

Payments over £500
February 2017

Supplier I	Supplier Name	Invoice Date	Transaction R	Net Amount	Cost Centre	Budget Line	Budget Code	Details of items purchased
ALST01	Alston Natural Stone	31/01/2017	PIN036972	£13,605.10	Simonside	Footpath Materials	72010	Supply and deliver 160 tonne of random pitching
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£201.69	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Feb 17
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£130.90	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Feb 17
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£214.35	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Feb 17
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£26.66	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£61.52	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Feb 17
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£65.96	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Feb 17
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£92.38	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Feb 17
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£245.50	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Jan 17
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£44.53	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Feb 17
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£97.59	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Feb 17
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£53.30	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Feb 17
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£95.24	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Feb 17
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£65.35	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Feb 17
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£99.90	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Feb 17
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£82.37	Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell Feb 17
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2017	PPI007400	£30.64	Corporate Management	Mileage & Fuel	52035	DT66HBL Pool Rothbury Feb 17
BRIG02	Bright 3D environments Ltd	31/12/2016	PIN036891	£30,000.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	DeclInv1863Progress pymnt, The Sill Interpretation
BRIG02	Bright 3D environments Ltd	31/12/2016	PIN036891	£10,000.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Dec Inv 1863 progress pymt, Sill retail build
BRUC01	G.S. Bruce	03/02/2017	PIN036934	£1,309.50	Sill Phase 2 Capital	Clerk of Works	74005	Jan 2017 provision of claerk of works SVCS- 9 half
CLOU01	Cloudberry Pursuits CIC	30/01/2017	PIN036928	£795.00	Sill Ph2 Activities	Volunteer Training Costs	71054	First Aid Training for 8 Volunteers
COQU01	Coquetdale Community Archaeology t	09/02/2017	PIN036942	£971.41	Coquetdale AA, FP	Conservation	71012	payment 3 for 2016/17 for £971.41. Final claim
CULT02	Culture Creative Ltd	01/02/2017	PIN036951	£24,697.14	H \ Wall Cavalry	Cavalry re-enactment event	72036	2nd Stage Payment Event Management Services for
CULT02	Culture Creative Ltd	01/02/2017	PIN036952	£13,387.14	H \ Wall Cavalry	Cavalry re-enactment event	72036	1st Stage Payment Event Management Services for
CYCL03	Cyclescheme Ltd	16/02/2017	PIN037002	£833.33	Default	Debtors - Cycle Scheme	22033	Cyclescheme Bike
DINE01	Diners Club International	28/01/2017	PIN036904	£167.80	Cultural Heritage	Public Transport	52040	Rail Travel - 19.01.17- PERSONAL DATA REDACTED
DINE01	Diners Club International	28/01/2017	PIN036904	£166.35	Corporate Management	Public Transport	52040	Rail Travel 17.01.17-PERSONAL DATA REDACTED
DINE01	Diners Club International	28/01/2017	PIN036904	£137.50	Cultural Heritage	Public Transport	52040	Rail Travel - 06.02.17-PERSONAL DATA REDACTED
DINE01	Diners Club International	28/01/2017	PIN036904	-£44.60	Cultural Heritage	Public Transport	52040	Train ticket 19.01.17-PERSONAL DATA REDACTED
DINE01	Diners Club International	28/01/2017	PIN036904	£108.70	Cultural Heritage	Public Transport	52040	Rail Travel - 19.01.17- PERSONAL DATA REDACTED
DINE01	Diners Club International	28/01/2017	PIN036904	£105.00	Corporate Management	Public Transport	52040	Rail Travel - 16.01.17-PERSONAL DATA REDACTED
DINE01	Diners Club International	28/01/2017	PIN036904	-£85.50	Corporate Management	Public Transport	52040	Rail Travel - 16.01.17-PERSONAL DATA REDACTED
DINE01	Diners Club International	28/01/2017	PIN036904	£221.90	Sill Ph2 Project Mgt	Public Transport	52040	Rail Travel 04.01.17-PERSONAL DATA REDACTED
DINE01	Diners Club International	28/01/2017	PIN036904	£29.10	Natural Environment	Public Transport	52040	Rail Travel 25.01.17-PERSONAL DATA REDACTED
EDEN02	Edens Lawn Services Ltd	01/01/2017	PIN036765	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020	01.01.2017 - 31.03.2017
ERNS01	Ernst & Young LLP	24/01/2017	PIN036925	£2,892.00	Corporate Management	Audit Fees - External	64013	2016/17 external audit fees
FISH04	Fish Electrical Services Ltd	31/01/2017	PIN036924	£1,928.00	Corporate Management	Repair & Maintenance	62010	To carry out urgent Electrical repairs as per
FOGG02	Mr Graham Foggon	06/02/2017	PIN036929	£2,025.00	Corporate Management	Repair & Maintenance	62010	Re-decoration works to Coquetdale Centre -
GARD02	Gardiner & Theobald LLP	17/02/2017	PIN036996	£4,950.00	Sill Phase 2 Capital	Project Manager	73027	Project & cost mgmt services Jan 17
GARD02	Gardiner & Theobald LLP	17/02/2017	PIN036996	£500.00	Sill Ph2 Project Mgt	Consultation	73079	Trainee/ Apprenticeship contribution Jan 17
GATE05	Gateshead Council	23/01/2017	PIN036907	£736.40	Development Control	Consultancy / Freelance Fees	73028	2.5 days of planning enforcement services at £280
GATE05	Gateshead Council	23/01/2017	PIN036909	£876.40	Development Control	Consultancy / Freelance Fees	73028	3 days of planning enforcement service at £280 per
GATE05	Gateshead Council	23/01/2017	PIN036910	£560.00	Development Control	Consultancy / Freelance Fees	73028	2 days of planning enforcement services at £280
GATE05	Gateshead Council	23/01/2017	PIN036910	£6.00	Development Control	Consultancy / Freelance Fees	73028	Postage
GATE05	Gateshead Council	23/01/2017	PIN036911	£560.00	Development Control	Consultancy / Freelance Fees	73028	2 days of planning enforcement services @ £280 per
GATE05	Gateshead Council	23/01/2017	PIN036914	£912.80	Default	Consultancy / Freelance Fees	73028	3 days of planning enforcement services @ £280 per

