

Payments over £500  
May 2017

Supplier	Supplier Name	Date	Transaction Ref	Net Amount	Cost Centre	Budget Line	Budget Code	Details of items purchased
A-HA01	A-ha! Distribution Ltd	11/05/2017	PIN037556	£250.00	H \ Wall Cavalry	Marketing	72056	Solus Distribution- Bulk Drops
A-HA01	A-ha! Distribution Ltd	11/05/2017	PIN037556	£2,375.00	H \ Wall Cavalry	Marketing	72056	Distribute 80k Hadrian's Cavalry leaflets and 25k
ALDC01	Peter Aldcroft Media	28/02/2017	PIN037442	£11,885.00	H \ Wall Cavalry	Marketing	72056	Purchase of outdoor advertising for Hadrian's
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2017	PPI007535	£230.73	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card May 17
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2017	PPI007535	£134.45	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool May 17
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2017	PPI007535	£82.77	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool May 17
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2017	PPI007535	£108.42	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool May 17
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2017	PPI007535	£373.77	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card May 17
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2017	PPI007535	£148.92	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card May 17
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2017	PPI007535	£91.97	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card May 17
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2017	PPI007535	£78.61	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP May 17
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2017	PPI007535	£82.95	HW National Trail	Mileage & Fuel	52035	Plant card May 17-PERSONAL DATA REDACTED
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2017	PPI007535	£132.85	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell May 17
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2017	PPI007535	£185.38	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool May 17
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2017	PPI007535	£119.84	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell May 17
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2017	PPI007535	£169.84	Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell May 17
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2017	PPI007535	£76.15	Corporate Management	Mileage & Fuel	52035	DT66HBL Pool Rothbury May 17
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2017	PPI007535	£168.96	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel May 17
BRIG02	Bright 3D environments Ltd	17/05/2017	PIN037585	£10,002.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Design and Project Mgt Fee for Cafe and Servery
BRIG02	Bright 3D environments Ltd	17/05/2017	PIN037585	£125.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Expenses in relation to Cafe Front of House Design
BRIG02	Bright 3D environments Ltd	17/05/2017	PIN037586	£26,010.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	The Sill Reception Desk Build Fees
BRIT10	British Thornton ESF Ltd	30/05/2017	PIN037605	£218.76	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Postura Student Chair - Aqua Blue 15% initial
BRIT10	British Thornton ESF Ltd	30/05/2017	PIN037605	£28.08	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Postura Chair Trolley 15% initial payment (qty1)
