

Payments over £500  
May 2014

Supplier		Invoice	Transaction	Net		Budget
Ref	Supplier Name	Date	Reference	Amount	Cost Centre	Code Detail of items purchased
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2014	PPI006064	£151.91	Rangers/Estates/Vol	52035 NA59 KPR D/card May 14
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2014	PPI006064	£56.60	Rangers/Estates/Vol	52035 SG61 SSU D/card May 14
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2014	PPI006064	£127.41	Rangers/Estates/Vol	52035 SG61 SSV D/card May 14
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2014	PPI006064	£12.19	Rangers/Estates/Vol	52035 Roth Plant D/card May 14
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2014	PPI006064	£63.11	Rangers/Estates/Vol	52035 VE12 JWA Shell May 14
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2014	PPI006064	£118.06	Rangers/Estates/Vol	52035 AV12 PVF Shell May 14
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2014	PPI006064	£114.01	Corporate Management	52035 NA11 BXP D/card May 14
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2014	PPI006064	£134.13	Corporate Management	52035 FP12 JNX Eastburn Pool Shell May 14
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2014	PPI006064	£73.79	Corporate Management	52035 SA62 GVG Eastburn Pool Shell May 14
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2014	PPI006064	£65.84	Rangers/Estates/Vol	52035 SB62 AXA Shell May 14
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2014	PPI006064	£133.74	Rangers/Estates/Vol	52035 FP62 HHS Fuel May 14
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2014	PPI006064	£91.42	Corporate Management	52035 SB62 AYN Shell Pool Eastburn May 14
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2014	PPI006064	£67.36	Corporate Management	52035 SC13 AVE D/card Roth Pool May 14
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2014	PPI006064	£200.72	Corporate Management	52035 SH63 XCA D/card Roth Pool May 14
BRID02	British Gas Direct Debit Account	28/05/2014	PPI006067	£114.68	Recreation&Transport	62033 796 Walltown Elec D/debit May
BRID02	British Gas Direct Debit Account	28/05/2014	PPI006067	£23.00	Rangers/Estates/Vol	62033 796 4B Rothbury Elec D/debit May
BRID02	British Gas Direct Debit Account	28/05/2014	PPI006067	£127.40	Promote Understandin	62033 796 Coquetdale Elec D/debit May
BRID02	British Gas Direct Debit Account	28/05/2014	PPI006067	£15.42	Recreation&Transport	62033 796 Alwinton Elec D/debit May
BRID02	British Gas Direct Debit Account	28/05/2014	PPI006067	£255.07	Promote Understandin	62033 796 Once Brewed Elec D/debit May
BRID02	British Gas Direct Debit Account	28/05/2014	PPI006068	£620.15	Corporate Management	62033 794 Eastburn Elec 01/04 - 01/05
BRIG02	Bright 3D environments Ltd	31/12/2013	PIN030724	£2,830.00	The Sill:First Round	73076 Design of Retail and Reception Facilities to
DARB01	Jane Darbyshire and David Kendall Ltd	26/03/2014	PIN031137	£5,692.00	The Sill:First Round	73071 15% Retention Fee
DART01	Dartmoor National Park Authority	29/04/2013	PIN031341	£1,425.00	Corporate Management	64040 LGA subscription 2014/15
