

Supplier		Transaction			Budget			
Ref	Supplier Name	Invoice Date	ref	Net amount	Cost Centre	Budget line description	Code	Detail of items purchased
ADCA01	AD Catering Consultants	03/08/2016	PIN035978	£6,292.00	Sill Phase 2 Capital	Building Professional Fees	73082	NNPA Kitchen Design, consultancy and advice,
ADCA01	AD Catering Consultants	03/08/2016	PIN035978	£2,156.00	Sill Phase 2 Capital	Building Professional Fees	73082	YHA Kitchen Design, Consultancy, meeting
ADVE02	Adventure Northumberland Ltd	30/07/2016	PIN036042	£2,200.00	Sill Ph2 Activities	Sill Public Events Development Costs	72542	Provide Zipwire for 28th/29th July at Walltown
ARMI01	Simon Armitage	12/08/2016	PIN035991	£3,000.00	Sill Art R&D Proj.	Interpretation	72020	Final Installment due on completion
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£285.00	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£10.26	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£18.71	Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£89.29	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£295.57	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£24.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£100.87	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£63.59	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£125.65	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£229.74	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£54.74	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£105.31	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£55.84	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£33.55	HW National Trail	Mileage & Fuel	52035	plant card 3 Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£180.90	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£114.26	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£112.53	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/08/2016	PPI007175	£118.75	Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell Aug 16
BENT01	RSM Risk Assurance Services LLP	08/07/2016	PIN035917	£2,530.00	Corporate Management	Audit Fees - Internal	64010	Internal Audit 2016/17 payable in quarterly
BIVU01	Bivouac	26/07/2016	PIN036088	£780.00	H \ Wall Cavalry	Marketing	72056	Design of point of sale materials (banners,
BOWL01	Bowles Green Ltd	20/04/2016	PIN036022	£3,862.40	Promote Understandin	Consultancy / Freelance Fees	73028	3rd payment on completion of the project (40%)
BREA01	Breamish Hall	26/07/2016	PIN035935	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	payment of SGF 01 towards project costs
BRID02	British Gas Direct Debit Account	02/08/2016	PPI007152	£660.45	Corporate Management	Electricity	62033	794 Eastburn Elec 01 June - 01 July
BRID02	British Gas Direct Debit Account	23/08/2016	PPI007165	£598.73	Corporate Management	Electricity	62033	794 Eastburn Elec 01 July = 01 Aug
BRID02	British Gas Direct Debit Account	24/08/2016	PPI007168	£534.55	Corporate Management	Gas	62036	British Gas Eastburn 30 Apr - 31 July
CATC01	Catch the Spirit Ltd	31/07/2016	PIN036041	£695.00	Sill Ph2 Activities	Sill Public Events Development Costs	72542	To deliver Disc Golf on the 28th & 29th July 2016
EDEN02	Edens Lawn Services Ltd	01/07/2016	PIN035735	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020	01.07.2016 - 30.09.2016
EDGE02	Edge Analytics Limited	23/06/2016	PIN035966	£4,995.00	Forward Planning	Forward Planning - Local Plan Review	73017	Provision of demographic forecasts for the Local
ERNS01	Ernst & Young LLP	27/07/2016	PIN035979	£2,892.00	Corporate Management	Audit Fees - External	64013	2016/17 external audit fees
FOWL01	Alison Fowler	01/08/2016	PIN035936	£1,500.00	H \ Wall Cavalry	Consultancy / Freelance Fees	73028	1st Payment- 31st July 2016
GARD02	Gardiner & Theobald LLP	10/08/2016	PIN036108	£6,450.00	Sill Phase 2 Capital	Project Manager	73027	Project & cost management services-Payment 11
GATE05	Gateshead Council	26/07/2016	PIN035947	£1,474.76	Corporate Management	Contract Cleaning	62043	June
GATE05	Gateshead Council	08/08/2016	PIN036024	£700.00	Development Control	Consultancy / Freelance Fees	73028	Provision of enforcement services July 2016
GATE05	Gateshead Council	02/08/2016	PIN036025	£4.00	Development Control	Consultancy / Freelance Fees	73028	Recorded delivery letters
GATE05	Gateshead Council	02/08/2016	PIN036025	£12.00	Development Control	Consultancy / Freelance Fees	73028	Land registry
