

Payments over £500

April 2017

Supplier	Supplier Name	Date	Transaction Ref	Net Amount	Cost Centre	Budget Line	Budget Code	Details of items purchased
A-HA01	A-hal Distribution Ltd	04/04/2017	PIN037251	£2,400.00	Promote Understandin	Marketing	72056	to store and carry 60,000 Vistor & Event Guides
ACCE02	Access UK Ltd.,	27/03/2017	PIN037289	£900.00	Sill Phase 2 Capital	IT Sill	63076	Gamma Professional Services to implement system
ACCE02	Access UK Ltd.,	15/03/2017	PIN037295	£7,275.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Gamma Till Hardware and Peripherals
ACCE02	Access UK Ltd.,	15/03/2017	PIN037295	£545.00	Sill Phase 2 Capital	IT Sill	63076	First year Gamma Support (hardware) 50% on
ACCE02	Access UK Ltd.,	15/03/2017	PIN037295	£545.00	Sill Ph2 Project Mgt	IT Sill	63076	Gamma support invoiced in error and credited
ARCH01	The Archaeological Practice Ltd	21/03/2017	PIN037177	£7,900.00	Housesteads car park	Archaeology	71040	Reporting Stage 2 £7900.00 subject to approval by
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2017	PPI007507	£179.06	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Apr 17
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2017	PPI007507	£14.12	Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card Apr 17
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2017	PPI007507	£137.71	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Apr 17
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2017	PPI007507	£22.07	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Apr 17
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2017	PPI007507	£145.89	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Apr 17
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2017	PPI007507	£252.49	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Apr 17
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2017	PPI007507	£98.64	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Apr 17
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2017	PPI007507	£132.51	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Apr 17
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2017	PPI007507	£51.61	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Apr 17
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2017	PPI007507	£141.08	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Apr 17
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2017	PPI007507	£149.61	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Apr 17
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2017	PPI007507	£90.24	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKV Shell Apr 17
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2017	PPI007507	£112.24	Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell Apr 17
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2017	PPI007507	£36.68	Corporate Management	Mileage & Fuel	52035	DT66HBL Pool Rothbury Apr 17
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2017	PPI007507	£279.33	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel Apr 17
BARD01	Bardon Mill Village Hall	10/03/2017	PIN037301	£1,768.00	Small Grants Fund	Direct Grant Payments	73026	SGF 13 - payment towards project costs
BILL01	Billingham Press Ltd	31/03/2017	PIN037399	£522.00	Promote Understandin	Information Points	72065	Breamish Valley leaflet, rebranded, size A5,
BILL01	Billingham Press Ltd	31/03/2017	PIN037400	£522.00	Promote Understandin	Information Points	72065	Humbleton Hill leaflet reprint rebrand size A5,
BILL01	Billingham Press Ltd	31/03/2017	PIN037401	£817.00	Promote Understandin	Information Points	72065	Yeavinger Bell leaflet rebranded, size A5 140gsm
BLUE02	David Taylor Photography	17/03/2017	PIN037294	£2,000.00	Corporate Management	Photography	71017	Landscapes & farming images of Northumberland
BRIG02	Bright 3D environments Ltd	25/04/2017	PIN037398	£32,386.75	Sill Phase 2 Capital	Sill Interpretation Costs	73078	Exhibition build fees AV equipment (Apr17 Inv1906)
BRUC01	G.S. Bruce	03/04/2017	PIN037254	£1,289.50	Sill Phase 2 Capital	Clerk of Works	74005	March 2017 provision of clerk of works svcs 7 half
CAMP02	Laurie Campbell	12/04/2017	PIN037318	£900.00	Corporate Management	Photography	71017	Wildlife photos and other The Cheviot Hills