DATI01	Datim Building Contractors Ltd	01/05/2014	PIN031331	£3,070.34	Promote Understandin	62013 Coquetdale Centre Roofing Retention held
E-ON01	E-On Direct Debit Account	15/05/2014	PPI006046	£80.00	Promote Understandin	22076 e-on Gas for Coquetdale Centre 7550
E-ON01	E-On Direct Debit Account	15/05/2014	PPI006046	£438.00	Corporate Management	22076 e-on Gas for Eastburn 7930
E3EC01	E3 Ecology Ltd	06/12/2013	PIN030604	£1,703.00	OTA Goat Mgt Plan	73028 Produce Management Plan for the Goats in Upper
ENGL07	English National Park Authorities Association	30/04/2014	PIN031356	£5,000.00	Forward Planning	73065 Contribution to Love Your National Parks Campaign
ENGL07	English National Park Authorities Association	06/05/2014	PIN031366	£17,910.00	Corporate Management	64040 Annual Subscription to NPE 2014/15
ENVI01	Environment Agency	14/03/2014	PIN031023	£3,450.00	The Sill:First Round	73077 Lidar Data Collection & Processing for the Sill
FAIRO2	W A Fairhurst & Partners	07/02/2014	PIN031116	£2,415.00	The Sill:First Round	73076 Attendance at Parish and Consultation Events
GARD01	Gardiner Richardson Ltd	30/04/2014	PIN031352	£7,000.00	The Sill:First Round	73080 Sill Marketing Plan, April - Payment 2
GARD01	Gardiner Richardson Ltd	30/04/2014	PIN031357	£900.00	The Sill:First Round	72008 P R Retainer £900 per month x 9 months
GARD02	Gardiner & Theobald LLP	26/03/2014	PIN031134	£2,990.00	The Sill:First Round	73027 15% Retention Fee (remainder)
GATE05	Gateshead Council	15/05/2014	PIN031398	£1,139.85	Corporate Management	62043 Eastburn Cleaning 2014-2015
GLEN05	Glendale Agricultural Society	01/05/2014	PIN031432	£1,050.00	Promote Understandin	72058 show sponsorship and pitch costs for 2014 show
GMS01	GMS	01/05/2014	PIN031340	£884.00	Recreation&Transport	62015 Grass cutting all sites May
GOJU01	GoJute Ltd	15/04/2014	PIN031288	£697.50	Promote Understandin	72058 500 organic cotton pencil cases with logo on
HAYM01	Haymarket Publishing Services Ltd	30/04/2014	PIN031372	£1,285.00	Corporate Management	52070 Job Ad Forward Planner
INCH01	Inchcape Fleet Solutions	13/05/2014	PIN031400	£3,989.36	Rangers/Estates/Vol	52030 See quote 487625
JOUR01	Journey To Self Ltd	04/04/2014	PIN031342	£2,000.00	Sust.Devit.Fund, FP	73024 SDF393 Grant Offer: Wooler Outdoor Week
LUDM01	Ludman Planning	31/03/2014	PIN031315	£562.00	Forward Planning	73016 Assistance at Tarsset and Greystead Planning
LUDM01	Ludman Planning	30/04/2014	PIN031441	£581.60	Forward Planning	73016 Assistance at Tarsset and Greystead Planning
MISC01	REDACTED PERSONAL DATA	28/05/2014	PPI006049	£648.48	Sust.Devit.Fund, FP	73024 Payment for printing of postcards for the
MISC01	Thropton Village First School	28/05/2014	PPI006050	£914.00	Coquetdale AA, FP	71090 Action Area payment towards the installation on
MISC01	Sheep Tales	28/05/2014	PPI006056	£4,000.00	Cheviots AA, FP	71062 Upfront Action Area fund payment for Sheep Tales
MISC01	JobLadder Ltd	28/05/2014	PPI006058	£455.00	Corporate Management	52070 Job advertisement - Head of Fundraising.
