

Payments over £500
December 2015

Supplier		Invoice	Transaction			Budget	
Ref	Supplier Name	Date	Reference	Net Amount	Cost Centre	Budget line description	Code Detail of items purchased
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2015	PPI006846	£147.44	Rangers/Estates/Vol	Mileage & Fuel	52035 NJ14 TRV D/card Dec 15
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2015	PPI006846	£102.56	Corporate Management	Mileage & Fuel	52035 SA62 GVG Eastburn Pool Dec 15
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2015	PPI006846	£78.28	Rangers/Estates/Vol	Mileage & Fuel	52035 SB62 AXA Shell Dec 15
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2015	PPI006846	£199.50	Rangers/Estates/Vol	Mileage & Fuel	52035 FP62 HHS Fuel Dec 15
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2015	PPI006846	£91.30	Corporate Management	Mileage & Fuel	52035 SB62 AYN Shell Pool Eastburn Dec 15
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2015	PPI006846	£18.45	Corporate Management	Mileage & Fuel	52035 SC13 AVE D/card Roth Pool Dec 15
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2015	PPI006846	£73.44	Corporate Management	Mileage & Fuel	52035 SH63 XCA D/card Roth Pool Dec 15
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2015	PPI006846	£92.37	Corporate Management	Mileage & Fuel	52035 MW14 YXE Eastburn Pool Dec 15
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2015	PPI006846	£95.06	HW National Trail	Mileage & Fuel	52035 BU64 AZV GP D/card Dec 15
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2015	PPI006846	£89.85	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODE D/card Dec 15
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2015	PPI006846	£46.19	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODC D/card Dec 15
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2015	PPI006846	£43.16	Rangers/Estates/Vol	Mileage & Fuel	52035 NA15 YKP Dec 15
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2015	PPI006846	£160.35	Rangers/Estates/Vol	Mileage & Fuel	52035 PL15 FOT Shell Dec 15
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2015	PPI006846	£62.44	Corporate Management	Mileage & Fuel	52035 MD15 DWF Eastburn Pool Dec 15
BENT01	RSM Risk Assurance Services LLP	11/11/2015	PIN034563	£2,000.00	Corporate Management	Audit Fees - External	64013 Review financial projections for The Sill Project
BRAM01	Brampton Woodworks Ltd	21/11/2015	PIN034566	£510.00	HW National Trail	Footpath Materials	72010 Supply and install wooden steps Lannerton Farm
BRID02	British Gas Direct Debit Account	08/12/2015	PPI006821	£756.88	Corporate Management	Gas	62036 British Gas Eastburn 25 Aug - 16 Nov Estimated
BRID02	British Gas Direct Debit Account	24/12/2015	PPI006837	£807.66	Corporate Management	Electricity	62033 794 Eastburn Elec 01 Nov - 01 Dec
BRIG02	Bright 3D environments Ltd	30/11/2015	PIN034597	£7,540.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078 Exhibition & Interpretation November 2015 Fees
BRIG02	Bright 3D environments Ltd	30/11/2015	PIN034597	£1,740.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Sill Signage Design November 2015 Fees
BRIG02	Bright 3D environments Ltd	30/11/2015	PIN034597	£2,320.00	Sill Phase 2 Capital	Building Professional Fees	73082 Retail Design November 2015 Fees
BRIG02	Bright 3D environments Ltd	30/11/2015	PIN034598	£3,150.00	Corporate Management	Repair & Maintenance	62010 Eastburn Reception & Offices Concept Design
BRIG02	Bright 3D environments Ltd	31/10/2015	PIN034648	£5,300.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078 Oct B3D Exhibition / Interpretation Design Fees
BRIG02	Bright 3D environments Ltd	31/10/2015	PIN034648	£2,650.00	Sill Phase 2 Capital	Sill Misc Professional Fees	73080 Oct B3D Signage Design Fees
BRIG02	Bright 3D environments Ltd	31/10/2015	PIN034648	£2,650.00	Sill Phase 2 Capital	Sill Misc Professional Fees	73080 Oct B3D Retail Design Fees
CANE01	CA Networks Ltd	30/11/2015	PIN034624	£299.56	Corporate Management	Telephones & Fax	63035 Call charges 01434 605555 Nov 2015
CANE01	CA Networks Ltd	30/11/2015	PIN034624	£0.80	Corporate Management	Telephones & Fax	63035 Call charges 01434 344396 Nov 2015
CANE01	CA Networks Ltd	30/11/2015	PIN034624	£18.58	Corporate Management	Telephones & Fax	63035 Call charges 01669 620414 Nov 2015
