPA Estate & Liability Policies
NORD01	Northumbrian Water Direct Debit	15/06/2015	PPI006603	£500.39	Corporate Management	Water	62030	Northumbrian Water - Eastburn
PARS01	Patrick Parsons Consulting Engineers	10/06/2015	PIN033529	£12,500.00	Sill Phase 2 Capital	Structural Engineer fees	73072	Apr Sill Fees Stages E to G
PARS01	Patrick Parsons Consulting Engineers	10/06/2015	PIN033529	£10,000.00	Sill Phase 2 Capital	Structural Engineer fees	73072	May Sill Fees Stages E to G
POTT02	Potts Plant Hire	31/05/2015	PIN033609	£438.00	Recreation&Transport	Repair & Maintenance	62010	Digger and Dumper @ Walltown
ROBS01	Robson & Cowan	28/05/2015	PIN033561	£780.00	Rangers/Estates/Vol	Materials & Equipment	71050	Battery strimmer
STP01	STP Contractors Ltd	29/04/2015	PIN033504	£22,219.96	Bulby's Wood Refurb	Building Works	71046	Toilet Block Alteration, Interim valuation Nr 1
TMS01	TMS Europe Ltd	08/05/2015	PIN033399	£3,105.00	Wildfire Detection	Project Equipment	73060	12 month maintenance contract from 14th April 2015
VIVI02	Vividgreen Ltd	04/06/2015	PIN033501	£13,514.82	Rural Growth Hubs	Building Works	71046	2no Pods as per estimate 4.2 x 3 x 2.5
VIVI02	Vividgreen Ltd	09/06/2015	PIN033516	£10,811.86	Rural Growth Hubs	Building Works	71046	Stage 2 (basic structure erected with windows)
WARD03	Ward Hadaway Solicitors	28/05/2015	PIN033492	£495.50	Corporate Management	Legal Fees - General	64038	Legal advice re NP Enterprise Ltd
WARD03	Ward Hadaway Solicitors	28/05/2015	PIN033502	£1,727.00	H \ Wall Cavalry	Legal Fees - General	64038	Professional Charges 23/4/15 -28/5/15
WARD03	Ward Hadaway Solicitors	30/04/2015	PIN033511	£2,808.50	The Sill:First Round	Legal Fees - General	64038	Sill Legal Fees - March & April 2015
WHID01	Whittle Jones Direct Debit	30/06/2015	PPI006609	£1,306.76	Rangers/Estates/Vol	Rents Payable	62020	D/d Whittle Jones N085 04B Rothbury base