

Payments over £500  
March 2015

Supplier		Invoice	Transaction	Net		Budget	
Ref	Supplier Name	Date	Reference	Amount	Cost Centre	Budget line description	Code Detail of items purchased
ARCO01	Arco Ltd	03/03/2015	PIN032981	£455.99	HW National Trail	Volunteer and Trainee costs	71055 Volunteer equipment
ARNO01	Arnold Clark Vehicle Management	10/12/2014	PIN032618	£757.65	Rangers/Estates/Vol	Vehicle Leasing	52030 Extension charge 17.11.14 - 28.11.14 and excess
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£327.77	Rangers/Estates/Vol	Mileage & Fuel	52035 NJ14 TRV D/card Mar 15
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£10.27	Rangers/Estates/Vol	Mileage & Fuel	52035 O/B Plant D/card Mar 2015
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£187.42	Rangers/Estates/Vol	Mileage & Fuel	52035 VE12 JWA Shell Mar 15
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£57.21	Rangers/Estates/Vol	Mileage & Fuel	52035 AV12 PVF Shell Mar 14
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£106.27	Corporate Management	Mileage & Fuel	52035 FP12 JNX Eastburn Pool Mar 15
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£97.04	Corporate Management	Mileage & Fuel	52035 SA62 GVG Eastburn Pool Mar 15
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£86.33	Rangers/Estates/Vol	Mileage & Fuel	52035 SB62 AXA Shell Mar 15
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£284.11	Rangers/Estates/Vol	Mileage & Fuel	52035 FP62 HHS Fuel Mar 15
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£86.75	Corporate Management	Mileage & Fuel	52035 SB62 AYN Shell Pool Eastburn Mar 15
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£6.00	Rangers/Estates/Vol	Mileage & Fuel	52035 Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£71.59	Corporate Management	Mileage & Fuel	52035 SC13 AVE D/card Roth Pool Mar 15
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£138.10	Corporate Management	Mileage & Fuel	52035 SH63 XCA D/card Roth Pool Mar 15
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£111.77	Corporate Management	Mileage & Fuel	52035 MW14 YXE Eastburn Pool Mar 14
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£246.47	HW National Trail	Mileage & Fuel	52035 BU64 AZV GP D/card Mar 15
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£105.52	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODE D/card Mar 15
ARVD01	Arval UK Ltd Direct Debit Account	31/03/2015	PPI006484	£131.44	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODC D/card Mar 15
BAIN01	JW Bainbridge Contractors Ltd	23/02/2015	PIN032946	£9,492.80	Border Uplands Init	Conservation	71012 Grip blocking and reprofiling on Hepple
BATT01	Preystone Property Investments Ltd	17/02/2015	PIN033116	£2,500.00	Sust.Devit.Fund, FP	Sustainable Devit. Fund expenditure	73024 SDF Grant 403 Battlesteads Observatory
BENT01	Baker Tilly	08/02/2015	PIN032889	£2,123.25	Corporate Management	Audit Fees - Internal	64010 Internal Audit Plan
BRAM01	Brampton Woodworks Ltd	23/03/2015	PIN033128	£3,190.00	HW National Trail	Materials & Equipment	71050 Kissing Gate kits to Cumbria Councyl Council design
BRAM01	Brampton Woodworks Ltd	23/03/2015	PIN033128	£39.00	HW National Trail	Materials & Equipment	71050 6 waymark posts
BRAM01	Brampton Woodworks Ltd	23/03/2015	PIN033129	£2,852.50	HW National Trail	Materials & Equipment	71050 Manufacture and assemble 13 finger posts
BRID02	British Gas Direct Debit Account	10/03/2014	PPI006455	£4,899.38	Corporate Management	Electricity	62033 794 Eastburn Elec 02/08 - 01/02
BRID02	British Gas Direct Debit Account	13/03/2015	PPI006456	£1,496.18	Corporate Management	Gas	62036 British Gas Eastburn - 27 Nov - 20th Feb 15
BRID02	British Gas Direct Debit Account	20/03/2015	PPI006457	£82.18	Recreation&Transport	Electricity	62033 796 Walltown Elec D/debit 01 Feb - 01 Mar
