

Payments over £500
May 2016

Supplier Ref	Supplier Name	Invoice Date	Transaction	Net amount	Cost Centre	Budget line description	Details of items purchased
ADVA02	Advanced Business Software & Solutions Ltd.	24/02/2016	PIN035300	£5,047.72	Corporate Management	IT - Maintenance Agreements	63073 Exchequer Support and Maintenance 2016/17
ADVA02	Advanced Business Software & Solutions Ltd.	21/04/2016	PIN035406	£466.64	Sill Ph2 Activities	IT	63070 Client Training - 1 Day
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£241.50	Rangers/Estates/Vol	Mileage & Fuel	52035 NJ14 TRV D/card May 16
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£0.00	Rangers/Estates/Vol	Mileage & Fuel	52035 O/B Plant D/card Feb 16
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£19.75	Rangers/Estates/Vol	Mileage & Fuel	52035 Roth Plant D/card May 16
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£0.00	Rangers/Estates/Vol	Mileage & Fuel	52035 Service Charge
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£133.20	Corporate Management	Mileage & Fuel	52035 ND65 LRK Eastburn Pool May 16
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£276.97	Rangers/Estates/Vol	Mileage & Fuel	52035 FP62 HHS Fuel May 16
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£163.66	Corporate Management	Mileage & Fuel	52035 SB62 AYN Shell Pool Eastburn May 16
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£24.00	Rangers/Estates/Vol	Mileage & Fuel	52035 Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£58.57	Corporate Management	Mileage & Fuel	52035 SC13 AVE D/card Roth Pool May 16
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£107.67	Corporate Management	Mileage & Fuel	52035 SH63 XCA D/card Roth Pool May 16
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£111.08	Corporate Management	Mileage & Fuel	52035 MW14 YXE Eastburn Pool May 16
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£231.67	HW National Trail	Mileage & Fuel	52035 BU64 AZV GP D/card May 16
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£94.91	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODE D/card May 16
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£44.87	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODC D/card May 16
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£97.00	Rangers/Estates/Vol	Mileage & Fuel	52035 NA15 YKP May 15
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£36.63	HW National Trail	Mileage & Fuel	52035 G Pickles plant card May 16
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£109.50	Rangers/Estates/Vol	Mileage & Fuel	52035 PL15 FOT Shell May 16
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£130.08	Corporate Management	Mileage & Fuel	52035 MD15 DWF Eastburn Pool May 16
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2016	PPI007040	£122.53	Rangers/Estates/Vol	Mileage & Fuel	52035 NK16 XKP Shell May 16
BADG01	Badges Plus Ltd.,	18/05/2016	PIN035487	£8.00	HW National Trail	Publications	73091 Carriage
BADG01	Badges Plus Ltd.,	18/05/2016	PIN035487	£1,500.00	HW National Trail	Publications	73091 Manufacture 1500 badges
BRID02	British Gas Direct Debit Account	24/05/2016	PPI007028	£768.92	Corporate Management	Electricity	62033 794 Eastburn Elec 01 Apr - 01 May
BRID02	British Gas Direct Debit Account	24/05/2016	PPI007029	£459.83	Corporate Management	Gas	62036 British Gas Eastburn 31 Mar - 30 Apr Act
CPRE02	CPRE National Office	14/03/2016	PIN035515	£2,000.00	Forward Planning	Forward Planning - Local Plan Rev	73017 NNPA contibution to Light Pollution Mapping of UK
ERNS01	Ernst & Young LLP	25/04/2016	PIN035391	£2,892.00	Corporate Management	Audit Fees - External	64013 2015/16 Statutory Year End Audit
GATE05	Gateshead Council	08/03/2016	PIN035390	£1,165.38	Corporate Management	Contract Cleaning	62043 Eastburn Office Cleaning February 2016
GATE05	Gateshead Council	08/03/2016	PIN035390	£232.50	Rural Growth Hubs	Contract Cleaning	62043 Eastburn Hubs Cleaning February 2016
GATE05	Gateshead Council	03/05/2016	PIN035402	£24.00	Development Control	Consultancy / Freelance Fees	73028 Land registry