BRIT10	British Thornton ESF Ltd	30/05/2017	PIN037605	£902.49	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	T50 Height Adjustable Table - 15% initial payment
BRIT10	British Thornton ESF Ltd	30/05/2017	PIN037605	£38.27	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Donut Multi Seat - 15% initial payment (qty 1)
BRIT10	British Thornton ESF Ltd	30/05/2017	PIN037605	£418.32	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Visitor Chair - Stackable 15% initial payment
BRIT10	British Thornton ESF Ltd	30/05/2017	PIN037605	£30.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Delivery x 2 split delivery - 15% initial payment
BRUC01	G.S. Bruce	02/05/2017	PIN037504	£1,666.00	Sill Phase 2 Capital	Clerk of Works	74005	April 2017 provision of clerk of works svcs 4 half
CULT02	Culture Creative Ltd	03/05/2017	PIN037477	£42,117.14	H \ Wall Cavalry	Cavalry re-enactment event	72036	5th Stage Payment Event Management Services for
CUMM01	Cummins - Allison Ltd	01/04/2017	PIN037551	£945.50	Recreation&Transport	Car Parking Expenditure	72015	Upgrade of coin counter- Walltown
CUND01	Cundall Johnston & Partners LLP	28/02/2017	PIN037028	£2,500.00	Sill Phase 2 Capital	Planning Consultant Fees	73081	Planning consultant fees re Sill broadband
CUND01	Cundall Johnston & Partners LLP	25/04/2017	PIN037582	£975.00	Sill Phase 2 Capital	Planning Consultant Fees	73081	The Sill Pre-occupation conditions - 50% Planning
CUND01	Cundall Johnston & Partners LLP	25/04/2017	PIN037582	£987.50	Sill Phase 2 Capital	Planning Consultant Fees	73081	The Sill - Planning consultants fees remaining
CYCL03	Cyclescheme Ltd	12/05/2017	PIN037495	£566.67	Default	Debtors - Cycle Scheme	22033	Cyclescheme Bikes and other equipment
CYCL03	Cyclescheme Ltd	23/05/2017	PIN037593	£457.50	Default	Debtors - Cycle Scheme	22033	Cyclescheme - Bike -PERSONAL DATA REDACTED
CYCL03	Cyclescheme Ltd	23/05/2017	PIN037593	£49.99	Default	Debtors - Cycle Scheme	22033	Cyclescheme - Helmet - PERSONAL DATA REDACTED
CYCL03	Cyclescheme Ltd	25/05/2017	PIN037601	£777.03	Default	Debtors - Cycle Scheme	22033	Cycle to work scheme - Bike and other
CYCL03	Cyclescheme Ltd	25/05/2017	PIN037601	£44.99	Default	Debtors - Cycle Scheme	22033	Cycle to work scheme - Bike Helment
DCRE01	DC Research	11/05/2017	PIN037485	£1,979.25	H \ Wall Cavalry	Research	73065	Delivery of year 2 evaluation (according to
DINE01	Diners Club International	28/04/2017	PIN037462	£149.00	Corporate Management	Public Transport	52040	Rail Travel - 16.05.17-PERSONAL DATA REDACTED
DINE01	Diners Club International	28/04/2017	PIN037462	£179.00	Corporate Management	Public Transport	52040	Rail Travel - 05.05.17-PERSONAL DATA REDACTED
DINE01	Diners Club International	28/04/2017	PIN037462	£116.00	Corporate Management	Members Public Transport	61060	Rail Travel - 04.05.17 - Return- PERSONAL DATA REDACTED
DINE01	Diners Club International	28/04/2017	PIN037462	£47.00	Corporate Management	Members Public Transport	61060	Rail Travel - 04.05.17-PERSONAL DATA REDACTED
DINE01	Diners Club International	28/04/2017	PIN037462	£114.85	Forward Planning	Public Transport	52040	Rail Travel - 27.04.17-PERSONAL DATA REDACTED
DINE01	Diners Club International	28/04/2017	PIN037462	£296.50	Corporate Management	Public Transport	52040	Rail Travel - 25.04.17-PERSONAL DATA REDACTED
DINE01	Diners Club International	28/04/2017	PIN037462	£45.50	Corporate Management	Public Transport	52040	Rail Travel - 09.05.17-PERSONAL DATA REDACTED
DINE01	Diners Club International	28/04/2017	PIN037462	£9.00	Corporate Management	Public Transport	52040	Rail Travel - 10.05.17-PERSONAL DATA REDACTED