BRID02	British Gas Direct Debit Account	20/03/2015	PPI006457	£37.18	Rangers/Estates/Vol	Electricity	62033 796 4B Rothbury Elec 4B D/debit 01 Feb - 01 Mar
BRID02	British Gas Direct Debit Account	20/03/2015	PPI006457	£146.28	Corporate Management	Electricity	62033 796 Coquetdale Elec D/debit 01 Feb-01 Mar
BRID02	British Gas Direct Debit Account	20/03/2015	PPI006457	£293.43	Promote Understandin	Electricity	62033 796 Once Brewed Elec D/debit 01 Feb 15-01 Mar 15
BRID02	British Gas Direct Debit Account	20/03/2014	PPI006459	£889.02	Corporate Management	Electricity	62033 794 Eastburn Elec 01/02 - 01/03
CHAR02	Jewson Ltd	10/03/2015	PIN033097	£484.12	HW National Trail	Volunteer and Trainee costs	71055 Volunteer Hand Tools
CITY02	City Electrical Factors Ltd	26/02/2015	PIN032939	£468.00	Corporate Management	Repair & Maintenance	62010 6no 30w Led Wall lights @ £78 each
CITY02	City Electrical Factors Ltd	17/03/2015	PIN033081	£714.65	Corporate Management	Repair & Maintenance	62010 3no 1200x600 led panels @ 152.11 Eash
CLOU01	Cloudberry Pursuits CIC	20/03/2015	PIN033104	£1,580.00	Rangers/Estates/Vol	Volunteer and Trainee costs	71055 Outdoor First Aid Training for 17 volunteers
DINE01	Diners Club International	28/02/2015	PIN032945	£21.00	Natural Environment	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2015	PIN032945	-£7.80	Natural Environment	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2015	PIN032945	£60.00	Cultural Heritage	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2015	PIN032945	£58.65	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2015	PIN032945	£58.65	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2015	PIN032945	£172.00	Natural Environment	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2015	PIN032945	£151.00	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2015	PIN032945	£38.60	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/02/2015	PIN032945	£38.60	Corporate Management	Property Fees	64080 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	£38.60	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	£154.30	Promote Understandin	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	£9.50	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	£10.10	Natural Environment	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	-£71.00	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	£154.00	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	£12.35	Natural Environment	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	£22.80	Natural Environment	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	£55.50	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	£116.25	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	£116.25	Corporate Management	Members Travel & Subsistence	61020 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	£154.05	HW National Trail	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	£154.05	HW National Trail	Public Transport	52040 Rail travel REDACTED PERSONAL DATA

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DINE01	Diners Club International	28/03/2015	PIN033151	£92.90	Development Control	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	£114.00	Natural Environment	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	-£94.00	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	£143.50	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/03/2015	PIN033151	£126.50	HW National Trail	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DWF01	DWF LLP	10/03/2015	PIN033000	£2,000.00	The Sill:First Round	Legal Fees - General	64038 EU State aided legal advice
ENGI02	Engineering Support Partnership Ltd	23/02/2015	PIN032923	£1,950.00	Biomass Boiler	Consultancy / Freelance Fees	73028 Eastburn consultancy for Bio-mass - Stage One
FRIE04	Friends of Bellingham Playground Development	02/03/2015	PIN033115	£4,998.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF Grant
