

Payments over £500  
January 2017

Supplier Ref	Supplier Name	Invoice Date	Transaction Ref	Net Amount	Cost Centre	Budget Line	Budget Code	Details of items Purchased
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2017	PPI007374	£34.53	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Jan 17
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2017	PPI007374	£19.07	Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card Jan 17
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2017	PPI007374	£120.14	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Jan 17
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2017	PPI007374	£186.67	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Jan 17
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2017	PPI007374	£35.83	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Jan 17
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2017	PPI007374	£33.63	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Jan 17
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2017	PPI007374	£133.34	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Jan 17
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2017	PPI007374	£52.41	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Jan 17
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2017	PPI007374	£40.99	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Jan 17
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2017	PPI007374	£40.73	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Jan 17
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2017	PPI007374	£64.24	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Jan 17
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2017	PPI007374	£22.13	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Jan 17
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2017	PPI007374	£25.00	Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell Jan 17
AUTO04	Automotive Leasing	09/12/2016	PIN036722	£3,034.67	Corporate Management	Vehicle Leasing	52030	Re GPS quote no 6744862
BENT01	RSM Risk Assurance Services LLP	08/01/2017	PIN036848	£2,530.00	Corporate Management	Audit Fees - Internal	64010	Internal Audit 2016/17 payable in quarterly 3/4
BENT01	RSM Risk Assurance Services LLP	08/01/2017	PIN036848	£920.00	Corporate Management	Audit Fees - Internal	64010	Additional work, as agreed- Internal
BRID02	British Gas Direct Debit Account	25/01/2017	PPI007366	£727.31	Corporate Management	Gas	62036	British Gas Eastburn 1 August - 26 Nov 2016
BRIG02	Bright 3D environments Ltd	31/12/2016	PIN036855	£330.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Dec Inv 1862 The Sill Retail Design Fees
BRIG02	Bright 3D environments Ltd	31/12/2016	PIN036855	£6,200.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	Dec Inv 1862 Interpretive Exhibition design fees
BRIG02	Bright 3D environments Ltd	31/12/2016	PIN036855	£320.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Dec Inv1862 Internal&External Signage Design Fees
BRIG02	Bright 3D environments Ltd	31/12/2016	PIN036855	£350.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Dec Inv 1862 The Sill Reception Desk Design Fees
BRUC01	G.S. Bruce	03/01/2017	PIN036778	£1,415.00	Sill Phase 2 Capital	Clerk of Works	74005	Nov/Dec Provision of Clerk of works SVCS
CONC03	Conchie & Co.	17/11/2016	PIN036709	£2,100.00	Promote Understandin	Information Points	72065	design and production of the North Tyne Cluster
EOND01	E-ON Direct Debit Electricity	24/01/2017	PPI007360	£947.80	Corporate Management	Electricity	62033	Eastburn Elec 06 Dec - 20 Dec 16
ESRI01	Esri (UK) Ltd	09/01/2017	PIN036842	£492.00	Corporate Management	IT - Geographical Information Systems	63074	ArcGIS licence
FOWL01	Alison Fowler	16/12/2016	PIN036732	£1,500.00	H \ Wall Cavalry	Consultancy / Freelance Fees	73028	1st Payment- 31st July 2016
GARD02	Gardiner & Theobald LLP	11/01/2017	PIN036841	£1,500.00	Sill Phase 2 Capital	Building Professional Fees contingency	73082	BREEM reports The Sill (HLF A9)
GARD02	Gardiner & Theobald LLP	18/01/2017	PIN036863	£4,950.00	Sill Phase 2 Capital	Project Manager	73027	Project & cost mgmt services Dec 16
GARD02	Gardiner & Theobald LLP	18/01/2017	PIN036863	£500.00	Sill Ph2 Project Mgt	Consultation	73079	Trainee/ Apprenticeship contribution Dec 16
GARD02	Gardiner & Theobald LLP	18/01/2017	PIN036863	£1,000.00	Sill Phase 2 Capital	CDM-C Fees	73075	CDMC Services December 16
GATE02	Gateshead Access Panel	21/11/2016	PIN036768	£1,400.00	Sill Phase 2 Capital	Access Consultant	74002	Access Advice re the Sill deign
ITPS01	IT Professional Services Ltd	31/12/2016	PIN036660	£6,123.50	Corporate Management	Telephones & Fax	63035	Annual charge for leased line
KIEL02	Kielder Water Forest Park	24/01/2017	PIN036870	£10,000.00	Promote Understandin	Kielder Partnership	72053	Delivery of Trust S.L.A. with KWFPDT for the year
LEAC01	Leach Colour Ltd	31/12/2016	PIN036752	£29,871.00	H \ Wall Cavalry	Interpretation	72020	Completion of phase 2-
MACD01	Karen MacDougall Art & Design	01/01/2017	PIN036745	£3,400.00	H \ Wall Cavalry	Contractors / Employment Agencies	73029	Arts & Heritage project co-ordination & delivery
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	23/12/2016	PIN036857	£709,097.29	Sill Phase 2 Capital	Building Works	71046	Sill National Landscape Discovery Centre Building
METRO1	Metric Group Ltd	23/12/2016	PIN036853	£956.53	Recreation&Transport	Car Parking Expenditure	72015	Software change on two car park machines and call
MINE02	Minerva Heritage Ltd	03/01/2017	PIN036762	£4,320.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MISC01	Pitney Bowes	18/01/2017	PPI007362	£500.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes
MISC01	Pitney Bowes	18/01/2017	PPI007362	£5.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes Charge
MISC01	Friends of Hallbottle	31/01/2017	PPI007364	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	Payment and contribution for SGF 11 Project
MISC02	Misco	11/01/2017	PIN036840	£1,748.30	Corporate Management	IT	63070	HP ProBook 450 I36100U 15.6 4GB RAM /128GB SSD
MISC02	Misco	11/01/2017	PIN036840	£9.99	Corporate Management	IT	63070	Freight
NCCD01	Northumberland County Council Direct Debit A/c	03/01/2017	PPI007352	£160.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	03/01/2017	PPI007352	£641.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	16/01/2017	PPI007358	£407.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NCCD01	Northumberland County Council Direct Debit A/c	16/01/2017	PPI007358	£1,677.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NEWC10	N.G.I Ltd	03/01/2017	PIN036753	£3,604.17	H \ Wall Cavalry	Public Relations	72008	3rd Quarterly payment (on receipt of activity
NORT01	Northern Heritage Services Ltd	13/12/2016	PIN036763	£3,440.00	Sandstone Cycle Way	Interpretation	72020	Amendments, redesign and printing of 200 Sandstone
OAKE01	Oakes Energy Ltd	21/12/2016	PIN036881	£31,575.65	Corporate Management	Repair & Maintenance	62010	Replacement of Existing Boilers at Eastburn

