

Payments over £500  
December 2016

Supplier Ref	Supplier Name	Invoice Date	Transaction Ref	Net Amount	Cost Centre	Budget Line	Budget Code	Details of items Purchased
ANTI01	Antivirus Market Ltd	11/10/2016	PIN036607	£811.25	Corporate Management	IT - Maintenance Agreements	63073	125 Eset Endpoint Security Licences 3years
ANTI01	Antivirus Market Ltd	11/10/2016	PIN036607	£357.50	Corporate Management	IT - Maintenance Agreements	63073	110 Eset Mail Security licences 3years
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£69.31	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Dec 16
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£10.20	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card Dec 16
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£69.08	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Dec16
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£185.86	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Dec 16
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£12.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£4.41	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Dec 16
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£97.58	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Dec 16
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£65.78	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Dec 16
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£216.67	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Dec 16
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£111.98	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Dec 16
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£63.66	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Dec 16
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£45.52	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Dec 16
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£49.20	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Dec 16
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£86.20	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Dec 16
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£87.99	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Dec 16
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2016	PPI007331	£122.78	Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell Dec 16
BIVO01	Bivouac	30/11/2016	PIN036629	£1,260.00	H \ Wall Cavalry	Mapping Service Agreement	73094	Design and print of sponsorship brochures
BRID02	British Gas Direct Debit Account	16/12/2016	PPI007324	£3,860.17	Recreation&Transport	Electricity	62033	Walltown Elec D/deb 30 Sep - 16 Oct 16 FINAL
BRIG02	Bright 3D environments Ltd	30/11/2016	PIN036713	£20,000.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Exhibition Build Fees - Pre order payment for AV
BRIG02	Bright 3D environments Ltd	30/11/2016	PIN036713	£20,000.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Exhibition Build Fees - First Phase AV content
BRIG02	Bright 3D environments Ltd	30/11/2016	PIN036714	£350.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Nov Inv 1846 Reception Desk Design Fees
BRIG02	Bright 3D environments Ltd	30/11/2016	PIN036714	£330.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Nov Invoice 1846 Retail design fees
BRIG02	Bright 3D environments Ltd	30/11/2016	PIN036714	£6,200.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	Nov Inv 1846 Interpretive exhibition design fees
BRIG02	Bright 3D environments Ltd	30/11/2016	PIN036714	£320.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Nov Inv1846 Internal&External Signage Design Fees
BRIG02	Bright 3D environments Ltd	31/10/2016	PIN036715	£6,200.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	Oct Inv 1834 Interpretive exhibition design fees
BRIG02	Bright 3D environments Ltd	31/10/2016	PIN036715	£350.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Oct Inv 1834 Reception Desk Design Fees
BRIG02	Bright 3D environments Ltd	31/10/2016	PIN036715	£320.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Oct Inv 1834 Internal&External Signage Design Fees
BRIG02	Bright 3D environments Ltd	31/10/2016	PIN036715	£330.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Oct Invoice 1834 Retail design fees
DINE01	Diners Club International	28/11/2016	PIN036651	£27.80	Recreation&Transport	Public Transport	52040	Rail travel 7th November, Hexham to
DINE01	Diners Club International	28/11/2016	PIN036651	£93.00	Sill Ph2 Project Mgt	Public Transport	52040	Rail Travel 27th - 30th January, 2017-Redacated personal information