GATE05	Gateshead Council	02/08/2016	PIN036025	£700.00	Development Control	Consultancy / Freelance Fees	73028	3 days of planning enforcement cover at £280 per
GATE05	Gateshead Council	02/08/2016	PIN036026	£700.00	Development Control	Consultancy / Freelance Fees	73028	3 days of planning enforcement services at £280
GATE05	Gateshead Council	02/08/2016	PIN036026	£36.40	Development Control	Consultancy / Freelance Fees	73028	Mileage
GLEN08	Glen Kemp (Newcastle) Ltd	29/07/2016	PIN035950	£5,300.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Detailed Design & Specification
HORT02	Horticultural Landscape Solutions	29/07/2016	PIN035920	£135.00	HW National Trail	Training - Staff	52010	Delivery training for Brushcutter
HORT02	Horticultural Landscape Solutions	29/07/2016	PIN035920	£135.00	Corporate Management	Training - Staff	52010	Delivery Training on Brushcutter
HORT02	Horticultural Landscape Solutions	29/07/2016	PIN035920	£135.00	Corporate Management	Training - Staff	52010	Delivery Training on Brushcutter
HORT02	Horticultural Landscape Solutions	29/07/2016	PIN035920	£135.00	HW National Trail	Training - Staff	52010	Delivery Training on Brushcutter
INTH01	In the Wild Wood Ltd	30/07/2016	PIN036039	£1,125.00	Sill Ph2 Activities	Sill Public Events Development Costs	72542	Archery sessions at National Park Week Event at
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	02/08/2016	PIN036110	£422,350.31	Sill Phase 2 Capital	Building Works	71046	Payment 11
MILLO5	Millstream Associates Ltd	16/08/2016	PIN036035	£3,500.00	Corporate Management	Advertising - General	63040	My tenders pro subscription 25th August 2016
MINF02	Minerva Heritage Ltd	01/08/2016	PIN035980	£4,320.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MISC01	Northumberland Falconry	17/08/2016	PPI007130	£1,000.00	Sill Ph2 Activities	Sill Public Events Development Costs	72542	Delivery at National Park Week

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MISC01	R Hind	17/08/2016	PPI007132	£100.00	Corporate Management	Insurance - Uninsured Risks	62053	Invoices 309172 & 309173
MISC01	Shona Mooney	31/08/2016	PPI007144	£200.00	Sill Ph2 Activities	Sill Public Events Development Costs	72542	Storytelling Event at Hareshaw Linn 29/03/16
MISC01	Bank charges	04/08/2016	PPI007155	£526.87	Corporate Management	Banking Charges	64017	Bank charges 13 June - 12 July
MISC01	Vodafone	25/08/2016	PPI007171	£705.72	Corporate Management	Mobile Phones	63038	D/d Vodafone-
MISC01	Vodafone	25/08/2016	PPI007171	£20.00	HW National Trail	Mobile Phones	63038	Vodafone
MISC01	Vodafone	25/08/2016	PPI007171	£20.00	HW National Trail	Mobile Phones	63038	Vodafone
MISC01	Pitney Bowes	26/08/2012	PPI007172	£500.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes
MISC01	Pitney Bowes	26/08/2012	PPI007172	£5.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes Charge
MYWO01	Business Education Publishing Ltd ta My World	14/07/2016	PIN035977	£750.00	HW National Trail	Publications	73091	Mounted prints
MYWO01	Business Education Publishing Ltd ta My World	14/07/2016	PIN035977	£255.00	HW National Trail	Publications	73091	Mounted prints
MYWO01	Business Education Publishing Ltd ta My World	14/07/2016	PIN035977	£540.00	HW National Trail	Publications	73091	mugs
MYWO01	Business Education Publishing Ltd ta My World	14/07/2016	PIN035977	£253.00	HW National Trail	Publications	73091	magnets
NATU04	Natural England	20/07/2016	PIN035862	£1,000.00	Natural Environment	Partnerships - Park Management	71013	Donations- Contribution to Revitalising Redesdale
NCCD01	Northumberland County Council Direct Debit A/c	01/08/2016	PPI007149	£641.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/08/2016	PPI007149	£160.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/08/2016	PPI007157	£1,677.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/08/2016	PPI007157	£407.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	19/07/2016	PIN035940	£1,575.00	Corporate Management	SLA - Personnel	64070	Q1 SLA HR advice
NEWC01	Newcastle City Council	19/07/2016	PIN035940	£600.00	Corporate Management	Training - Staff	52010	Q1 Training provision
NEWC01	Newcastle City Council	22/08/2016	PIN036058	£1,075.00	Sill Ph2 Activities	Sill Public Events Development Costs	72542	Contribution towards Gruffalo costs
NEWC10	Newcastle Gateshead Initiative Ltd	01/08/2016	PIN035937	£3,604.17	H \ Wall Cavalry	Public Relations	72008	1st Quarterly payment (on receipt of activity
