

Payments over £500  
September 2016

Supplier Ref	Supplier Name	Invoice Date	Transaction Ref	Net Amount	Cost Centre	Budget Line description	Budget Code	Details of items purchased
ADCA01	AD Catering Consultants	23/09/2016	PIN036252	£2,475.00	Sill Phase 2	Building Professional Fees con	73082	Provide assistance with the tender for catering
ADCA01	AD Catering Consultants	23/09/2016	PIN036252	£176.00	Sill Phase 2	Building Professional Fees con	73082	Mileage to attend interview with 2 shortlisted
ADVA02	Advanced Business Software & Solutions	24/08/2016	PIN036080	£2,470.00	Sill Ph2	Pro IT	63070	Software Licences Exchequer Costing Module
ADVA02	Advanced Business Software & Solutions	24/08/2016	PIN036080	£315.62	Sill Ph2	Pro IT	63070	Annual Support Exchequer Costing Module
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2016	PPI007214	£123.35	Rangers/Es	Mileage & Fuel	52035	NJ14 TRV D/card Sep 16
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2016	PPI007214	£72.32	Corporate	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Sep 16
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2016	PPI007214	£250.69	Rangers/Es	Mileage & Fuel	52035	FP62 HHS Fuel Sep 16
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2016	PPI007214	£71.50	Corporate	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Sep 16
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2016	PPI007214	£38.89	Corporate	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Sep 16
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2016	PPI007214	£78.82	Corporate	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Sep 16
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2016	PPI007214	£207.92	HW Nation	Mileage & Fuel	52035	BU64 AZV GP D/card Sep 16
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2016	PPI007214	£58.75	Rangers/Es	Mileage & Fuel	52035	RO64 ODE D/card Sep 16
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2016	PPI007214	£96.18	Rangers/Es	Mileage & Fuel	52035	RO64 ODC D/card Sep 16
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2016	PPI007214	£37.08	Rangers/Es	Mileage & Fuel	52035	NA15 YKP Sep 16
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2016	PPI007214	£64.70	HW Nation	Mileage & Fuel	52035	plant card 3 Sep 16
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2016	PPI007214	£116.87	Rangers/Es	Mileage & Fuel	52035	PL15 FOT Shell Sep 16
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2016	PPI007214	£66.25	Corporate	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Sep 16
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2016	PPI007214	£30.52	Rangers/Es	Mileage & Fuel	52035	NK16 XKP Shell Sep 16
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2016	PPI007214	£81.98	Corporate	Mileage & Fuel	52035	NK16 XKV Shell Sep 16
BRID02	British Gas Direct Debit Account	23/09/2016	PPI007205	£595.98	Corporate	Electricity	62033	794 Eastburn Elec 01 Aug - 01 Sep
BRIG02	Bright 3D environments Ltd	29/07/2016	PIN036246	£6,200.00	Sill Phase 2	Sill Interpretation Costs	73078	July Inv 1790 Interpretive exhibition design fees
BRIG02	Bright 3D environments Ltd	29/07/2016	PIN036246	£320.00	Sill Phase 2	Sill Fit Out Capital Costs	73085	July inv 1790 Signage Design Fees
BRIG02	Bright 3D environments Ltd	29/07/2016	PIN036246	£350.00	Sill Phase 2	Sill Fit Out Capital Costs	73085	July Inv 1790 Reception Desk Design Fees
BRIG02	Bright 3D environments Ltd	29/07/2016	PIN036246	£320.00	Sill Phase 2	Building Professional Fees con	73082	July invoice 1790 Retail design fees