DINE01	Diners Club International	28/11/2016	PIN036651	£98.00	Sill Ph2 Project Mgt	Public Transport	52040	Rail travel on 27th January -Redacated personal information
DINE01	Diners Club International	28/11/2016	PIN036651	£45.30	Corporate Management	Public Transport	52040	Rail Travel 3.11.16 Redacated personal information
DINE01	Diners Club International	28/11/2016	PIN036651	£26.80	Natural Environment	Public Transport	52040	Rail Travel 14.11.16 Redacated personal information
DINE01	Diners Club International	28/11/2016	PIN036651	£119.50	Forward Planning	Public Transport	52040	Rail Travel 16.11.16 Redacated personal information
DINE01	Diners Club International	28/11/2016	PIN036651	£97.50	Promote Understandin	Public Transport	52040	Rail Travel 28.11.16 Redacated personal information
DINE01	Diners Club International	28/11/2016	PIN036651	£195.10	Forward Planning	Public Transport	52040	Rail Travel 24.01.17 Redacated personal information
EOND01	E-ON Direct Debit Electricity	20/12/2016	PPI007319	£1,088.53	Corporate Management	Electricity	62033	Eastburn Elec 18 Oct - 05 Dec 16
ERN501	Ernst & Young LLP	09/12/2016	PIN036631	£1,473.00	Corporate Management	Audit Fees - External	64013	2016/17 external audit fees
GARD02	Gardiner & Theobald LLP	07/12/2016	PIN036677	£4,950.00	Sill Phase 2 Capital	Project Manager	73027	Project & cost mgmt services November 16
GARD02	Gardiner & Theobald LLP	07/12/2016	PIN036677	£500.00	Sill Ph2 Project Mgt	Consultation	73079	Trainee/ Apprenticeship contribution Nov 16
JET01	Jet Jobs Education & Training	29/11/2016	PIN036669	£590.00	Small Grants Fund	Direct Grant Payments	73026	SGF 23. Second payment for this project. Client
KRIS01	T.W Kristensen	09/12/2016	PIN036692	£650.00	Recreation&Transport	Repair & Maintenance	62010	Electrical work at Walltown
MACD01	Karen MacDougall Art & Design	01/12/2016	PIN036628	£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	09/12/2016	PIN036705	£894,106.30	Sill Phase 2 Capital	Building Works	71046	Sill National Landscape Discovery Centre Building
MINE02	Minerva Heritage Ltd	02/12/2016	PIN036630	£4,320.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MISC01	Arts & Heritage	12/12/2016	PPI007292	£875.00	H \ Wall Cavalry	Consultancy / Freelance Fees	73028	Hadrians Cavalry Arts commisioning -Inv 1613
MISC01	Neon Studio	13/12/2016	PPI007294	£500.00	H \ Wall Cavalry	Interpretation	72020	Hadrian's Cavalry- Chesters sculpture proposal
MISC01	Bucket & Spade	20/12/2016	PPI007310	£1,200.00	H \ Wall Cavalry	Marketing	72056	Hadrian's Cavalry full page advertisement
MISC01	N.E. Display Ltd	21/12/2016	PPI007311	£1,040.00	H \ Wall Cavalry	Marketing	72056	Hadrian's Cavalry Grasshopper- INV914961
MISC01	Barclaycard	10/11/2016	PPI007325	£736.20	Telephones & Fax	Telephones	63035	10 x Desktop phones

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MISC02	Misco	18/11/2016	PIN036610	£2,206.00	Corporate Management	IT	63070	MX100-HW Meraki MX100 Cloud Managed Security
MISC02	Misco	18/11/2016	PIN036610	£4,381.39	Corporate Management	IT - Maintenance Agreements	63073	LIC-MX100-SEC-3YR Meraki MX100 Adv Security
NCCD01	Northumberland County Council Direct Debit A/c	01/12/2016	PPI007304	£160.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 48 monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/12/2016	PPI007304	£641.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/12/2016	PPI007322	£1,677.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/12/2016	PPI007322	£407.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	01/12/2016	PIN036645	£1,575.00	Corporate Management	SLA - Personnel	64070	Q2 SLA HR advice
NEWC01	Newcastle City Council	01/12/2016	PIN036645	£600.00	Corporate Management	Training - Staff	52010	Q2 Training element
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£11.33	Promote Understandin	Purchases - Maps	72094	OS Landranger 81 Alnwick & Morpeth, Rothbury
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£5.66	Promote Understandin	Purchases - Maps	72094	OS Landranger 75 Berwick upon Tweed
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£11.33	Promote Understandin	Purchases - Maps	72094	OS Landranger 80 Cheviot Hills & Kielder
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£28.33	Promote Understandin	Purchases - Maps	72094	Explorer Active OL42 Kielder
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£28.33	Promote Understandin	Purchases - Maps	72094	Explorer Active OL16 Cheviot Hills