PRIE01	Susan Priestley	12/07/2016	PIN035983	£1,000.00	Sill Art R&D Proj.	Interpretation	72020	To produce an evaluation report for the Sill Arts
PROA01	Pro-Ad Ltd	12/08/2016	PIN035986	£417.80	Promote Understandin	Agricultural Shows/ Events	72058	10x10 metre lengths of outdoor use bunting
RAIN01	BJ Condliffe Cleaning Services	25/07/2016	PIN036048	£517.83	Recreation&Transport	Buildings / sites maintenance contracts	62011	August 41no days @ £12.63/day=£517.83
REED04	Reed	15/07/2016	PIN035912	£640.69	Sill Ph2 Project Mgt	Agency Employees	51070	s w/e 15/07/16
REED04	Reed	15/07/2016	PIN035912	£427.13	Corporate Management	Agency Employees	51070	w/e 15/07/16
REED04	Reed	29/07/2016	PIN035943	£640.69	Sill Ph2 Project Mgt	Agency Employees	51070	w/e 22/07/16
REED04	Reed	29/07/2016	PIN035943	£427.13	Corporate Management	Agency Employees	51070	w/e 22/07/16
REED04	Reed	29/07/2016	PIN035960	£640.69	Sill Ph2 Project Mgt	Agency Employees	51070	w/e 29/07/16
REED04	Reed	29/07/2016	PIN035960	£427.13	Corporate Management	Agency Employees	51070	w/e 29/07/16
RIVE04	Riverworks Ltd	08/08/2016	PIN035944	£975.00	Cheviot Hill Tracks	Materials & Equipment	71050	3.5m second hand motorway crash barrier
RIVE04	Riverworks Ltd	08/08/2016	PIN035944	£200.00	Cheviot Hill Tracks	Materials & Equipment	71050	Delivery of the above crash barriers
ROUN02	Round Table Solutions Ltd	30/07/2016	PIN035915	£1,487.50	Promote Understandin	Public Relations	72008	Provision of corporate communications support to
ROUN02	Round Table Solutions Ltd	30/07/2016	PIN035916	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROUN02	Round Table Solutions Ltd	30/07/2016	PIN035918	£1,645.00	Promote Understandin	Marketing	72056	Summer National Parks Wek advertising Billboards
ROUN02	Round Table Solutions Ltd	30/07/2016	PIN035918	£412.80	Sill Ph2 Activities	Sill Activity Promotion & Leaflets	72562	National Parks Week Advert Hexham Courant
SHAR02	Peter Sharpe Art Curator	22/07/2016	PIN035989	£1,250.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028	Launch of Poems in the Air
SHAR02	Peter Sharpe Art Curator	04/08/2016	PIN035990	£1,500.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028	Arts Council 2016 Grant proposal submitted
SITS01	SITS Group	01/08/2016	PIN035971	£541.12	Corporate Management	IT - Maintenance Agreements	63073	Basic Support Coverage VMware vSphere 6 Standard
SITS01	SITS Group	01/08/2016	PIN035971	£29.51	Corporate Management	IT - Maintenance Agreements	63073	Subscription Academic VMware vSphere 5 Essentials
SITS01	SITS Group	01/08/2016	PIN035971	£3,044.32	Corporate Management	IT - Maintenance Agreements	63073	Production Support Coverage VMware vSphere 6
SITS01	SITS Group	01/08/2016	PIN035971	£421.25	Corporate Management	IT - Maintenance Agreements	63073	Production Support Coverage VMware View 4 Premier
SITS01	SITS Group	11/07/2016	PIN036079	£1,030.00	Corporate Management	IT	63070	Upgrade : VMware vSphere 6 Enterprise to vSphere 6
SITS01	SITS Group	11/07/2016	PIN036079	£441.96	Corporate Management	IT - Maintenance Agreements	63073	Production Support and Subscription for vSphere 6
TAC01	TAC Design Ltd	25/08/2016	PIN035964	£6,600.00	Sill Art R&D Proj.	Materials & Equipment	71050	App Design Phase 5 Days £1,500
TAC01	TAC Design Ltd	25/08/2016	PIN036106	£70.00	Sill Art R&D Proj.	Interpretation	72020	Print Management of x200 Poems in the Air Leaflets
TAC01	TAC Design Ltd	25/08/2016	PIN036106	£220.00	Sill Art R&D Proj.	Materials & Equipment	71050	updates to leaflet & print management
TAC01	TAC Design Ltd	25/08/2016	PIN036106	£150.00	Sill Art R&D Proj.	Materials & Equipment	71050	Social media asset design
TWEE01	Tweed Forum	19/07/2016	PIN035930	£2,600.00	Natural Environment	Partnerships - Park Management	71013	Contribution to Tweed Forum 2016/17
UNIV03	University of Newcastle on Tyne	02/08/2016	PIN036077	£600.00	Sill Ph2 Activities	Volunteer and Trainee costs	71055	Newcastle Work Experience placement - Robin Newton
VWFS01	VWFS Fleet Account	27/07/2016	PIN036037	£3,250.36	Corporate Management	Vehicle Leasing	52030	VW Golf Blue Motion 1.6 Tdi
WHIT14	Mr Alan M Whitworth	22/08/2016	PIN036044	£625.00	HW National Trail	Photography	71017	Trail fixed point photography August 2016

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WILD07	Wild Dog Outdoors	30/07/2016	PIN036040	£990.00	Sill Ph2 Activities	Sill Public Events Development Costs	72542	x 3 instructors delivering workshops at Walltown