BRIG02	Bright 3D environments Ltd	31/08/2016	PIN036249	£6,200.00	Sill Phase 2	Sill Interpretation Costs	73078	Aug Inv 1804 Interpretive exhibition design fees
BRIG02	Bright 3D environments Ltd	31/08/2016	PIN036249	£320.00	Sill Phase 2	Building Professional Fees con	73082	Aug invoice 1804 Retail design fees
BRIG02	Bright 3D environments Ltd	31/08/2016	PIN036249	£320.00	Sill Phase 2	Sill Fit Out Capital Costs	73085	Aug inv 1804 Signage Design Fees
BRIG02	Bright 3D environments Ltd	31/08/2016	PIN036249	£350.00	Sill Phase 2	Sill Fit Out Capital Costs	73085	Aug Inv 1804 Reception Desk Design Fees
CHAR08	Charge Your Car Ltd	02/09/2016	PIN036133	£280.00	Recreation	Electric Vehicle Post Maintena	72014	Housesteads 2no post (GSM) 2x£85 plus Data 2x £55=
CHAR08	Charge Your Car Ltd	02/09/2016	PIN036133	£170.00	Recreation	Electric Vehicle Post Maintena	72014	Walltown 2no posts (Lan) 2x£85=£170
CHAR08	Charge Your Car Ltd	02/09/2016	PIN036133	£85.00	Recreation	Electric Vehicle Post Maintena	72014	Falstone 1no post (GSM) 1x£85
CHAR08	Charge Your Car Ltd	02/09/2016	PIN036133	£85.00	Recreation	Electric Vehicle Post Maintena	72014	Alwinton 1no post (GSM) 1x£85
CHAR08	Charge Your Car Ltd	02/09/2016	PIN036133	£140.00	Recreation	Electric Vehicle Post Maintena	72014	Hareshawlynn 1no post (GSM) 1x£85 plus Data host
CHAR08	Charge Your Car Ltd	02/09/2016	PIN036133	£170.00	Recreation	Electric Vehicle Post Maintena	72014	Eastburn 2no posts (Lan) 2x £85=£170
CHAR08	Charge Your Car Ltd	02/09/2016	PIN036133	£85.00	Recreation	Electric Vehicle Post Maintena	72014	Cawfields 1no post (Lan) 1x£85=£85
CHRO01	Chromazone	31/08/2016	PIN036142	£560.00	Promote U	Marketing	72056	TSR: 2x side wall graphics
CHRO01	Chromazone	31/08/2016	PIN036142	£225.00	Promote U	Marketing	72056	TSR: 1x back wall graphic
CHRO01	Chromazone	31/08/2016	PIN036142	£225.00	Promote U	Marketing	72056	TSR: 2x door graphics
CHRO01	Chromazone	31/08/2016	PIN036142	£560.00	Promote U	Marketing	72056	TSR: 2x outside walls large
CHRO01	Chromazone	31/08/2016	PIN036142	£585.00	Promote U	Marketing	72056	TSR: Installtion costs
CHRO01	Chromazone	31/08/2016	PIN036142	£185.00	Promote U	Marketing	72056	TSR: Timber materials
CHRO01	Chromazone	31/08/2016	PIN036142	£425.00	Promote U	Visitor Centre Refurbishment	62012	5 x 1800 x 650mm prints to dibond for picnic
DINE01	Diners Club International	28/08/2016	PIN036131	£32.50	Sill Ph2	Pro Public Transport	52040	rail travel to Interpretation Plan
DINE01	Diners Club International	28/08/2016	PIN036131	£198.70	Natural En	Public Transport	52040	rail travel on 27th & 29th September
DINE01	Diners Club International	28/08/2016	PIN036131	£86.00	Natural En	Public Transport	52040	return travel on 19th August
DINE01	Diners Club International	28/08/2016	PIN036131	£51.00	Sill Ph2	Pro Public Transport	52040	rail travel to Interpretation Plan
DINE01	Diners Club International	28/08/2016	PIN036131	£51.00	Sill Ph2	Pro Public Transport	52040	rail travel to Interpretation Plan
DUNC03	Lindsay Duncanson	27/09/2016	PIN036262	£2,750.00	Sill Art R&C	Interpretation	72020	Purchase of cyanotype art work framed
GARD02	Gardiner & Theobald LLP	09/09/2016	PIN036247	£5,450.00	Sill Phase 2	Project Manager	73027	Project & cost management SVCS-Payment 12
GATE05	Gateshead Council	05/09/2016	PIN036148	£737.38	Corporate	Contract Cleaning	62043	July- Part charge until 14/07/2016
GLEN05	Glendale Agricultural Society	09/09/2016	PIN036158	£10,000.00	Sust.Devt.	Sustainable Devlt. Fund expen	73024	payment for year 3 (2016) - £10,000