Payments over £500

January 2017

Supplier		Invoice	Transaction	Net Amount	Cost Centre	Budget Line	Budget	Details of items Purchased
Ref	Supplier Name	Date	Ref				Code	
ROBS03	Keith Robson	28/11/2016	PIN036698	£2,059.00	Natural Environment	Woodland	71085	Fencing at Low Carrieth- Sect 39 Woodland
ROBS03	Keith Robson	07/01/2017	PIN036860	£460.00	Recreation&Transport	Footpath Materials	72010	Supply and install one field and one wicket gate
ROUN02	Round Table Solutions Ltd	31/12/2016	PIN036748	£1,487.50	Promote Understanding	Public Relations	72008	Provision of corporate communications support to
ROUN02	Round Table Solutions Ltd	31/12/2016	PIN036755	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROUN02	Round Table Solutions Ltd	31/12/2016	PIN036755	£350.00	Sill Ph2 Project Mgt	Public Relations	72008	Topping out event photography
ROUN02	Round Table Solutions Ltd	31/12/2016	PIN036755	£1,035.00	Sill Ph2 Project Mgt	Public Relations	72008	Advertising- Tendering opportunities (Journal &
ROYA07	The Royal Town Planning Institute	19/01/2017	PIN036852	£450.00	Corporate Management	Training - Staff	52010	Multi buy tickets for RTIP Training
SITS01	SITS Group	21/12/2016	PIN036735	£2,106.44	Corporate Management	IT - Maintenance Agreements	63073	Annual Basic Maintenance Renewal - Veeam Backup
SITS01	SITS Group	21/12/2016	PIN036736	£6,984.84	Corporate Management	IT - Maintenance Agreements	63073	Production Support Coverage VMware vSphere 6
SITS01	SITS Group	21/12/2016	PIN036736	£1,090.88	Corporate Management	IT - Maintenance Agreements	63073	Basic Support Coverage VMware vSphere 6 Standard
SITS01	SITS Group	21/12/2016	PIN036736	£77.92	Corporate Management	IT - Maintenance Agreements	63073	Subscription Academic VMware vSphere 5 Essentials
SPEN01	Spence & Dower	23/12/2016	PIN036737	£2,423.95	Cultural Heritage	Management Agreements	71010	To carry out quinquennial inspections and
STEP01	Step on Safety Ltd	05/01/2017	PIN036761	£427.25	HW National Trail	Footpath Materials	72010	Supply 110 metres of anti slip decking strips (,
STEW52	Andrew J.Stewart Ltd	24/01/2017	PIN036866	£862.50	Default	Repair & Maintenance	62010	Roofing repairs @ The Coquetdale Centre following
SUZY01	The Suzy Lamplugh Trust	04/11/2016	PIN036562	£1,200.00	Corporate Management	Training - Staff	52010	Personal safety training
UNIV03	University of Newcastle on Tyne	12/01/2017	PIN036856	£2,000.00	Sill Ph2 Activities	Sill Volunteer Travel Expenses	71056	Sill Bursary for students undertaking vegetation
VWFS01	VWFS Fleet Account	27/12/2016	PIN036764	£1,866.68	Corporate Management	Vehicle Leasing	52030	Lease of Skoda Fabia Estate 1.4 Tdi
WARD03	Ward Hadaway Solicitors	22/12/2016	PIN036766	£600.00	Sill Ph2 Project Mgt	Legal Fees - General	64038	Professional charges in respect of Broadband
WARD03	Ward Hadaway Solicitors	11/01/2017	PIN036771	£1,500.00	Sill Ph2 Project Mgt	Legal Fees - General	64038	legal approval from the land owner to run electric
WARD03	Ward Hadaway Solicitors	22/12/2016	PIN036773	£625.00	Corporate Management	Legal Fees - General	64038	Legal Advice sought regarding potential conflict
WHID01	Whittle Jones Direct Debit	03/01/2017	PPI007353	£1,306.76	Rangers/Estates/Vol	Rents Payable	62020	D/d N085 04B Rothbury base
ZZAM01	Members expenses	18/01/2017	PIN036829	£587.28	Corporate Management	Members Travel & Subsistence	61020	Mileage- March - November 2016