GARD01	Gardiner Richardson Ltd	31/01/2015	PIN032875	£2,700.00	The Sill:First Round	Public Relations	72008 Sill communications Jan 2015
GARD01	Gardiner Richardson Ltd	28/02/2015	PIN032971	£3,407.00	The Sill:First Round	Public Relations	72008 Sill communications Jan & Feb (Feb depending on
GARD02	Gardiner & Theobald LLP	17/02/2015	PIN032903	£2,000.00	The Sill:First Round	Quantity Surveyor Fees	73074 PQQ and ITT Procurement Tender Documentation and
GATE05	Gateshead Council	17/03/2015	PIN033101	£1,139.85	Corporate Management	Contract Cleaning	62043 Cleaning Feb 15
GATE05	Gateshead Council	17/03/2015	PIN033101	£227.94	Rural Growth Hubs	Contract Cleaning	62043 February 15 Cleaning Hubs
GATE05	Gateshead Council	23/03/2015	PIN033137	£1,139.85	Corporate Management	Contract Cleaning	62043 Cleaning Mar 15
GATE05	Gateshead Council	23/03/2015	PIN033137	£227.94	Rural Growth Hubs	Contract Cleaning	62043 March 15 Cleaning Hubs
GFA01	GFA Gastech Ltd	05/03/2015	PIN032976	£780.34	Corporate Management	Repair & Maintenance	62010 Eastburn repairs to Gas Boilers controllers and
HALC01	Halcrow Group Ltd	05/12/2013	PIN030759	£5,500.00	The Sill:First Round	Services and Sustainable Engineer	73073 RIBA Stage D - Detailed Proposals (payment 4)
HALC01	Halcrow Group Ltd	16/01/2014	PIN030760	£5,500.00	The Sill:First Round	Services and Sustainable Engineer	73073 RIBA Stage D - Detailed Proposals (payment 5)
HALC01	Halcrow Group Ltd	06/02/2014	PIN030841	£5,500.00	The Sill:First Round	Services and Sustainable Engineer	73073 RIBA Stage D - Detailed Proposals
HALC01	Halcrow Group Ltd	11/03/2014	PIN030995	£1,500.00	The Sill:First Round	Services and Sustainable Engineer	73073 RIBA Stage D - Detailed Proposals (payment 6)
HALC01	Halcrow Group Ltd	26/03/2014	PIN031097	£2,873.00	The Sill:First Round	Services and Sustainable Engineer	73073 15% Retention Fee - remaining balance
HANS02	Hanson Aggregates	07/03/2015	PIN033107	£945.03	Recreation&Transport	Grounds Upkeep	62015 40 tonne 16 mm chippings
HAYD01	Haydon Construction	27/03/2015	PIN033145	£2,640.00	Corporate Management	Repair & Maintenance	62010 Eastburn work to gutter as be quotation
INTH01	In the Wild Wood Ltd	20/03/2015	PIN033083	£1,000.00	Promote Understandin	Education Initiatives	72028 Delivery of 4 x MICCI Sessions for 2014/2015
LLOY04	Lloyd Ltd	24/02/2015	PIN032927	£1,955.00	HW National Trail	Volunteer and Trainee costs	71055 Tools
LLOY04	Lloyd Ltd	24/02/2015	PIN032928	£875.00	HW National Trail	Volunteer and Trainee costs	71055 Volunteer Tools
LLOY04	Lloyd Ltd	25/03/2015	PIN033127	£580.08	HW National Trail	Volunteer and Trainee costs	71055 Safety Lighting for Trail Trailer and Equipment
MISC01	Hadrian Arts Trust	02/03/2015	PPI006425	£1,000.00	Hadrians Wall AA, FP	Culture and Traditions	71062 Area Fund Grant HW117
MISC01	BEC Display	02/03/2015	PPI006427	£603.00	Corporate Management	Office Equipment	63010 Purchase of display panels including poles and
MISC01	BEC Display	02/03/2015	PPI006427	£185.00	The Sill:First Round	Public Relations	72008 Hire of display panels and delivery to OBVC.
MISC01	REDACTED PERSONAL DATA	12/03/2015	PPI006434	£1,500.75	Corporate Management	Relocation Costs	52080 REDACTED PERSONAL DATA
MISC01	Argyle Planning Consultancy	12/03/2015	PPI006437	£600.00	Forward Planning	Neighbourhood Planning	73016 Tarslet & Greystead Neighbourhood Development Plan.
MISC01	Northumbria Basketry Group	26/03/2015	PPI006463	£1,025.00	Hadrians Wall AA, FP	Culture and Traditions	71062 Area Fund Grant HW113 Sculpting the Future with
MISC01	REDACTED PERSONAL DATA	26/03/2015	PPI006464	£1,950.00	Corporate Management	Career Transition	52011 REDACTED PERSONAL DATA
MISC01	REDACTED PERSONAL DATA	26/03/2015	PPI006468	£560.00	Cheviots AA, FP	Culture and Traditions	71062 Area payment for area project
MISC01	Alnham PCC	26/03/2015	PPI006469	£1,218.65	Coquetdale AA, FP	Culture and Traditions	71062 Area payment towards upgrading church facilities.