GLOB02	Global Tourism Solutions (UK) Ltd	12/09/2016	PIN036220	£1,250.00	Forward Pl	Research	73065	STEAM tourism volume and value research findings
GMS01	Grounds Mainenance Specialists Ltd	01/08/2016	PIN036050	£914.17	Recreation	Grounds Upkeep	62015	Grass Cutting Services- Southern Area's

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GMS01	Grounds Mainenance Specialists Ltd	01/09/2016	PIN036124	£914.17	Recreation Grounds Upkeep	62015	Grass Cutting Services- Southern Area's
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	09/09/2016	PIN036245	£626,993.70	Sill Phase 2 Building Works	71046	Sill National Landscape Discovery Centre Building
MINE02	Minerva Heritage Ltd	06/09/2016	PIN036140	£4,320.00	H \ Wall Ca Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MISC01	Redcated Personal information	15/09/2016	PPI007179	£635.00	Small Gran Direct Grant Payments	73026	SGF 14 agreed grant towards branded & workwear
MISC01	Ben Blackhall	28/09/2016	PPI007189	£800.00	H \ Wall Ca Marketing	72056	Roman Cavalry film photography
MISC01	Banking charges	06/09/2016	PPI007194	£581.89	Corporate   Banking Charges	64017	Bank charges 13 July - 14 Aug
MISC01	Vodafone	28/09/2016	PPI007210	£749.12	Corporate   Mobile Phones	63038	D/d Vodafone-
MISC01	Vodafone	28/09/2016	PPI007210	£20.00	HW Nation Mobile Phones	63038	Vodafone - Redacted Personal Information
MISC01	Vodafone	28/09/2016	PPI007210	£20.00	HW Nation Mobile Phones	63038	Vodafone - Redacted Personal Information
MISC01	Pitney Bowes	29/09/2016	PPI007211	£500.00	Corporate   Postage	63030	D/debit: Pitney Bowes
MISC01	Pitney Bowes	29/09/2016	PPI007211	£5.00	Corporate   Postage	63030	D/debit: Pitney Bowes Charge
MISC01	Repayment of Loan	29/09/2016	PPI007213	£5,000.00	Recreation PWLB Housesteads repaymen	77001	PW Loan Repayment
MISC01	Repayment of Loan	29/09/2016	PPI007213	£466.50	Recreation PWLB Housesteads loan intere	77051	PW Loan Interest paid
MISC02	Misco	01/09/2016	PIN036130	£1,292.97	Corporate   IT	63070	HP 450 I36100U 4GB/128GB W10PDGW764 laptop
MISC02	Misco	01/09/2016	PIN036130	£123.26	Corporate   IT	63070	HP ELITEDISPLAY E222 MONITOR
MISC02	Misco	01/09/2016	PIN036130	£5.31	Corporate   IT	63070	C2G 1M SELECT HDMI high speed
MISC02	Misco	01/09/2016	PIN036130	£11.99	Corporate   IT	63070	Carriage
NBPE01	NB Pest Control & Agricultural Services	31/08/2016	PIN036191	£656.25	Cheviot Hill Materials & Equipment	71050	On Salters Road from Low Bleakhope Farmhouse to
NBPE01	NB Pest Control & Agricultural Services	31/08/2016	PIN036191	£500.00	Cheviot Hill Materials & Equipment	71050	Fee for supporting project planning and design
NBPE01	NB Pest Control & Agricultural Services	31/08/2016	PIN036191	£3,232.00	Cheviot Hill Materials & Equipment	71050	On section of Salters Road from Low Bleakhope
NBPE01	NB Pest Control & Agricultural Services	31/08/2016	PIN036191	£3,285.00	Cheviot Hill Materials & Equipment	71050	Additional contractor overheads
NCCD01	Northumberland County Council Direct C	01/09/2016	PPI007191	£641.00	Corporate   Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct C	01/09/2016	PPI007191	£160.00	Rangers/Es Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct C	15/09/2016	PPI007198	£1,677.00	Corporate   Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct C	15/09/2016	PPI007198	£407.00	Rangers/Es Rates	62025	D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	24/08/2016	PIN036118	£982.42	Corporate   Legal Fees - Property	64035	2015/16- Asset Valuation
NEWC01	Newcastle City Council	22/09/2016	PIN036254	£3,000.00	HW Nation Grounds Upkeep	62015	First installment of grant to Newcastle City April