MISC01	Vodafone	29/05/2014	PPI006070	£696.24	Corporate Management	63038 D/d Vodafone-
MISC02	Misco	23/04/2014	PIN031306	£1,112.40	Corporate Management	63070 IIQ692517 HEWLETT PACKARD HP 250 G2 Core i3-3110,
MISC02	Misco	23/04/2014	PIN031306	£40.07	Corporate Management	63070 Delivery

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MORE01	MORE Partnership Ltd	08/04/2014	PIN031220	£6,483.31	Sill Fund Raisintg	64090 Building Fundraising Capacity for The Sill
NATU04	Natural England	23/04/2014	PIN031317	£2,000.00	Recreation&Transport	73008 Open Access Call Centre contribution
NCCD01	Northumberland County Council Direct Debit A/c	01/05/2014	PPI006040	£624.00	Promote Understandin	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/05/2014	PPI006040	£155.00	Rangers/Estates/Vol	62025 Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/05/2014	PPI006047	£1,928.00	Corporate Management	62025 D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/05/2014	PPI006047	£363.00	Rangers/Estates/Vol	62025 D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	07/05/2014	PIN031359	£623.70	The Sill:First Round	64038 Legal advice - The Sill construction contracts
NEWC01	Newcastle City Council	07/05/2014	PIN031359	£52.64	The Sill:First Round	64038 Legal advice - Draft email response re liability
NEWC01	Newcastle City Council	07/05/2014	PIN031359	£392.12	The Sill:First Round	64038 Legal advice - The Sill procurement advice
NEWC01	Newcastle City Council	29/04/2014	PIN031361	£5,322.40	Corporate Management	64030 Monitoring Officer Contract Q4
NEWC01	Newcastle City Council	29/04/2014	PIN031361	£93.94	Corporate Management	64038 Legal work - Monitoring Officer support work
NEWC01	Newcastle City Council	29/04/2014	PIN031362	£338.40	Development Control	64038 Legal advice - Development Management Committee
NEWC01	Newcastle City Council	29/04/2014	PIN031362	£172.48	Development Control	64038 Planning advice - research re LDC notice of
NEWC01	Newcastle City Council	29/04/2014	PIN031362	£146.30	Rural Growth Hubs	64035 Planning advice - research re works to trees in
NEWC01	Newcastle City Council	29/04/2014	PIN031362	£46.20	Development Control	64038 The Sill validation query
NFS01	NFS Distribution LLP	02/04/2014	PIN031393	£453.03	Promote Understandin	72094 Explorer OL43 Hadrian's wall x 90
NFS01	NFS Distribution LLP	02/04/2014	PIN031393	£88.14	Promote Understandin	72094 Explorer Map Active OL43 Hadrians Wall x 10
NORT16	Northumberland County Council	09/04/2014	PIN031017	£2,512.50	Cultural Heritage	73010 Provision of Conservation Officer advice
NORT16	Northumberland County Council	14/03/2014	PIN031133	£20,000.00	DarkSkies Engagement	73026 Match Funding for Animating Dark Skies project,
NORT16	Northumberland County Council	08/05/2014	PIN031373	£6,361.30	Corporate Management	51035 Pensions recharge
PARS01	Patrick Parsons Consulting Engineers	25/02/2014	PIN031014	£1,080.00	The Sill:First Round	73072 15% Retention Fee
PEAK01	Peak District National Park Authority	24/04/2014	PIN031310	£2,415.30	Corporate Management	64060 SLA H&S Advice Oct - Mar 14
PIVO01	Pivotal Networks	02/04/2014	PIN031171	£392.00	Corporate Management	63070 1 x Cisco ASA5505-UL for Rothbury
PIVO01	Pivotal Networks	02/04/2014	PIN031171	£115.00	Corporate Management	63070 1 x Cisco AnyConnect Essentials for Rothbury
PIVO01	Pivotal Networks	02/04/2014	PIN031171	£168.00	Corporate Management	63073 1 x Support for Cisco ASA Rothbury
PIVO01	Pivotal Networks	02/04/2014	PIN031171	£1,295.00	Corporate Management	63070 1 x Meraki MX80 Controller for Eastburn
PIVO01	Pivotal Networks	02/04/2014	PIN031171	£1,350.00	Corporate Management	63073 1 x 1yr Adv Sec License for MX80 Eastburn
PIVO01	Pivotal Networks	02/04/2014	PIN031171	£375.00	Corporate Management	63070 1 x Rothbury Install (1/2 day)