MISC01	REDACTED PERSONAL DATA T/A Northumbrian Earth	26/03/2015	PPI006470	£7,500.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF 407 payment towards project costs of setting
MISC01	Holystone History&Archaeology	26/03/2015	PPI006471	£2,050.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 Payment towards SDF (405) project at Holystone
MISC01	Alwinton & Holystone Churches	26/03/2015	PPI006472	£2,225.00	Coquetdale AA, FP	Culture and Traditions	71062 Area payment towards wall repair and subsequent
MISC01	Glazing Films & Blinds Ltd	31/03/2015	PPI006476	£647.80	Corporate Management	Repair & Maintenance	62010 Supply and fit window blinds to Eastburn Office.
MISC01	Blagdon Studios	31/03/2015	PPI006478	£501.00	Hadrians Wall AA, FP	Culture and Traditions	71062 Payment of Area Fund Grant HW114 - Transfer of
MISC01	Coquetdale Music Trust	31/03/2015	PPI006479	£4,800.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF (400) payment for sound attenuation project.
MISC01	REDACTED PERSONAL DATA T/A Tale Trails	31/03/2015	PPI006480	£4,000.00	Hadrians Wall AA, FP	Sustainable Tourism	72050 Area Fund Grant HW111 Tale Trails
MISC01	Pitney Bowes	27/03/2015	PPI006487	£500.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes
MISC01	Pitney Bowes	27/03/2015	PPI006487	£5.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes Charge
MISC01	Vodafone	27/03/2015	PPI006488	£701.30	Corporate Management	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	27/03/2015	PPI006488	£20.00	HW National Trail	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	27/03/2015	PPI006488	£21.24	HW National Trail	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MORE01	MORE Partnership Ltd	22/01/2015	PIN032793	£2,500.00	Sill Fund Raisintg	Fund Raising Costs	64090 Strategic Fund Raising support
MORE01	MORE Partnership Ltd	22/01/2015	PIN032793	£111.00	Sill Fund Raisintg	Fund Raising Costs	64090 Expenses
NAND01	N Tate Fencing	18/03/2015	PIN033112	£468.00	Recreation&Transport	Footpath Materials	72010 to install 2 bridleway gates
NEWC01	Newcastle City Council	26/02/2015	PIN032940	£2,500.00	The Sill:First Round	Surveys various (the Sill)	73076 Sill Building Maintenance Plan
NEWC01	Newcastle City Council	26/02/2015	PIN032941	£10,050.00	Bulby's Wood Refurb	Architect Fees	73071 Surveys and meetings re Bulbys Wood.
NEWC01	Newcastle City Council	18/02/2015	PIN032964	£859.69	The Sill:First Round	Legal Fees - General	64038 Sill OJEU Procurement Advice including meetings
NEWC01	Newcastle City Council	05/03/2015	PIN032977	£6,000.00	HW National Trail	Grounds Upkeep	62015 Contribution to staff time for time spent on
NEWC01	Newcastle City Council	22/01/2015	PIN032984	£639.36	Development Control	Legal Fees - General	64038 Legal services - Planning work
NEWC01	Newcastle City Council	22/01/2015	PIN032984	£86.40	Corporate Management	Legal Fees - General	64038 Corporate Legal services re DM Committee

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NEWC01	Newcastle City Council	22/01/2015	PIN032984	£395.52	Corporate Management	Legal Fees - General	64038 Corporate Legal services re Wallshield Farm
NEWC01	Newcastle City Council	22/01/2015	PIN032984	£9.42	The Sill:First Round	Legal Fees - General	64038 Sill Planning Performance Agreement
NEWC01	Newcastle City Council	13/03/2015	PIN033119	£412.00	The Sill:First Round	Legal Fees - General	64038 Assess various properties to give indicative value
NEWC01	Newcastle City Council	13/03/2015	PIN033119	£360.50	Corporate Management	Legal Fees - Property	64035 Tenancy advice re Ingram VC
NEWC01	Newcastle City Council	13/03/2015	PIN033119	£1,210.25	The Sill:First Round	Legal Fees - General	64038 Property fees relating to the Sill.