GATE05	Gateshead Council	03/05/2016	PIN035402	£1,680.00	Development Control	Consultancy / Freelance Fees	73028 6 days planning enforcement
GATE05	Gateshead Council	03/05/2016	PIN035402	£27.95	Development Control	Consultancy / Freelance Fees	73028 Mileage
GATE05	Gateshead Council	05/05/2016	PIN035407	£1,765.80	Development Control	Consultancy / Freelance Fees	73028 12 Days Planning Enforcement Service
GATE05	Gateshead Council	03/05/2016	PIN035408	£1,755.20	Development Control	Consultancy / Freelance Fees	73028 6 Days Planning Enforcement Service
GLEN05	Glendale Agricultural Society	27/04/2016	PIN035430	£1,600.00	Promote Understandin	Agricultural Shows/ Events	72058 sponsorship package for 2016 to include adverts,
GMS01	Grounds Mainenance Specialists Ltd	01/04/2016	PIN035331	£914.17	Recreation&Transport	Grounds Upkeep	62015 Grass Cutting Services- Southern Area's
HAYM01	Haymarket Subscriptions	21/03/2016	PIN035491	£1,235.00	Development Control	Subscriptions - General	63085 Annual subscription to DCP online
HEXH01	Hexham Courant	13/05/2016	PIN035458	£465.83	Corporate Management	Job Adverts	52070 Job ad for maintenance caretaker, cleaning
HOUS02	House of Lords Catering and Retail Services	17/05/2016	PIN035490	£674.48	Corporate Management	Fund Raising Costs	64090 Pre-payment for event at House of Lords 5th July
KEY01	Key Industrial Equipment Ltd	23/03/2016	PIN035196	£420.00	Sill Ph2 Activities	Sill Public Events Equipment	72543 Folding Tables with folding legs
LEXA01	Lex Autolease	06/05/2016	PIN035420	£2,165.28	Corporate Management	Vehicle Leasing	52030 Lease of Peugeot Bipper NK16 XKV
MINE02	Minerva Heritage Ltd	03/05/2016	PIN035457	£4,320.00	H \ Wall Cavalry	Project Manager	73027 Project Management Services Hadrians Wall Cavalry
MISC01	George Hepburn	13/05/2016	PPI007009	£1,085.94	Corporate Management	Fund Raising Costs	64090 Administration support for House of Lords event
MISC01	Pitney Bowes	06/05/2016	PPI007020	£500.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes
MISC01	Pitney Bowes	06/05/2016	PPI007020	£5.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes Charge
MISC01	Barclaycard	23/05/2016	PPI007030	£5,146.68	Corporate Management	Credit Card Suspense	24065 D/d Company Barclaycard
MISC01	The Pantry	26/05/2016	PPI007035	£696.00	Corporate Management	Meetings & Events	73098 Lunches for all staff day- 11/05/2016
MISC01	vodafone	26/05/2016	PPI007041	£714.73	Corporate Management	Mobile Phones	63038 D/d Vodaphone-

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MISC01	vodafone	26/05/2016	PPI007041	£20.00	HW National Trail	Mobile Phones	63038	Vodafone
MISC01	vodafone	26/05/2016	PPI007041	£20.00	HW National Trail	Mobile Phones	63038	Vodafone
NCCD01	Northumberland County Council Direct Debit	03/05/2016	PPI007017	£641.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit	03/05/2016	PPI007017	£160.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit	16/05/2016	PPI007023	£1,677.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit	16/05/2016	PPI007023	£407.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	06/05/2016	PIN035444	£71.40	Corporate Management	Legal Fees - Property	64035	Q3 advice re land at Ridley Stokoe Car Park
NEWC01	Newcastle City Council	06/05/2016	PIN035444	£168.00	Development Control	Legal Fees - General	64038	Q3 EIA advice - proposed forestry tracks
NEWC01	Newcastle City Council	06/05/2016	PIN035444	£289.80	Development Control	Legal Fees - General	64038	Q3 Legal / Monitoring Officer Services re DM
NEWC01	Newcastle City Council	06/05/2016	PIN035444	£164.70	Development Control	Legal Fees - General	64038	Q3 General planning advice
NEWC01	Newcastle City Council	13/05/2016	PIN035446	£525.00	Development Control	Legal Fees - General	64038	Q4 Legal / Monitoring Officer Services re DM
NEWC01	Newcastle City Council	13/05/2016	PIN035446	£5,594.40	Development Control	Legal Fees - General	64038	Q4 advice re Development Control potential dispute
NEWC01	Newcastle City Council	13/05/2016	PIN035446	£462.00	Development Control	Legal Fees - General	64038	Q4 advice re Development Control potential dispute
