

Payments over £500

February 2016

Supplier Ref	Supplier Name	Invoice Date	Transaction ref	Net amount	Cost Centre	Budget line description	Budget Code	Details of items purchased
ACMT01	ACM Training	19/08/2015	PIN034041	£999.00	Corporate Management	Training - Staff	52010	Events Management training
ARMI01	Simon Armitage	16/01/2016	PIN034881	£3,000.00	Sill Art R&D Proj.	Interpretation	72020	Interim Installment (due Jan 2011)
ARNO01	Arnold Clark Vehicle Management	15/01/2016	PIN034808	£3,659.52	Corporate Management	Vehicle Leasing	52030	Dacia Duster 1.5 Dci 110 Laureate 4 x 4
ARNO01	Arnold Clark Vehicle Management	08/02/2016	PIN034872	£243.26	Corporate Management	Vehicle Leasing	52030	Rental from 1.1.16 - 20.1.16 for Toyota Prius SA62
ARNO01	Arnold Clark Vehicle Management	08/02/2016	PIN034872	£895.95	Corporate Management	Vehicle Leasing	52030	Excess Mileage charge for Toyota Prius SA62 GVG
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£225.22	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Feb 16
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£14.29	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card Feb 16
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£62.08	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Feb 16
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£86.86	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Feb 16
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£296.75	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Feb 16
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£63.95	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Feb 16
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£18.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£45.80	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Feb 16
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£41.69	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Feb 16
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£66.38	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Feb 16
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£225.28	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Feb 16
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£172.71	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card FEB 16
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£74.95	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Jan 16
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£49.02	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Feb 15
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£144.85	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Feb 16
ARVD01	Arval UK Ltd Direct Debit Account	29/02/2016	PPI006904	£127.94	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Feb 16
BIVO01	Bivouac	09/02/2016	PIN034858	£1,000.00	H \ Wall Cavalry	Public Relations	72008	Start Up Meeting and Presentation of Draft
BLUE01	Bluesky International Ltd	24/02/2016	PIN034929	£2,318.00	Corporate Management	IT - Geographical Information Systems	63074	Supply of 25cm resolution imagery from 2015 survey
BOWL01	Bowles Green Ltd	10/02/2016	PIN034924	£2,896.80	Promote Understandin	Consultancy / Freelance Fees	73028	2nd payment on submission of draft masterplan
BRAM01	Brampton Woodworks Ltd	01/02/2016	PIN034841	£3,225.00	HW National Trail	ROW Projects	72013	Manufacture and install 5 kissing gates and 1
BRID02	British Gas Direct Debit Account	23/02/2016	PPI006901	£905.73	Corporate Management	Electricity	62033	794 Eastburn Elec 01 Jan 16 - 01 Feb 16
BRIG02	Bright 3D environments Ltd	31/12/2015	PIN034787	£6,020.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	Exhibition & Interpretation December 2015 Fees
BRIG02	Bright 3D environments Ltd	31/12/2015	PIN034787	£1,290.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Sill Signage Design December 2015 Fees
BRIG02	Bright 3D environments Ltd	31/12/2015	PIN034787	£1,290.00	Sill Phase 2 Capital	Building Professional Fees	73082	Retail Design December 2015 Fees
CONT01	Contract Services	11/02/2016	PIN034909	£350.00	Recreation&Transport	Repair & Maintenance	62010	saw bench servicing at both workshops
CONT01	Contract Services	11/02/2016	PIN034909	£85.00	Recreation&Transport	Repair & Maintenance	62010	Supply of saw blades etc
DART01	Dartmoor National Park Authority	03/12/2015	PIN034827	£1,181.35	Corporate Management	Members Annual Conference & Workshops	61030	Delegates for National Parks UK Conference in