CARL02	Carlisle City Council	21/04/2017	PIN037390	£2,000.00	H \ Wall Cavalry	Web Content Development	63055	Contribution to Heritage Cities mobile app
CULT02	Culture Creative Ltd	01/04/2017	PIN037300	£11,287.14	H \ Wall Cavalry	Cavalry re-enactment event	72036	4th Stage Payment Event Management Services for
DAVI10	David Curry Groundworks Ltd	28/03/2017	PIN037382	£2,753.25	Simonside	Footpath Materials	72010	Installation of flagged path at The Beacon,
DAVI10	David Curry Groundworks Ltd	28/03/2017	PIN037382	£150.00	Recreation&Transport	Grounds Upkeep	62015	Digger hire for Ingram Riverside
FISH04	Fish Electrical Services Ltd	31/03/2017	PIN037278	£435.00	Recreation&Transport	Repair & Maintenance	62010	Additional electrical work as per email from Viv
FLOG01	Flogas Britain Ltd	14/03/2017	PIN037285	£1,770.49	Promote Understandin	Gas	62036	7,656 Litres of LPG Gas - first delivery
FOGG02	Mr Graham Foggon	11/04/2017	PIN037394	£455.00	Promote Understandin	Visitor Centre Refurbishment	62012	painting to railings and steel sign post
FOGG02	Mr Graham Foggon	11/04/2017	PIN037394	£460.00	Promote Understandin	Visitor Centre Refurbishment	62012	Paint downstairs windows and door frame
GEOR01	George Hall & Son	04/04/2017	PIN037255	£4,620.00	Simonside	Footpath Materials	72010	Installation of pitched path at The Beacon,
GEOR01	George Hall & Son	04/04/2017	PIN037255	£182.70	Simonside	Footpath Materials	72010	14 days x travel expenses
LIGH03	LightMedium Ltd	31/03/2017	PIN037288	£2,200.00	Sill Phase 2 Capital	Lighting Consultant	74010	Design Detail Development
LIGH03	LightMedium Ltd	31/03/2017	PIN037288	£1,000.00	Sill Phase 2 Capital	Lighting Consultant	74010	Design Concept Design
LIGH03	LightMedium Ltd	31/03/2017	PIN037288	£1,200.00	Sill Phase 2 Capital	Lighting Consultant	74010	Design Package Tender Issue
LIGH03	LightMedium Ltd	31/03/2017	PIN037288	£800.00	Sill Phase 2 Capital	Lighting Consultant	74010	Management Review of Project Design
LIGH03	LightMedium Ltd	31/03/2017	PIN037288	£1,000.00	Sill Phase 2 Capital	Lighting Consultant	74010	Tender Support
LLOY05	Lloydstone	19/04/2017	PIN037362	£700.00	Sill Phase 2 Capital	Conservation	71012	Stone walling at the Sill roadside
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	28/04/2017	PIN037383	£529,769.32	Sill Phase 2 Capital	Building Works	71046	Sill National Landscape Discovery Centre Building
MGTR01	M & G Transport & Technical Services	10/04/2017	PIN037384	£6,658.05	H \ Wall Cavalry	Conservation	71012	Exhibition Loans Transportation Services payment 2
MISC01	Brandon Community First School	12/04/2017	PPI007472	£1,609.20	Small Grants Fund	Direct Grant Payments	73026	SGF 28 payment as agreed towards project costs

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MISC01	Time Stream	26/04/2017	PPI007475	£750.00	H \ Wall Cavalry	Photography	71017 Hadrian's Cavalry- Casta Nova
MISC01	R & B Group	26/04/2017	PPI007477	£880.00	H \ Wall Cavalry	Marketing	72056 Supply of PA system for launch-Hadrian's Cavalry
MISC01	Boldon Farmhouse Pantry	26/04/2017	PPI007479	£1,396.50	H \ Wall Cavalry	Marketing	72056 Invoice 13142- NNPA Catering- Hadrian's Cavalry
MISC01	Daisy Comms	19/04/2017	PPI007501	£860.07	Corporate Management	Mobile Phones	63038 D/d Daisy Comms
MISC01	Misc supplier	19/04/2017	PPI007501	£26.54	HW National Trail	Mobile Phones	63038 Vodafone PERSONAL DATA REDACTED
MISC01	Misc supplier	19/04/2017	PPI007501	£64.25	HW National Trail	Mobile Phones	63038 Vodafone PERSONAL DATA REDACTED
NATI05	National Museums Scotland	31/03/2017	PIN037385	£422.51	H \ Wall Cavalry	Conservation	71012 Expenses associated with co-ordination, transport
NCCD01	Northumberland County Council Direc	03/04/2017	PPI007486	£685.32	Corporate Management	Rates	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direc	03/04/2017	PPI007486	£171.60	Rangers/Estates/Vol	Rates	62025 Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direc	18/04/2017	PPI007500	£1,665.50	Corporate Management	Rates	62025 D/d NCC - Eastburn
NCCD01	Northumberland County Council Direc	18/04/2017	PPI007500	£439.26	Rangers/Estates/Vol	Rates	62025 D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	04/04/2017	PIN037280	£1,575.00	Corporate Management	SLA - Personnel	64070 Q4 SLA HR advice