DINE01	Diners Club International	28/04/2017	PIN037462	£55.25	Corporate Management	Public Transport	52040	Rail Travel - 11.05.17-PERSONAL DATA REDACTED

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DINE01	Diners Club International	28/04/2017	PIN037462	£53.00	Cultural Heritage	Public Transport	52040	Rail Travel - 09.05.17-PERSONAL DATA REDACTED
DINE01	Diners Club International	28/04/2017	PIN037462	£55.25	Cultural Heritage	Public Transport	52040	Rail Travel - 11.05.17-PERSONAL DATA REDACTED
EDEN02	Edens Lawn Services Ltd	01/04/2017	PIN037393	£176.26	Corporate Management	Insurances	62050	Insurance for Unit A Haltwhistle
EDEN02	Edens Lawn Services Ltd	01/04/2017	PIN037393	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020	01.04.2017 - 30.06.2017
EDEN02	Edens Lawn Services Ltd	01/04/2017	PIN037393	£125.05	Rangers/Estates/Vol	Water	62030	Water & Sewage Charges Unit A Haltwhistle
EOND01	E-ON Direct Debit Electricity	02/05/2017	PPI007537	£493.35	Corporate Management	Electricity	62033	Eastburn Elec 21 Mar - 12 Apr 17
EOND01	E-ON Direct Debit Electricity	24/05/2017	PPI007545	£551.41	Corporate Management	Electricity	62033	Eastburn Elec 13 Apr - 02 May 17
ERNS01	Ernst & Young LLP	25/04/2017	PIN037456	£2,892.00	Corporate Management	Audit Fees - External	64013	16/17 Q4 external audit fees
FISH04	Fish Electrical Services Ltd	31/03/2017	PIN037277	£4,325.00	Recreation&Transport	Repair & Maintenance	62010	Carry out all C2 works
GARD02	Gardiner & Theobald LLP	22/05/2017	PIN037581	£500.00	Sill Ph2 Project Mgt	Consultation	73079	Trainee/ Apprenticeship contribution April 17
GARD02	Gardiner & Theobald LLP	22/05/2017	PIN037581	£4,950.00	Sill Phase 2 Capital	Project Manager	73027	Project & cost mgmt services April 17
GARD02	Gardiner & Theobald LLP	13/04/2017	PIN037603	£4,950.00	Sill Phase 2 Capital	Project Manager	73027	Project & cost mgmt services March 17
GARD02	Gardiner & Theobald LLP	13/04/2017	PIN037603	£500.00	Sill Ph2 Project Mgt	Consultation	73079	Trainee/ Apprenticeship contribution March 17
GLEN05	Glendale Agricultural Society	24/04/2017	PIN037407	£1,600.00	Promote Understandin	Agricultural Shows/ Events	72058	show sponsorshp and pitch booking for the 2017
GLEN05	Glendale Agricultural Society	18/05/2017	PIN037538	£3,500.00	Promote Understandin	Agricultural Shows/ Events	72058	sponsorship payment for 2017's glendale
GLEN08	Glen Kemp (Newcastle) Ltd	30/04/2017	PIN037450	£7,000.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Management of Grass Roof Conctruction Phase -
GLEN08	Glen Kemp (Newcastle) Ltd	30/04/2017	PIN037460	£838.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Procurement / Appointment of Suppliers
GMS01	Grounds Mainenance Specialists Ltd	01/05/2017	PIN037432	£941.67	Recreation&Transport	Grounds Upkeep	62015	Grass cutting services- Southern Area's
HORT02	Horticultural Landscape Solutions	15/05/2017	PIN037507	£475.00	Corporate Management	Training - Staff	52010	Pesticides training -PERSONAL DATA REDACTED
HORT02	Horticultural Landscape Solutions	15/05/2017	PIN037507	£475.00	Corporate Management	Training - Staff	52010	Pesticides training -PERSONAL DATA REDACTED
INSI02	Inside Out Contracts Ltd.,	22/05/2017	PIN037602	£872.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Cradle Side Chair (50% Initial payment)
INSI02	Inside Out Contracts Ltd.,	22/05/2017	PIN037602	£327.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Cradle Side Chair (50% initial payment)