DART01	Dartmoor National Park Authority	03/12/2015	PIN034827	£294.00	Sill Fund Raising	Conferences - Staff	52015	Delegates for National Parks UK Conference in
DART01	Dartmoor National Park Authority	03/12/2015	PIN034827	£294.00	Corporate Management	Conferences - Staff	52015	Delegates for National Parks UK Conference in
DINE01	Diners Club International	28/01/2016	PIN034853	£166.00	Corporate Management	Public Transport	52040	Rail travel on 4th February
DINE01	Diners Club International	28/01/2016	PIN034853	£178.00	Sill Fund Raising	Public Transport	52040	Rail travel on 27th January to attend
DINE01	Diners Club International	28/01/2016	PIN034853	£178.00	Sill Fund Raising	Public Transport	52040	(NNPF Trustee) rail travel on 27th
DINE01	Diners Club International	28/01/2016	PIN034853	£81.50	Promote Understandin	Public Transport	52040	Rail travel on 2nd February return
DINE01	Diners Club International	28/01/2016	PIN034853	£162.90	Corporate Management	Public Transport	52040	Rail travel on 8th & 10th March
DINE01	Diners Club International	28/01/2016	PIN034853	£94.50	Promote Understandin	Public Transport	52040	Rail travel on 27th January to
DINE01	Diners Club International	28/01/2016	PIN034853	£175.00	Corporate Management	Public Transport	52040	Rail travel on 10th & 11th February
DINE01	Diners Club International	28/01/2016	PIN034853	£116.00	Corporate Management	Members Public Transport	61060	Rail travel on 10th & 11th February
DINE01	Diners Club International	28/01/2016	PIN034853	£14.35	Corporate Management	Members Public Transport	61060	Return rail travel on 10th
DINE01	Diners Club International	28/01/2016	PIN034853	£85.45	Corporate Management	Members Public Transport	61060	Return ticket on 10th February
DINE01	Diners Club International	28/01/2016	PIN034853	-£50.40	Corporate Management	Members Public Transport	61060	Credit for cancelled rail travel on 11th February
DINE01	Diners Club International	28/01/2016	PIN034853	£138.00	Corporate Management	Public Transport	52040	Return travel on Tuesday 19th
DINE01	Diners Club International	28/01/2016	PIN034853	-£81.50	Corporate Management	Public Transport	52040	Cancelled rail travel on Tuesday
DINE01	Diners Club International	28/01/2016	PIN034853	-£46.75	Corporate Management	Members Public Transport	61060	Cancellation of travel
DINE01	Diners Club International	28/01/2016	PIN034853	-£81.50	Corporate Management	Public Transport	52040	Reimbursement for return rail travel for
DINE01	Diners Club International	28/01/2016	PIN034853	-£68.50	Corporate Management	Public Transport	52040	Reimbursement of outward rail travel

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DINE01	Diners Club International	28/01/2016	PIN034853	£60.40	Corporate Management	Members Public Transport	61060	Rail travel on 10th February
ERNS01	Ernst & Young LLP	05/02/2016	PIN034919	£2,892.00	Corporate Management	Audit Fees - External	64013	2015/16 Statutory Year End Audit
EVER02	Evergrip	22/02/2016	PIN034923	£857.80	Recreation&Transport	Footpath Materials	72010	Anti slip
FOWL01	Alison Fowler	22/02/2016	PIN034917	£3,000.00	H \ Wall Cavalry	Public Relations	72008	Stage 1 Desk top research and consultation,
GARD02	Gardiner & Theobald LLP	12/02/2016	PIN034905	£3,200.00	Sill Phase 2 Capital	Project Manager	73027	Project and Cost Management Services - Payment 5
GATE05	Gateshead Council	25/01/2016	PIN034824	£3,360.00	Development Control	Consultancy / Freelance Fees	73028	12 days of planning enforcement service at £280
GATE05	Gateshead Council	25/01/2016	PIN034824	£33.00	Development Control	Consultancy / Freelance Fees	73028	Land Registry Enquiries
GATE05	Gateshead Council	25/01/2016	PIN034824	£118.30	Development Control	Consultancy / Freelance Fees	73028	Mileage
GLEN05	Glendale Agricultural Society	17/02/2016	PIN034900	£10,000.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024	payment for year two - 2015 - £10,000
INCH01	Inchcape Fleet Solutions Ltd	15/02/2016	PIN034871	£4,300.29	Rangers/Estates/Vol	Vehicle Leasing	52030	Toyota Hi-Lux FP62 HHS
KING02	A M King	03/02/2016	PIN034935	£600.00	Peatland Restoration	Public Relations	72008	Simonside footpath work-photographs of the
LUTR01	Lutra Consulting	29/01/2016	PIN034845	£450.00	Corporate Management	IT - Geographical Information Systems	63074	QGIS Plugin Development (AutoTrace Phase 2)
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	11/02/2016	PIN034897	£95,441.32	Sill Phase 2 Capital	Building Works	71046	Payment 5