NNPS01	NNPMRT	17/02/2015	PIN032994	£4,700.00	Rangers/Estates/Vol	Search and Rescue Team	71059 Grant payment to NNP Search & Rescue Team
NNPS01	NNPMRT	27/03/2015	PIN033157	£4,000.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF 401
NNTA01	NNTA	20/03/2015	PIN033122	£1,000.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF project 404 payment for film project
NOR114	North Tynes Childcare Ltd	26/03/2015	PIN033159	£2,500.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 SDF Grant 398
NORT16	Northumberland County Council	03/02/2015	PIN032837	£2,607.00	Cultural Heritage	Sites and Property Monitor	73014 Provision of HER 14/15
NORT16	Northumberland County Council	18/03/2015	PIN033075	£787.50	Cultural Heritage	SLA Development Control	73010 Provision of Conservation Officer Advice 14/15
NORT16	Northumberland County Council	18/03/2015	PIN033076	£1,009.42	Cultural Heritage	Sites and Property Monitor	73014 Provision of HER 14/15
NORT16	Northumberland County Council	25/03/2015	PIN033120	£500.00	Forward Planning	Research	73065 Complete the National Park Buildings at Risk
NORT19	Northumberland Wildlife Trust Ltd	10/03/2015	PIN033113	£6,400.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 2 SDF payment March 2015
NPD01	N P D Ltd	26/03/2015	PIN033148	£1,755.00	Promote Understandin	Marketing	72056 storage and distribution of VG15 for 2015
OUTD04	The Outdoors Company UK Ltd	02/03/2015	PIN032952	£524.95	HW National Trail	Volunteer and Trainee costs	71055 PPE - Boots x5
OUTD04	The Outdoors Company UK Ltd	02/03/2015	PIN032952	£8.99	HW National Trail	Volunteer and Trainee costs	71055 P&P
OXFO01	Oxford Archaeology North Ltd	06/03/2015	PIN032978	£896.40	HW National Trail	Archaeology	71040 Up to 2 days Archaeological advice (9/9/14 plus
POTTO2	Potts Plant Hire	16/03/2015	PIN033111	£510.00	Recreation&Transport	Grounds Upkeep	62015 Digger, dumper & roller hire for Walltown &
POTTO2	Potts Plant Hire	16/03/2015	PIN033111	£49.50	Recreation&Transport	Grounds Upkeep	62015 diesel
REED04	Reed	13/02/2015	PIN032926	£820.53	Corporate Management	Agency Employees	51070 Web Content Officer w/c 9.2.15
REED04	Reed	20/02/2015	PIN032960	£800.27	Corporate Management	Agency Employees	51070 Web Content Officer w/c 16.2.15
REED04	Reed	27/02/2015	PIN032986	£678.71	Corporate Management	Agency Employees	51070 Web Content Officer w/c 23.2.15
REED04	Reed	06/03/2015	PIN033093	£861.05	Corporate Management	Agency Employees	51070 Web Content Officer w/c 2.3.15
REED04	Reed	13/03/2015	PIN033152	£1,134.56	Corporate Management	Agency Employees	51070 Web Content Officer w/c 9.3.15
ROBE01	Robertson Timber Ltd	17/02/2015	PIN032902	£227.00	Recreation&Transport	Footpath Materials	72010 Timber
ROBE01	Robertson Timber Ltd	17/02/2015	PIN032902	£201.10	Recreation&Transport	Repair & Maintenance	62010 Timber
ROBE01	Robertson Timber Ltd	17/02/2015	PIN032902	£220.00	Natural Environment	Conservation Management / Maintenance	71032 Timber
ROBS01	Robson & Cowan	10/02/2015	PIN033004	£446.08	Rangers/Estates/Vol	Materials & Equipment	71050 Service ATV
ROBS01	Robson & Cowan	11/02/2015	PIN033109	£470.00	Rangers/Estates/Vol	Materials & Equipment	71050 New chain saw
ROBS01	Robson & Cowan	11/02/2015	PIN033109	£39.06	Rangers/Estates/Vol	Materials & Equipment	71050 Hand winch