NEWC01	Newcastle City Council	13/05/2016	PIN035446	£115.50	Development Control	Legal Fees - General	64038	Q4 General planning advice
NEWC01	Newcastle City Council	13/05/2016	PIN035446	£84.00	Development Control	Legal Fees - General	64038	Q4 General planning advice
NEWC01	Newcastle City Council	13/05/2016	PIN035446	£6.00	Development Control	Legal Fees - General	64038	Disbursements re above
NEWC01	Newcastle City Council	24/05/2016	PIN035510	£1,575.00	Corporate Management	SLA - Personnel	64070	Quarter 3 HR SLA
NEWC01	Newcastle City Council	24/05/2016	PIN035510	£1,575.00	Corporate Management	SLA - Personnel	64070	Quarter 4 SLA HR
NEWC01	Newcastle City Council	24/05/2016	PIN035510	£600.00	Corporate Management	Training - Staff	52010	Quarter 3 training element
NEWC01	Newcastle City Council	24/05/2016	PIN035510	£600.00	Corporate Management	Training - Staff	52010	Quarter 4 training element
NORT16	Northumberland County Council	28/04/2016	PIN035392	£6,440.40	Corporate Management	Pension Contributions, Former SI	51035	Penisons Recharge for Y/E 31/07/2017
NORT36	North East Chamber of Commerce	01/05/2016	PIN035404	£426.00	Corporate Management	Subscriptions - General	63085	Annual Membership 2016-17
PIVO01	Pivotal Networks Ltd	07/04/2016	PIN035495	£1,250.00	Corporate Management	IT - Maintenance Agreements	63073	Pivotal Internal Support contract renewal :
REED04	Reed	22/04/2016	PIN035414	£467.79	Corporate Management	Agency Employees	51070	Receptionist w/c 18.4.16
REED04	Reed	22/04/2016	PIN035429	£582.97	Sill Ph2 Project Mgt	Agency Employees	51070	w/e 22/4/16
REED04	Reed	22/04/2016	PIN035429	£388.65	Corporate Management	Agency Employees	51070	w/e 22/4/16
REED04	Reed	12/05/2016	PIN035435	£513.06	Corporate Management	Agency Employees	51070	Receptionist w/c 25.4.16
REED04	Reed	12/05/2016	PIN035438	£582.97	Sill Ph2 Project Mgt	Agency Employees	51070	w/e 29/4/16
REED04	Reed	12/05/2016	PIN035438	£388.65	Corporate Management	Agency Employees	51070	w/e 29/4/16
REED04	Reed	13/05/2016	PIN035489	£640.69	Sill Ph2 Project Mgt	Agency Employees	51070	w/e 6/5/16
REED04	Reed	13/05/2016	PIN035489	£427.13	Corporate Management	Agency Employees	51070	w/e 6/5/16
REED04	Reed	13/05/2016	PIN035521	£640.69	Sill Ph2 Project Mgt	Agency Employees	51070	w/e 13/5/16
REED04	Reed	13/05/2016	PIN035521	£427.13	Corporate Management	Agency Employees	51070	w/e 13/5/16
ROUN02	Round Table Solutions Ltd	30/04/2016	PIN035396	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROUN02	Round Table Solutions Ltd	30/04/2016	PIN035397	£1,487.50	Promote Understandin	Public Relations	72008	Provision of corporate communications support to
ROUN02	Round Table Solutions Ltd	30/04/2016	PIN035397	£1,700.00	Promote Understandin	Public Relations	72008	Four extra days (communications cover)
ROUN02	Round Table Solutions Ltd	30/04/2016	PIN035397	£1,700.00	Promote Understandin	Public Relations	72008	North East Rural Awards sponsorship-April 2016
ROUN02	Round Table Solutions Ltd	30/04/2016	PIN035397	£475.00	Promote Understandin	Public Relations	72008	Northen Insight magazine advertisement
ROUN02	Round Table Solutions Ltd	30/04/2016	PIN035397	£58.50	Promote Understandin	Public Relations	72008	Mileage (195 miles @30p per mile)
TOTA02	Totaljobs Group Ltd	05/05/2016	PIN035415	£440.00	Corporate Management	Job Adverts	52070	Job ads for Receptionist/Admin Support,
TWEE03	Johnston Publishing Ltd	17/05/2016	PIN035468	£564.00	Development Control	Advertising - General	63040	Planning Applications 16NP0036 and 16NP0032 size
UNIT01	United Carlton Office System Ltd	25/04/2016	PIN035416	£29.93	Corporate Management	Photocopying	63025	Black charges for copier MX2640N
UNIT01	United Carlton Office System Ltd	25/04/2016	PIN035416	£496.58	Corporate Management	Photocopying	63025	Colour charges for above copier
WARD03	Ward Hadaway Solicitors	28/04/2016	PIN035405	£1,042.50	Sill Ph2 Activities	Contingency	73070	Planning advice- Substation lease
WARD03	Ward Hadaway Solicitors	28/04/2016	PIN035405	£21.00	Sill Ph2 Activities	Contingency	73070	Disbursements