MINE02	Minerva Heritage Ltd	04/02/2016	PIN034849	£6,480.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MINE02	Minerva Heritage Ltd	04/02/2016	PIN034850	£6,480.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MINE02	Minerva Heritage Ltd	04/02/2016	PIN034851	£6,480.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MISCO1	Pitney Bowes	18/02/2016	PPI006896	£500.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes
MISCO1	Pitney Bowes	18/02/2016	PPI006896	£5.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes Charge
MISCO1	Barclaycard	22/02/2016	PPI006898	£3,988.40	Corporate Management	Credit Card Suspense	24065	D/d Company Barclaycard
MISCO1	Vodafone	25/02/2016	PPI006905	£709.20	Corporate Management	Mobile Phones	63038	D/d Vodafone-
MISCO1	Vodafone	25/02/2016	PPI006905	£20.00	HW National Trail	Mobile Phones	63038	Vodafone
MISCO1	Vodafone	25/02/2016	PPI006905	£20.03	HW National Trail	Mobile Phones	63038	Vodafone
MISCO2	Misco	15/01/2016	PIN034803	£1,245.50	Corporate Management	IT	63070	MacBook Pro 15" Retina Display/ Core i7 2.2GHz
MISCO2	Misco	15/01/2016	PIN034803	£663.08	Corporate Management	IT	63070	APPLE Apple Thunderbolt Display 27
MISCO2	Misco	15/01/2016	PIN034803	£24.50	Corporate Management	IT	63070	Logitech Wired Keyboard K120 for Business
MISCO2	Misco	15/01/2016	PIN034803	£13.45	Corporate Management	IT	63070	Freight
MISCO2	Misco	18/02/2016	PIN034865	£422.89	Corporate Management	Office Equipment	63010	Infocus IN2126a 3500 ANSI Lumens WXGA Projector
MISCO2	Misco	18/02/2016	PIN034865	£9.99	Corporate Management	Office Equipment	63010	Freight
MTI01	MTI Technology Ltd	02/02/2016	PIN034848	£862.71	Corporate Management	IT - Maintenance Agreements	63073	Quantum Superloader Maintenance 1 Year
NEWC01	Newcastle City Council	06/01/2016	PIN034730	£1,575.00	Corporate Management	SLA - Personnel	64070	Quarter 2 SLA HR
NEWC01	Newcastle City Council	06/01/2016	PIN034730	£1,575.00	Corporate Management	SLA - Personnel	64070	Quarter 3 SLA HR
NEWC01	Newcastle City Council	06/01/2016	PIN034730	£600.00	Corporate Management	Training - Staff	52010	Quarter 2 training element
NEWC01	Newcastle City Council	06/01/2016	PIN034730	£600.00	Corporate Management	Training - Staff	52010	Quarter 3 training element
NEWC01	Newcastle City Council	22/01/2016	PIN034816	£1,000.00	Sill Ph2 Activities	Sill Activity Promotion & Leaflets	72562	Sponsorship for Simon Armitage event - Books on
NNPS01	NNPMRT	18/02/2016	PIN034912	£4,700.00	Rangers/Estates/Vol	Search and Rescue Team	71059	Grant 1516
NORT95	NCC Pension Fund	10/02/2016	PIN034878	£32,150.81	Corporate Management	Payroll Deductions - Pensions	31026	February Pension Contributions 2016
PEAK01	Peak District National Park Authority	26/01/2016	PIN034831	£1,931.85	Corporate Management	SLA - Health & Safety	64060	SLA Health & Safety 2015/16
PEAK01	Peak District National Park Authority	26/01/2016	PIN034831	£769.10	Corporate Management	SLA - Health & Safety	64060	Expenses
REED04	Reed	22/02/2016	PIN034918	£4,442.40	Corporate Management	Agency Employees	51070	Agency Fee for Finance Officer
REED04	Reed	05/02/2016	PIN034925	£388.65	Corporate Management	Agency Employees	51070	Week ending 5th February (Core)
REED04	Reed	05/02/2016	PIN034925	£582.97	Sill Ph2 Project Mgt	Agency Employees	51070	Week ending 5th February (Sill)
ROBE01	Robertson Timber Ltd	26/02/2016	PIN034943	£576.00	Recreation&Transport	Footpath Materials	72010	Gate posts
ROBE01	Robertson Timber Ltd	26/02/2016	PIN034943	£123.75	Sill Ph2 Activities	Sill Public Events Development Costs	72542	Planks
ROBS03	Keith Robson	21/01/2016	PIN034817	£698.00	Recreation&Transport	Footpath Materials	72010	Supply and install 3 field gates
ROUND02	Round Table Solutions Ltd	31/01/2016	PIN034828	£1,487.50	Promote Understanding	Public Relations	72008	Provision of corporate communications support to
ROUND02	Round Table Solutions Ltd	31/01/2016	PIN034829	£110.00	Sill Ph2 Project Mgt	Public Relations	72008	Photography
ROUND02	Round Table Solutions Ltd	31/01/2016	PIN034829	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROUND02	Round Table Solutions Ltd	31/01/2016	PIN034829	£150.00	Sill Ph2 Project Mgt	Public Relations	72008	Henshaw Primary School photography
STER02	Sterling Geophysical Surveys Ltd	08/02/2016	PIN034875	£600.00	Corporate Management	IT - Geographical Information Systems	63074	ERDAS Software Maintenance 01/01/16 - 31/12/16