ROTH13	Rothbury Middle School Fund	27/03/2015	PIN033158	£3,180.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 Final claim is for £3180
SHAR02	Peter Sharpe Art Curator	24/02/2015	PIN032967	£600.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028 Researching and organising technical scoping for
SHAR02	Peter Sharpe Art Curator	24/03/2015	PIN033144	£600.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028 Preparation for Textile Fellowships 2 Days
SHAR02	Peter Sharpe Art Curator	24/03/2015	PIN033144	£600.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028 Co-ordinating textile fellowship selection process
SIEM01	Siemens Financial Services Ltd	07/12/2014	PIN033003	£889.89	Corporate Management	Photocopying	63025 Annual Lease of 2Sharp MX2640N Colour Copier
SIEM01	Siemens Financial Services Ltd	07/12/2014	PIN033003	£889.90	Rural Growth Hubs	Photocopying	63025 Annual Lease of 2Sharp MX2640N Colour Copier
SITS01	SITS Group	26/02/2015	PIN032943	£381.00	Corporate Management	IT - Maintenance Agreements	63073 VEEAM BACKUP ESSENTIALS STANDARD 2 SOCKET BUNDLE
SITS01	SITS Group	26/02/2015	PIN032943	£45.00	Corporate Management	IT - Maintenance Agreements	63073 Academic Subscription for VMware Essentials Kit
TARS02	Tarset Archive Group	10/03/2015	PIN033123	£1,865.70	NTyne/RedesdaleAA,FP	Conservation	71012 Area Fund Grant NT180
TASS01	D W Tasseel	17/03/2015	PIN033108	£860.00	Recreation&Transport	Grounds Upkeep	62015 Install gates and Walling at Walltown.
UNIT01	United Carlton Office System Ltd	23/03/2015	PIN033130	£427.78	Corporate Management	Photocopying	63025 Charges for SHARP MX2640N Colour Copier MX2640N,
UNIV03	University of Newcastle on Tyne	24/03/2015	PIN033118	£3,108.30	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 Claim two for remaining 20% of declare project
VOCU01	Vocus UK Ltd	01/11/2014	PIN033086	£1,995.00	Promote Understandin	Public Relations	72008 To provide online media management module from
WARD03	Ward Hadaway Solicitors	29/01/2015	PIN032992	£2,000.00	HW National Trail	Legal Fees - General	64038 Legal fees for the re-drafting of the Hadrain's
WARD03	Ward Hadaway Solicitors	26/02/2015	PIN032998	£900.00	Sill Fund Raisingt	Legal Fees - General	64038 Increased budget approved by TG email 26 Jan 15
WARD03	Ward Hadaway Solicitors	30/01/2015	PIN033146	£18,716.00	The Sill:First Round	Legal Fees - General	64038 Sill OJEU Tender Legal Advice - The Sill
WARD03	Ward Hadaway Solicitors	26/02/2015	PIN033147	£9,597.00	The Sill:First Round	Legal Fees - General	64038 Sill OJEU Tender Legal Advice
WARN02	Warners Midlands Plc	17/03/2015	PIN033142	£6,220.00	Promote Understandin	Marketing	72056 print 40000 copies of the National Park Visitor
WHID01	Whittle Jones Direct Debit	31/03/2015	PP006492	£1,306.76	Rangers/Estates/Vol	Rents Payable	62020 D/d Whittle Jones N085 04B Rothbury base
WOOD03	Woodhorn Charitable Trust	03/03/2015	PIN032944	£1,237.50	Development Control	Planning - Archive	73019 Storage of planning application files at Woodhorn
WOVE01	Woven Textile Art Ltd	25/03/2015	PIN033143	£500.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028 Consultancy support on Award of Textile Bursaries
YHA01	YHA (England and Wales) Ltd	27/01/2015	PIN033121	£3,500.00	Sill Fund Raisingt	Fund Raising Costs	64090 Contribution to YHA Member Appeal