NEWC01	Newcastle City Council	04/04/2017	PIN037280	£600.00	Corporate Management	Training - Staff	52010 Q4 Training element
NOR102	Cyclone Cycling	30/03/2017	PIN037265	£750.00	Promote Understandin	Marketing	72056 Curlew Cup Headline Sponsor 2017
NORD01	Northumbrian Water Direct Debit	04/04/2017	PPI007484	£39.57	Rangers/Estates/Vol	Water	62030 Northumbrian Water - Unit 4B Rothbury
NORD01	Northumbrian Water Direct Debit	04/04/2017	PPI007484	£98.39	Recreation&Transport	Water	62030 Northumbrian Water - Cawfields
NORD01	Northumbrian Water Direct Debit	04/04/2017	PPI007484	£75.22	Recreation&Transport	Water	62030 Northumbrian Water - Alwinton
NORD01	Northumbrian Water Direct Debit	04/04/2017	PPI007484	£507.84	Corporate Management	Water	62030 Northumbrian Water - Eastburn
OFFI03	Office Furniture Online/Equip 4 Work	31/03/2017	PIN037262	£1,280.00	Corporate Management	Office Equipment	63010 Purchase of Royal Coronet Banquet Chairs
OXFO01	Oxford Archaeology North Ltd	27/03/2017	PIN037256	£3,000.00	HW National Trail	Archaeology	71040 Compile arch watching brief & evaluations report,
PHOE01	Phoenix Software Ltd	04/04/2017	PIN037299	£538.94	Corporate Management	IT	63070 Acrobat Professional DC 2015 Multiple Platforms
RAIN01	BJ Condliffe Cleaning Services	26/04/2017	PIN037402	£555.72	Recreation&Transport	Contract Cleaning	62043 Cleaning of Hadrian's Wall toilets- April 2017
REDE05	Redeswood Tree Surveying & Woodla	11/04/2017	PIN037376	£515.00	Corporate Management	Grounds Upkeep	62015 Tree inspections at Eastburn
REDS01	Reddem Ltd	30/03/2017	PIN037263	£440.00	Recreation&Transport	Grounds Upkeep	62015 2 x skip hire for waste at Ingram
ROUN02	Fusion P.R.	31/03/2017	PIN037257	£1,487.50	Promote Understandin	Public Relations	72008 Provision of corporate communications support to
ROUN02	Fusion P.R.	31/03/2017	PIN037257	£1,062.50	Promote Understandin	Public Relations	72008 2.5 Additional days of social media support
ROUN02	Fusion P.R.	31/03/2017	PIN037257	£59.40	Promote Understandin	Public Relations	72008 Mileage 132@ 0.45 per mile
ROUN02	Fusion P.R.	06/04/2017	PIN037259	£3,500.00	Corporate Management	Fund Raising Costs	64090 The Rural Awards Event to be held on 29th June,
ROUN02	Fusion P.R.	31/03/2017	PIN037269	£370.00	Promote Understandin	Marketing	72056 Hexham Courant Advert Whats On Easter Advert 13x3
ROUN02	Fusion P.R.	31/03/2017	PIN037269	£231.61	Promote Understandin	Marketing	72056 Northumberland Gazette Advert 1/4 page for 6th
ROUN02	Fusion P.R.	31/03/2017	PIN037269	£300.00	Promote Understandin	Marketing	72056 The journal 1/4 page advert for 8 April 2017
ROUN02	Fusion P.R.	31/03/2017	PIN037269	£2,107.00	Promote Understandin	Marketing	72056 Bus Rears (15 buses) for 4 weeks starting from the
ROUN02	Fusion P.R.	31/03/2017	PIN037282	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008 Provision of marketing support for the Sill
SOUL01	SoulPad Ltd	04/04/2017	PIN037308	£575.67	Sill Ph2 Activities	Sill Public Events Equipment	72543 SoulPad 6000-hybrid-G Bell tent - Sill events
SOUT06	South Downs National Park Authority	29/03/2017	PIN037281	£2,000.00	Corporate Management	Insurances	62050 Services of Insurance Broker (Marsh) for Tender
STAT01	Stalex Press Northern Ltd	28/03/2017	PIN037232	£7,300.00	Promote Understandin	Marketing	72056 40,000 A5 48pp Sill Summer Events
STER02	Sterling Geophysical Surveys Ltd	18/04/2017	PIN037361	£600.00	Corporate Management	IT - Geographical Information Systems	63074 ERDAS Software Maintenance 01/01/17 - 31/12/17
STER03	Helen Sterling Maps	28/03/2017	PIN037292	£1,400.00	Corporate Management	Photography	71017 New graphic base map of Northumberland and
WARD03	Ward Hadaway Solicitors	28/03/2017	PIN037314	£800.00	Corporate Management	Legal Fees - General	64038 procurement advice on insurance tender
WARD03	Ward Hadaway Solicitors	28/02/2017	PIN037381	£695.05	Sill Ph2 Project Mgt	Legal Fees - General	64038 The Sill Visitor Centre-Planning Advice from
YORK01	Yorkshire Dales National Park Authori	16/03/2017	PIN037253	£5,000.00	Natural Environment	Partnerships - Park Management	71013 Contribution to Northern Uplands Chain Local