INSI02	Inside Out Contracts Ltd.,	22/05/2017	PIN037602	£915.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Cradle Bar Stool (50% initial payment)
INSI02	Inside Out Contracts Ltd.,	22/05/2017	PIN037602	£222.50	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Marshmallow Stool (50% initial payment)
INSI02	Inside Out Contracts Ltd.,	22/05/2017	PIN037602	£450.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Ice Cube Square Dining Table Base (50% initial
INSI02	Inside Out Contracts Ltd.,	22/05/2017	PIN037602	£354.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	750 x 750 mm Solid Ash Wood Table Top
INSI02	Inside Out Contracts Ltd.,	22/05/2017	PIN037602	£249.50	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Kerbside Delivery (Initial payment 50%)
LEAC01	Leach Colour Ltd	28/04/2017	PIN037431	£19,914.00	H \ Wall Cavalry	Interpretation	72020	Completion of Phase 3-
LEXA01	Lex Autolease	19/04/2017	PIN037412	£2,165.28	Corporate Management	Vehicle Leasing	52030	Lease of Peugeot Bipper NK16 XKV
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	04/05/2017	PIN037506	£423,782.05	Sill Phase 2 Capital	Building Works	71046	Sill National Landscape Discovery Centre Building
MINE02	Minerva Heritage Ltd	02/05/2017	PIN037435	£3,420.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MIRA01	Mira Contract Furniture Ltd	23/05/2017	PIN037599	£695.17	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y8 Banquette Seating - Solid Beech 30% initial
MIRA01	Mira Contract Furniture Ltd	23/05/2017	PIN037599	£306.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y2 Bespoke 2 Seater Bench 30% initial payment
MIRA01	Mira Contract Furniture Ltd	23/05/2017	PIN037599	£354.60	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y3 Bespoke 3 Seater Bench 30% intial payment
MIRA01	Mira Contract Furniture Ltd	23/05/2017	PIN037599	£231.03	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y9 Bespoke 4 Seater Table 30% initial payment
MIRA01	Mira Contract Furniture Ltd	23/05/2017	PIN037599	£263.70	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y7 Bespoke 6 Seater Table 30% initial payment
MIRA01	Mira Contract Furniture Ltd	23/05/2017	PIN037599	£366.30	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y9 (FS.24) Mira Chair 30% initial payment
MIRA01	Mira Contract Furniture Ltd	23/05/2017	PIN037599	£1,338.75	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y10 Vintage 2 Seater Sofa 30% initial payment
MIRA01	Mira Contract Furniture Ltd	23/05/2017	PIN037599	£259.50	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y12 Vintage 3 Seater Sofa 30% initial payment
MIRA01	Mira Contract Furniture Ltd	23/05/2017	PIN037599	£320.68	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y13 Bespoke Coffee Table - Basalt Grey 30% initial
MIRA01	Mira Contract Furniture Ltd	23/05/2017	PIN037599	£816.08	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y14 Bespoke L Shape Table 30% initial payment
MIRA01	Mira Contract Furniture Ltd	23/05/2017	PIN037599	£340.80	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y15 Bespoke Internet Station 30% initial payment
MIRA01	Mira Contract Furniture Ltd	23/05/2017	PIN037599	£299.40	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y19 Bespoke Condiment Unit 30% initial payment
MIRA01	Mira Contract Furniture Ltd	23/05/2017	PIN037599	£814.04	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y17 High Level Dividers - Type 1 30% initial payme
MIRA01	Mira Contract Furniture Ltd	23/05/2017	PIN037599	£293.62	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y17 High Level Dividers - Type 2 30% initial