CANE01	CA Networks Ltd	30/11/2015	PIN034624	£36.57	Corporate Management	Telephones & Fax	63035 Call charges 01697 747121 Nov 2015
CANE01	CA Networks Ltd	30/11/2015	PIN034624	£0.19	Corporate Management	Telephones & Fax	63035 Call charges 01434 344430 Nov 2015
CANE01	CA Networks Ltd	30/11/2015	PIN034624	£1.95	Corporate Management	Telephones & Fax	63035 Call charges 01669 622322 Nov 2015
CANE01	CA Networks Ltd	30/11/2015	PIN034624	£0.07	Corporate Management	Telephones & Fax	63035 Call charges 01665 578890 Nov 2015
CANE01	CA Networks Ltd	30/11/2015	PIN034624	£1.40	Corporate Management	Telephones & Fax	63035 Call charges 01434 618642 Nov 2015
CANE01	CA Networks Ltd	30/11/2015	PIN034624	£82.04	Corporate Management	Telephones & Fax	63035 Call charges Rural Hubs Nov 2015
DINE01	Diners Club International	28/11/2015	PIN034569	£280.50	Natural Environment	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/11/2015	PIN034569	£202.10	Promote Understandin	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/11/2015	PIN034569	£205.90	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/11/2015	PIN034569	£131.00	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/11/2015	PIN034569	£197.60	Forward Planning	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/11/2015	PIN034569	£57.90	Forward Planning	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/11/2015	PIN034569	£131.80	Promote Understandin	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/11/2015	PIN034569	£40.50	Promote Understandin	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/11/2015	PIN034569	£76.50	Natural Environment	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DIXO05	AJ & KM Dixon Agricultural Contracting	14/11/2015	PIN034517	£3,128.25	Recreation&Transport	Footpath Materials	72010 Track repairs on Sandstone Way at Low Lea
ERN501	Ernst & Young LLP	25/11/2015	PIN034688	£2,892.00	Corporate Management	Audit Fees - External	64013 2015/16 Statutory Year End Audit
GARD01	Gardiner Richardson Ltd	30/11/2015	PIN034606	£677.50	Promote Understandin	Public Relations	72008 NNPA November PR
GARD01	Gardiner Richardson Ltd	30/11/2015	PIN034606	£1,212.50	Sill Ph2 Project Mgt	Public Relations	72008 Sill November PR
GARD01	Gardiner Richardson Ltd	30/11/2015	PIN034606	£195.00	Sill Ph2 Project Mgt	Public Relations	72008 Sill Photography
GARD02	Gardiner & Theobald LLP	08/12/2015	PIN034642	£3,200.00	Sill Phase 2 Capital	Project Manager	73027 Project and Cost Management Services - Payment 3
GATE05	Gateshead Council	23/11/2015	PIN034515	£232.50	Rural Growth Hubs	Contract Cleaning	62043 Eastburn Hubs Cleaning October 2015

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GATE05	Gateshead Council	23/11/2015	PIN034515	£1,165.38	Corporate Management	Contract Cleaning	62043 Eastburn Office Cleaning October 2015
GEOR01	George Hall & Son	25/11/2015	PIN034561	£4,565.00	Peatland Restoration	Footpath Materials	72010 83m of stone pitching on Bob Pyle's Studdie @£55/m
GEOR01	George Hall & Son	25/11/2015	PIN034561	£221.85	Peatland Restoration	Footpath Materials	72010 17 days travel to site, 29 miles @ 45p/mile
GEOR01	George Hall & Son	25/11/2015	PIN034561	£877.20	Peatland Restoration	Footpath Materials	72010 Additional lengths of path
GFA01	GFA Gastech Ltd	18/12/2015	PIN034692	£620.50	Recreation&Transport	Repair & Maintenance	62010 Repair to boiler Falstone burner fan
GRAH06	W A Graham & Co	12/11/2015	PIN034544	£1,900.80	Peatland Restoration	Footpath Materials	72010 Laying 160m flagging stone
GRAH06	W A Graham & Co	12/11/2015	PIN034545	£1,489.00	Peatland Restoration	Footpath Materials	72010 Sorting and weighing of 50t of pitching stone for
HADR12	Hadrian Air Conditioning & Refrigeration Co	30/11/2015	PIN034558	£590.00	Corporate Management	Repair & Maintenance	62010 Eastburn repair Air Con Server Room 5/08/2015
JONE03	Zak Jones	03/12/2015	PIN034594	£1,250.00	Sill Art R&D Proj.	Interpretation	72020 1st Fee Project Commencement
JONE03	Zak Jones	03/12/2015	PIN034594	£1,500.00	Sill Art R&D Proj.	Interpretation	72020 2nd Fee Interim Installment Dec 2015
MANA01	The Management Centre (UK) Ltd	10/12/2015	PIN034633	£449.00	Corporate Management	Training - Staff	52010 Management training REDACTED PERSONAL DATA