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£94.44	Promote Understandin	Purchases - Maps	72094	Explorer Active OL43 Hadrians Wall
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£16.99	Promote Understandin	Purchases - Maps	72094	Explorer Active OL16 Cheviot Hills
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£16.99	Promote Understandin	Purchases - Maps	72094	Explorer Active OL42 Kielder Water
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£16.99	Promote Understandin	Purchases - Maps	72094	Explorer Active OL31 North Pennines
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£11.33	Promote Understandin	Purchases - Maps	72094	Explorer Map 316 Newcastle upon Tyne
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£11.33	Promote Understandin	Purchases - Maps	72094	Explorer Map 315 Carlisle
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£11.33	Promote Understandin	Purchases - Maps	72094	Explorer Map 322 Alnwick & Amble
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£11.33	Promote Understandin	Purchases - Maps	72094	Explorer Map 325 Morpeth & Blyth
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£11.33	Promote Understandin	Purchases - Maps	72094	OS Landranger 88 Newcastle upon Tyne, Durham
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£181.24	Promote Understandin	Purchases - Maps	72094	OS Landranger 87 Hexham & Haltwhistle
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£5.66	Promote Understandin	Purchases - Maps	72094	OS Landranger 74 Kelso & Coldstream, Jedburgh
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£11.33	Promote Understandin	Purchases - Maps	72094	OS Landranger 86 Haltwhistle & Brampton
NFS01	Above & Beyond Adventure Ltd	10/05/2016	PIN036394	£203.89	Promote Understandin	Purchases - Maps	72094	Explorer OL 43 Hadrians Wall ,Haltwhistle
NOR105	Northumberland Fire and Rescue Service	15/12/2016	PIN036706	£6,753.08	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024	SDF 382 - payment 4 covering March 2015 - October
NORD01	Northumbrian Water Direct Debit	15/12/2016	PPI007334	£502.49	Corporate Management	Water	62030	Northumbrian Water - Eastburn
PEMB01	Pembrokeshire Coast National Park Authority	01/12/2016	PIN036682	£623.00	Corporate Management	Conferences - Staff	52015	NPA Educators workshop for John and Mandy
PIVO01	Pivotal Networks Ltd	25/11/2016	PIN036634	£800.00	Corporate Management	IT	63070	move green subnet VLAN config from ASAs to SG500
QARE01	QA Research Ltd	05/12/2016	PIN036708	£1,000.00	Promote Understandin	Visitor Monitoring	72054	MOSAIC analysis of Viistor Survey data and Repprt
ROUN02	Round Table Solutions Ltd	30/11/2016	PIN036639	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROUN02	Round Table Solutions Ltd	30/11/2016	PIN036640	£66.60	Promote Understandin	Public Relations	72008	Mileage
ROUN02	Round Table Solutions Ltd	30/11/2016	PIN036640	£1,487.50	Promote Understandin	Public Relations	72008	Provision of corporate communications support to
SIEM01	Siemens Financial Services Ltd	07/12/2015	PIN036681	£889.89	Corporate Management	Photocopying	63025	Annual Lease of 2Sharp MX2640N Colour Copier
SIEM01	Siemens Financial Services Ltd	07/12/2015	PIN036681	£889.90	Rural Growth Hubs	Photocopying	63025	Annual Lease of 2Sharp MX2640N Colour Copier
SITS01	SITS Group	14/11/2016	PIN036568	£2,044.18	Corporate Management	IT	63070	Upgrade from Veeam Backup Essentials Standard to
SITS01	SITS Group	28/11/2016	PIN036633	£4,500.00	Corporate Management	IT - Maintenance Agreements	63073	Standard Support : Mon - Fri : 08:30 - 17:00 :
SITS01	SITS Group	28/11/2016	PIN036633	£500.00	Corporate Management	IT - Maintenance Agreements	63073	Microsoft Exchange 2010 Support
SWAN01	J & G Swanson	16/11/2016	PIN036588	£526.87	Corporate Management	Repair & Maintenance	62010	fitting dimmer switches in planning room
TREE02	Lee Charleton	21/12/2016	PIN036731	£680.00	Recreation&Transport	Repair & Maintenance	62010	Ground works at Bulby's Wood site (Labour element)
TREE02	Lee Charleton	21/12/2016	PIN036731	£380.00	Recreation&Transport	Repair & Maintenance	62010	Ground works at Bulby's Wood site (Materials)
UNIT01	United Carlton Office System Ltd	22/11/2016	PIN036604	£27.55	Corporate Management	Photocopying	63025	Service charge for Sharp MX2640N
UNIT01	United Carlton Office System Ltd	22/11/2016	PIN036604	£397.90	Corporate Management	Photocopying	63025	Colour copies for the above
VICT02	Sewingshields Heritage Meats	08/12/2016	PIN036670	£700.00	Small Grants Fund	Direct Grant Payments	73026	SGF 17 - funding for diversification project