MISCO1	Go Gateshead	15/05/2017	PPI007512	£674.00	H \ Wall Cavalry	Training, External	73066	Payment of Invoice 61682- Hadrian's Cavalry farm
MISCO1	Pitney Bowes	03/05/2017	PPI007524	£500.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes
MISCO1	Pitney Bowes	03/05/2017	PPI007524	£5.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes Charge
MISCO1	Daisy	18/05/2017	PPI007530	£567.43	Corporate Management	Mobile Phones	63038	D/d Daisy Comms

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MISC01	Vodafone	18/05/2017	PPI007530	£16.02	HW National Trail	Mobile Phones	63038	Vodafone PERSONAL DATA REDACTED
MISC01	Vodafone	18/05/2017	PPI007530	£40.85	HW National Trail	Mobile Phones	63038	Vodafone -PERSONAL DATA REDACTED
MISC02	Misco	20/04/2017	PIN037388	£4,102.46	Sill Phase 2 Capital	IT Sill	63076	219536
MISC02	Misco	20/04/2017	PIN037388	£451.02	Sill Phase 2 Capital	IT Sill	63076	8055516 250W AC CONFIG 2 POWER SUPPLY SPARE
MISC02	Misco	20/04/2017	PIN037388	£11.99	Sill Phase 2 Capital	IT Sill	63076	Carriage
MISC02	Misco	18/04/2017	PIN037417	£4,358.14	Sill Phase 2 Capital	IT Sill	63076	2682456 Cisco Meraki MX100 Advanced Security
MISC02	Misco	18/04/2017	PIN037417	£2,176.88	Sill Phase 2 Capital	IT Sill	63076	SP656541 MERAKI MX100 SECURITY APPLICANCE
MISC02	Misco	18/04/2017	PIN037417	£16.64	Sill Phase 2 Capital	IT Sill	63076	SC0000510 Meraki AC Power Cord for MXand MS (UK
MISC02	Misco	30/03/2017	PIN037418	£4,499.90	Corporate Management	IT	63070	2678586 HP ProBook 450 G4 Laptop - Intel Core i5-
MISC02	Misco	30/03/2017	PIN037418	£15.00	Corporate Management	IT	63070	Carriage
MISC02	Misco	18/04/2017	PIN037434	£7,750.00	Sill Phase 2 Capital	IT Sill	63076	8055509 DELL POWEREDGE R630 NPPA
MISC02	Misco	20/05/2017	PIN037583	£990.40	Sill Phase 2 Capital	IT Sill	63076	C3650-24 LAN BASE TO IP BASE ELECTRONIC RTU
NATI03	National Trust	19/05/2017	PIN037573	£17,589.93	Recreation&Transport	Car Parking Commission to	72051	12.5% of Hadrian's Wall Car Parks Income 2016/17
NCCD01	Northumberland County Council Direc	01/05/2017	PPI007522	£687.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direc	01/05/2017	PPI007522	£171.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direc	15/05/2017	PPI007528	£1,666.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direc	15/05/2017	PPI007528	£435.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	03/05/2017	PIN037510	£3,000.00	HW National Trail	Grounds Upkeep	62015	2nd instalment - Hadrian's Way service charge
NEWC01	Newcastle City Council	10/05/2017	PIN037543	£493.13	Corporate Management	SLA - Monitoring Officer	64030	Legal Services- Quarterley bill re The
NEWC01	Newcastle City Council	10/05/2017	PIN037574	£957.68	Development Control	Legal Fees - General	64038	Legal advice for planning
NEWC10	N.G.I Ltd	10/05/2017	PIN037559	£450.00	H \ Wall Cavalry	Marketing	72056	Kelsey Publishing:- The Great Outdoors
NEWC10	N.G.I Ltd	10/05/2017	PIN037559	£1,170.00	H \ Wall Cavalry	Marketing	72056	Purchase of Specialist magazine adverts:-
NEWC10	N.G.I Ltd	10/05/2017	PIN037559	£1,525.00	H \ Wall Cavalry	Marketing	72056	Immediate Media:- BBC History & History Revealed
NEWC10	N.G.I Ltd	10/05/2017	PIN037559	£500.00	H \ Wall Cavalry	Marketing	72056	Primary Times- Primary Times Cumbria
NEWC10	N.G.I Ltd	10/05/2017	PIN037559	£350.00	H \ Wall Cavalry	Marketing	72056	Current Publishing:- Current Archaeology
NEWC10	N.G.I Ltd	10/05/2017	PIN037560	£250.00	H \ Wall Cavalry	Marketing	72056	Global Radio - Licencing to enable ads to be used