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	07/12/2015	PIN034601	£194,472.09	Sill Phase 2 Capital	Building Works	71046 Payment 3
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	18/12/2015	PIN034685	£73,873.46	Sill Phase 2 Capital	Building Works	71046 Payment 4
MISC01	Vodafone	31/12/2015	PPI006844	£716.55	Corporate Management	Mobile Phones	63038 Vodafone
MISC01	Vodafone	31/12/2015	PPI006844	£20.00	HW National Trail	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	31/12/2015	PPI006844	£20.00	HW National Trail	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MKM01	MKM Building Supplies (Hexham) Ltd	11/12/2015	PIN034687	£1,087.09	Corporate Management	Repair & Maintenance	62010 Units for Photostat room
MYWO01	Business Education Publishing Ltd ta My World	05/11/2015	PIN034567	£900.00	HW National Trail	Publications	73091 Passport print FSC 300gsm uncoated stock
MYWO01	Business Education Publishing Ltd ta My World	05/11/2015	PIN034567	£360.00	HW National Trail	Publications	73091 Certificates printed FSC 200gsm uncoated
NCCD01	Northumberland County Council Direct Debit A/c	01/12/2015	PPI006815	£158.00	Rangers/Estates/Vol	Rates	62025 Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/12/2015	PPI006815	£636.00	Corporate Management	Rates	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/12/2015	PPI006832	£1,510.96	Corporate Management	Rates	62025 D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/12/2015	PPI006832	£403.00	Rangers/Estates/Vol	Rates	62025 D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	03/12/2015	PIN034626	£591.12	Corporate Management	SLA - Monitoring Officer	64030 Corporate Legal Support Q1 15/16
NEWC01	Newcastle City Council	03/12/2015	PIN034626	£183.84	Corporate Management	SLA - Monitoring Officer	64030 Monitoring Officer Q1 15/16
NORT19	Northumberland Wildlife Trust Ltd	26/11/2015	PIN034541	£1,360.00	Peatland Restoration	Habitats	71071 8 days volunteer work, installing coir logs
REED04	Reed	30/10/2015	PIN034510	£504.06	Corporate Management	Agency Employees	51070 Sill Exec Asst w/c 26.10.15
REED04	Reed	06/11/2015	PIN034578	£482.38	Corporate Management	Agency Employees	51070 Sill Exec Asst w/c 2.11.15
REED04	Reed	20/11/2015	PIN034595	£785.90	Corporate Management	Agency Employees	51070 Sill Exec Asst w/c 16.11.15
REED04	Reed	27/11/2015	PIN034637	£785.90	Corporate Management	Agency Employees	51070 Sill Exec Asst w/c 23.11.15
ROUN02	Round Table Solutions Ltd	01/12/2015	PIN034555	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008 Provision of marketing support for the Sill
ROUN02	Round Table Solutions Ltd	01/12/2015	PIN034556	£1,487.50	Promote Understandin	Public Relations	72008 Provision of corporate communications support to
SIEM01	Siemens Financial Services Ltd	07/12/2015	PIN034627	£889.89	Corporate Management	Photocopying	63025 Annual Lease of 2Sharp MX2640N Colour Copier
SIEM01	Siemens Financial Services Ltd	07/12/2015	PIN034627	£889.90	Rural Growth Hubs	Photocopying	63025 Annual Lease of 2Sharp MX2640N Colour Copier
TARS02	Tarset Archive Group	15/12/2015	PIN034689	£579.30	NTyne/RedesdaleAA,FP	Conservation	71012 Area Fund Grant NT180
TIMS01	Tims - Morris Ltd	30/11/2015	PIN034592	£4,248.45	Recreation&Transport	Repair & Maintenance	62010 Housesteads Car Park Extension
TIMS01	Tims - Morris Ltd	30/11/2015	PIN034593	£585.00	Recreation&Transport	Repair & Maintenance	62010 Housesteads Car Park Extension
UNIT01	United Carlton Office System Ltd	25/11/2015	PIN034583	£435.66	Corporate Management	Photocopying	63025 Charges for SHARP MX2640N Colour Copier MX2640N,
WARD02	Wardell Armstrong LLP	23/11/2015	PIN034540	£3,990.00	Sill Phase 2 Capital	Archaeological mitigation	73077 Archaeological Watching Brief 27 days at £210
WARD03	Ward Hadaway Solicitors	30/11/2015	PIN034646	£961.00	Sill Phase 2 Capital	Legal Fees - General	64038 Planning and land assembly legal advice Oct - Nov
WARD03	Ward Hadaway Solicitors	30/11/2015	PIN034646	£6.00	Sill Phase 2 Capital	Legal Fees - General	64038 Disbursements
WARD03	Ward Hadaway Solicitors	30/11/2015	PIN034683	£1,155.50	Corporate Management	Legal Fees - General	64038 Advice on Standing Orders Relating to Contracts
WHID01	Whittle Jones Direct Debit	31/12/2015	PPI006845	£1,306.76	Rangers/Estates/Vol	Rents Payable	62020 D/d Whittle Jones N085 04B Rothbury base