PIVO01	Pivotal Networks	02/04/2014	PIN031171	£375.00	Corporate Management	63070 1 x Once Brewed Install (1/2 day)
PIVO01	Pivotal Networks	02/04/2014	PIN031171	£375.00	Corporate Management	63070 1 x Failover Configuration Eastburn
PIVO01	Pivotal Networks	21/03/2014	PIN031328	£1,333.46	Rural Growth Hubs	63070 Firewall - ASA5505
PIVO01	Pivotal Networks	21/03/2014	PIN031328	£705.60	Rural Growth Hubs	63070 ASA 5005 3 YEAR COVER BREAK/REPLACE
PIVO01	Pivotal Networks	21/03/2014	PIN031328	£102.60	Rural Growth Hubs	63070 Cisco SG500 52P Switch Support (3 year)
PIVO01	Pivotal Networks	21/03/2014	PIN031328	£127.50	Rural Growth Hubs	63070 SRW2008 Public facing switch
PIVO01	Pivotal Networks	21/03/2014	PIN031328	£775.00	Rural Growth Hubs	63070 Meraki MR66 External Access Point
PIVO01	Pivotal Networks	21/03/2014	PIN031328	£1,250.00	Rural Growth Hubs	63070 Annual support contract to cover faults, moves,
PIVO01	Pivotal Networks	21/03/2014	PIN031328	£150.00	Rural Growth Hubs	63070 Arcanum monitoring solution set up (virtual
PIVO01	Pivotal Networks	21/03/2014	PIN031328	£495.00	Rural Growth Hubs	63070 Arcanum annual subscription
PIVO01	Pivotal Networks	21/03/2014	PIN031328	£2,202.07	Corporate Management	63070 Cisco SG 500 52P Switch
PIVO01	Pivotal Networks	21/03/2014	PIN031328	£47.51	Corporate Management	63070 SRW2008 Support (3 year cover/replace)
PIVO01	Pivotal Networks	21/03/2014	PIN031328	£1,009.00	Corporate Management	63070 Meraki MX60 (3yr adv security license)
PIVO01	Pivotal Networks	21/03/2014	PIN031328	£1,791.00	Corporate Management	63070 Meraki 3yr license for access points
PIVO01	Pivotal Networks	21/03/2014	PIN031328	£3,000.00	Corporate Management	63070 8 x Meraki MR16 Access points
PIVO01	Pivotal Networks	21/03/2014	PIN031328	£2,972.00	Corporate Management	63070 Installation Services - including cabling,
PIVO01	Pivotal Networks	21/03/2014	PIN031328	£230.00	Corporate Management	63070 2 X Cisco anyconnect for HA cluster
RAIN01	BJ Condliffe Cleaning Services	25/04/2014	PIN031334	£733.26	Recreation&Transport	62043 Cleaning Services Hadrian Wall Sites May 2014
SHB01	SHB Hire Ltd	30/04/2014	PIN031344	£429.00	Rangers/Estates/Vol	52030 Monthly Rental for Land Rover County
SITS01	SITS Group	29/04/2014	PIN031335	£255.00	Corporate Management	63070 1 x Cisco 881
SITS01	SITS Group	29/04/2014	PIN031335	£92.00	Corporate Management	63073 1 x Cisco SmartNet 8*5*4 Fix - 3yrs
SITS01	SITS Group	29/04/2014	PIN031335	£750.00	Corporate Management	63070 1 x Install & commission Cisco 881

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Ref	Supplier Name	Date	Reference	Amount	Cost Centre	Budget line description	Code	Detail of items purchased
SITS01	SITS Group	29/04/2014	PIN031335	£70.00	Corporate Management	IT	63070	2 x Netgear DGN1000 Once Brewed
SOCI03	Social Regeneration Consultants	16/05/2014	PIN031423	£4,250.00	NULAG Transition	Consultancy / Freelance Fees	73028	Consultancy engagement work for NULAG - Payment 1
STP01	STP Contractors Ltd	09/05/2014	PIN031371	£2,788.16	Rural Growth Hubs	Repair & Maintenance	62010	3rd pymt Eastburn External Works Car Parking & WC
TWEE03	Johnston Publishing Ltd	24/04/2014	PIN031339	£451.50	Development Control	Advertising - General	63040	Planning Application 14NP0037LBC Northumberland
VICT01	Victory Signs (Newcastle) Ltd	29/04/2014	PIN031338	£1,088.70	Promote Understandin	Signs Maintenance	72017	production of interpretaion of signage for Muddy
VISU01	Visual Arts in Rural Communities	09/04/2014	PIN031214	£775.27	NTyne/RedesdaleAA,FP	Culture and Traditions	71062	Action Area Grant NT176
WARD02	Wardell Armstrong LLP	25/03/2014	PIN031079	£8,102.00	The Sill:First Round	Archaeological mitigation	73077	Phase 2 archaeological works for the Sill project.