NEWC10	N.G.I Ltd	10/05/2017	PIN037560	£5,000.00	H \ Wall Cavalry	Marketing	72056	Purchase of radio advertising:-
NEWC10	N.G.I Ltd	10/05/2017	PIN037560	£4,116.00	H \ Wall Cavalry	Marketing	72056	Bauer Media - CFM Carlisle
NEWC10	N.G.I Ltd	10/05/2017	PIN037561	£6,240.00	H \ Wall Cavalry	Marketing	72056	CN Group- Regional Press Advertising in:-
NEWC10	N.G.I Ltd	10/05/2017	PIN037561	£2,447.00	H \ Wall Cavalry	Marketing	72056	Johnston Press- Regional Press Advertising in:-
NEWC10	N.G.I Ltd	10/05/2017	PIN037561	£950.00	H \ Wall Cavalry	Marketing	72056	The Crack Magazine- Regional Press Advertising
NEWC10	N.G.I Ltd	10/05/2017	PIN037561	£3,720.00	H \ Wall Cavalry	Marketing	72056	Trinity Mirror- Regional Press Advertising in:-
NEWC10	N.G.I Ltd	10/05/2017	PIN037562	£2,365.00	H \ Wall Cavalry	Marketing	72056	Facebook- Facebook Retargeting
NEWC10	N.G.I Ltd	10/05/2017	PIN037562	£1,100.00	H \ Wall Cavalry	Marketing	72056	Purchase of Digital advertising:-
NEWC10	N.G.I Ltd	10/05/2017	PIN037562	£1,633.00	H \ Wall Cavalry	Marketing	72056	Instrgram- Instagram retargeting
NEWC10	N.G.I Ltd	10/05/2017	PIN037562	£1,050.00	H \ Wall Cavalry	Marketing	72056	Trinity Mirror- NJC Media
NEWC10	N.G.I Ltd	10/05/2017	PIN037592	£250.00	H \ Wall Cavalry	Marketing	72056	Carlisle City Council- IFC-Discover Carlisle
NEWC10	N.G.I Ltd	10/05/2017	PIN037592	£1,200.00	H \ Wall Cavalry	Marketing	72056	Cumbria Tourism - Web banners x 2
NEWC10	N.G.I Ltd	10/05/2017	PIN037592	£335.00	H \ Wall Cavalry	Marketing	72056	Northumberland Tourism- Newsletter, sponsorship,
NFU01	NFU Mutual	23/05/2017	PIN037600	£916.82	Sill Phase 2 Capital	Insurances	62050	The Sill Property and Material Damage Cover
NORT20	Northumberland Tourism Ltd	08/05/2017	PIN037497	£531.00	Promote Understandin	Marketing	72056	NNP Marketing Package for 2017/18:
NORT20	Northumberland Tourism Ltd	08/05/2017	PIN037497	£1,575.00	Promote Understandin	Marketing	72056	Full page advert in 2018 HG and BB
NORT20	Northumberland Tourism Ltd	08/05/2017	PIN037497	£1,170.00	Promote Understandin	Marketing	72056	Full page advert in DOL with 5 listings
NORT20	Northumberland Tourism Ltd	08/05/2017	PIN037497	£270.00	Promote Understandin	Marketing	72056	1x content page for NNP on VN website
NORT20	Northumberland Tourism Ltd	08/05/2017	PIN037497	£900.00	Promote Understandin	Marketing	72056	Gold campaign partner - IION
NORT20	Northumberland Tourism Ltd	08/05/2017	PIN037497	£900.00	Promote Understandin	Marketing	72056	Gold campaign partner - IJAGWTLO
NORT20	Northumberland Tourism Ltd	08/05/2017	PIN037497	£265.50	Promote Understandin	Marketing	72056	Group travel trade partner
NORT36	North East Chamber of Commerce	01/05/2017	PIN037428	£445.00	Corporate Management	Subscriptions - General	63085	Annual membership 01/06/17-31/05/18
PHOE01	Phoenix Software Ltd	04/05/2017	PIN037453	£7,770.08	Sill Phase 2 Capital	IT Sill	63076	Windows Server 2016 Datacenter Core Single Licence

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PHOE01	Phoenix Software Ltd	04/05/2017	PIN037453	£8,072.58	Sill Phase 2 Capital	IT Sill	63076	Microsoft SQL Server Standard Edition 2-core
PHOE01	Phoenix Software Ltd	05/05/2017	PIN037454	£2,476.00	Sill Phase 2 Capital	IT Sill	63076	Windows Server 2016 Client Access Licence Single
POTT04	Potts Printers Ltd	07/04/2017	PIN037440	£752.00	H \ Wall Cavalry	Marketing	72056	Print of Turma! Flyer x 4000
ROCK01	Rocky Road Cafe	13/05/2017	PIN037542	£547.00	Sill Ph2 Activities	Volunteer and Trainee cost:	71055	Catering for volunteer gathering 13th May 2017