NORT18	Northumberland Estates	01/09/2016	PIN036115	£2,300.00	Recreation Rents Payable	62020	Land at Ingram for tourist use from 01/09/16-
NORT20	Northumberland Tourism Ltd	24/08/2016	PIN036092	£10,000.00	Promote U Marketing	72056	contribution to Northumberland Tourism marketing
NORT32	Northern Flags Ltd	25/08/2016	PIN036214	£436.05	Promote U Marketing	72056	5 x 70 x 260 Standard Aventos flags with frames
NPD01	N P D Ltd	01/09/2016	PIN036132	£450.00	Promote U Marketing	72056	store and distribute an additional copies of VG16
POTT05	Potted History	24/08/2016	PIN036121	£700.00	Cultural He Guided Walks and Events Cost	72030	payment for pottery and workshop demonstrations at
ROUN02	Round Table Solutions Ltd	05/09/2016	PIN036134	£1,487.50	Promote U Public Relations	72008	Provision of corporate communications support to
ROUN02	Round Table Solutions Ltd	05/09/2016	PIN036134	£200.00	Promote U Public Relations	72008	Photography at Park Management Plan Launch
ROUN02	Round Table Solutions Ltd	05/09/2016	PIN036135	£1,912.50	Sill Ph2 Pro Public Relations	72008	Provision of marketing support for the Sill
ROUN02	Round Table Solutions Ltd	28/09/2016	PIN036269	£2,750.00	Sill Art R&L Marketing	72056	Poems in the Air Media advertsiing campaign August
SIEM01	Siemens Financial Services Ltd	19/08/2016	PIN036117	£1,807.43	Corporate   Photocopying	63025	Lease MXM623u (Eastburn mono printer) and 2
SITS01	SITS Group	09/09/2016	PIN036153	£796.00	Corporate   IT	63070	Rack TS-431 QNAP Unit (for each site)
SITS01	SITS Group	09/09/2016	PIN036153	£450.00	Corporate   IT	63070	2TB 7.2K NLSAS Disks (2.5") - 3 Disks per QNAP
SITS01	SITS Group	09/09/2016	PIN036153	£2,250.00	Corporate   IT	63070	Consultancy to Plan and create Veeam to Disk
TAC01	TAC Design Ltd	27/09/2016	PIN036265	£1,110.00	Sill Art R&L Materials & Equipment	71050	10% final payment for App design-Poems in the Air
TAC01	TAC Design Ltd	27/09/2016	PIN036265	£700.00	Sill Art R&L Materials & Equipment	71050	Management and print of 2nd run PITA leaflet
TASC01	The Asbestos Survey Company	02/09/2016	PIN036139	£1,075.00	Corporate   Repair & Maintenance	62010	Removal of asbestos from basement cupboard and
TOPS01	Top Signs	26/08/2016	PIN036113	£795.00	Sill Ph2 Pro Public Relations	72008	Sill 3no mesh banners 4m x 1.5m @ £265/Banner
UNIT01	United Carlton Office System Ltd	26/07/2016	PIN036097	£26.68	Corporate   Photocopying	63025	Black copier charges for copier MX2640N
UNIT01	United Carlton Office System Ltd	26/07/2016	PIN036097	£445.51	Corporate   Photocopying	63025	Colour charges for the above
UNIT01	United Carlton Office System Ltd	23/08/2016	PIN036154	£30.88	Corporate   Photocopying	63025	Black copier charges for Sharp MX2640N
UNIT01	United Carlton Office System Ltd	23/08/2016	PIN036154	£447.94	Corporate   Photocopying	63025	Colour copies for the above copier
VWFS01	VWFS Fleet Account	19/06/2016	PIN036127	£3,123.85	Rangers/Es Vehicle Leasing	52030	Caddy 1.6 TDi Blue Motion Van NA15 YKP
WARN02	Warners Midlands Plc	09/08/2016	PIN036089	£2,330.00	Sill Ph2 Act Sill Public Events Developmen	72542	Reprint of Northumberland National Park Visitor
WHID01	Whittle Jones Direct Debit	30/09/2016	PPI007212	£1,306.76	Rangers/Es Rents Payable	62020	D/d N085 04B Rothbury base
XGGR01	Xtreme Graphics Ltd.,	23/08/2016	PIN036045	£600.00	Promote U Marketing	72056	10 individual deckchairs for Tall Ships Event
XGGR01	Xtreme Graphics Ltd.,	23/08/2016	PIN036045	£48.00	Promote U Marketing	72056	Delivery