ROUN02	Fusion P.R.	30/04/2017	PIN037482	£1,487.50	Promote Understanding	Public Relations	72008	Provision of corporate communications support to
SITS01	SITS Group	26/04/2017	PIN037473	£29,950.00	Sill Phase 2 Capital	IT Sill	63076	Nimble CS1000H Base Array
SITS01	SITS Group	26/04/2017	PIN037473	£8,000.00	Sill Phase 2 Capital	IT Sill	63076	5 Year NBD Nimble Support
SITS01	SITS Group	09/05/2017	PIN037487	£2,256.24	Sill Phase 2 Capital	IT Sill	63076	Veeam Backup & Replication Enterprise Plus for
SITS01	SITS Group	09/05/2017	PIN037487	£1,780.43	Sill Phase 2 Capital	IT Sill	63076	Veeam Backup & Replication Enterprise Plus for
SITS01	SITS Group	09/05/2017	PIN037487	£1,899.80	Sill Phase 2 Capital	IT Sill	63076	Veeam Backup & Replication Enterprise Plus for
SITS01	SITS Group	09/05/2017	PIN037487	£1,149.26	Sill Phase 2 Capital	IT Sill	63076	2 additional years of maintenance prepaid for
SITS01	SITS Group	09/05/2017	PIN037487	£389.90	Sill Phase 2 Capital	IT Sill	63076	Monthly Maintenance Renewal - Veeam Backup &
SITS01	SITS Group	09/05/2017	PIN037487	£1,176.02	Sill Phase 2 Capital	IT Sill	63076	2 additional years of maintenance prepaid for
SITS01	SITS Group	09/05/2017	PIN037487	£3,365.16	Sill Phase 2 Capital	IT Sill	63076	Basic Maintenance Edition Upgrade from Veeam
SITS01	SITS Group	09/05/2017	PIN037487	£832.48	Sill Phase 2 Capital	IT Sill	63076	Annual Maintenance Renewal - Veeam Backup &
SITS01	SITS Group	09/05/2017	PIN037487	£626.04	Sill Phase 2 Capital	IT Sill	63076	Monthly Maintenance Renewal - Veeam Backup &
SITS01	SITS Group	12/05/2017	PIN037515	£3,799.93	Sill Phase 2 Capital	IT Sill	63076	VMware Remote Office Branch Office
SITS01	SITS Group	12/05/2017	PIN037515	£814.96	Sill Phase 2 Capital	IT Sill	63076	VMware Basic Support - 1 Year
SOUT07	South West Coast Path Association	10/05/2017	PIN037480	£1,000.00	HW National Trail	Research	73065	Hadrian's Wall Path Partnership contribution
STAT01	Statex Press Northern Ltd	30/03/2017	PIN037496	£7,180.00	Promote Understanding	Marketing	72056	Reprint of NNP Visitor and Events Guide, new brand
TREV02	Trevor Atkinson & Co Ltd	28/04/2017	PIN037458	£2,112.48	Housesteads car park	Building Works	71046	Housesteads Car Park extension 2.5% retention
TREV02	Trevor Atkinson & Co Ltd	28/04/2017	PIN037458	£325.50	Recreation&Transport	Car Parking Expenditure	72015	Housesteads CarPark repairs & reline2.5% retention
TUIL01	Tuille House Museum & Art Gallery Tr	31/03/2017	PIN037439	£1,245.00	H \ Wall Cavalry	Conservation	71012	Exhibition install costs
UNIT01	United Carlton Office System Ltd	25/04/2017	PIN037486	£27.77	Corporate Management	Photocopying	63025	Service Charge for Sharp M2640N- Serial No.
UNIT01	United Carlton Office System Ltd	25/04/2017	PIN037486	£511.77	Corporate Management	Photocopying	63025	Colour copies for the above
WARD03	Ward Hadaway Solicitors	04/05/2017	PIN037427	£1,167.50	Corporate Management	Legal Fees - General	64038	Legal services- car parking issues/Freedom of
WARD03	Ward Hadaway Solicitors	28/04/2017	PIN037457	£900.00	Sill Ph2 Project Mgt	Legal Fees - General	64038	Professional charges realting to subcontractors
WARD03	Ward Hadaway Solicitors	18/05/2017	PIN037546	£1,498.05	Sill Ph2 Project Mgt	Legal Fees - General	64038	Legal fees-Telecoms at The Sill Visitor Centre
WARD03	Ward Hadaway Solicitors	26/04/2017	PIN037594	£600.00	Sill Ph2 Project Mgt	Catering Procurement Tenc	74008	The Sill Advice in connection with cafe Concession
WHIT14	Mr Alan M Whitworth	04/05/2017	PIN037430	£625.00	HW National Trail	Photography	71017	Fixed point photographic monitoring 2017-18