Payments over £500
February 2017

GLEN08	Glen Kemp (Newcastle) Ltd	16/02/2017	PIN036920	£837.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Procurement/Appointment of Suppliers
HAYD01	Haydon Construction	30/01/2017	PIN036918	£4,295.00	Recreation&Transport	Footpath Materials	72010	To repair flood damaged Tipalt Burn Footbridge
HIGH03	High Fell Events	02/02/2017	PIN036903	£1,850.00	Small Grants Fund	Direct Grant Payments	73026	SGF 29 payment towards agreed project costs
LEXA01	Lex Autolease	16/02/2017	PIN036999	£3,993.72	Rangers/Estates/Vol	Vehicle Leasing	52030	Lease of Toyota Hi-Lux D/cab Icon
MACD01	Karen MacDougall Art & Design	01/02/2017	PIN036933	£3,400.00	H \ Wall Cavalry	Contractors / Employment Agencies	73029	Arts & Heritage project co-ordination & delivery
MAKA01	Makaton Charity	09/02/2017	PIN036961	£1,024.00	Sill Ph2 Activities	Sill Education Development Costs	72502	Makaton Foundation Workshop 16/2/17 & 2/3/17
MAKA01	Makaton Charity	09/02/2017	PIN036961	£17.50	Sill Ph2 Activities	Sill Education Development Costs	72502	Post & Packing
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	23/02/2017	PIN037011	£645,321.34	Sill Phase 2 Capital	Building Works	71046	Sill National Landscape Discovery Centre Building
MINE02	Minerva Heritage Ltd	01/02/2017	PIN036895	£4,320.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MISC01	Apex Accoustics	15/02/2017	PPI007378	£2,740.00	Sill Phase 2 Capital	Accoustics Consultant	74001	Invoice 3783 1325b- Noise impact assessment &
MISC01	Joseph Hillier	15/02/2017	PPI007379	£500.00	H \ Wall Cavalry	Interpretation	72020	Chesters Art Commission proposal
MISC01	Pitney Bowes	15/02/2017	PPI007401	£500.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes
MISC01	Pitney Bowes	15/02/2017	PPI007401	£5.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes Charge
MISC01	Euronova	27/02/2017	PPI007404	£494.50	H \ Wall Cavalry	Conservation	71012	Hardian's Cavalry -alarms
MISC01	Fibregrid	24/02/2017	PPI007405	£860.00	Corporate Management	Repair & Maintenance	62010	Purchase of Anti-Slip decking
MISC01	Pitney Bowes	28/02/2012	PPI007410	£500.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes
MISC01	Pitney Bowes	28/02/2012	PPI007410	£5.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes Charge
NEON01	Neon Studio Ltd	01/02/2017	PIN036938	£4,000.00	H \ Wall Cavalry	Interpretation	72020	Creative Commission for Chesters Roman Fort
NEWC01	Newcastle City Council	31/01/2017	PIN036919	£766.50	Development Control	Legal Fees - General	64038	NCC Legal Quarterly Bill 1st July to 30 September
NEWC01	Newcastle City Council	31/01/2017	PIN036948	£535.50	Development Control	Legal Fees - General	64038	NCC Legal Quarterly Bill 1st July to 30 September
NEWC10	N.G.I Ltd	31/01/2017	PIN036940	£800.00	H \ Wall Cavalry	Consultancy / Freelance Fees	73028	Economic Impact Assessment for Hadrian's Cavalry
NNPS01	NNPMRT	19/01/2017	PIN036905	£4,700.00	Rangers/Estates/Vol	Search and Rescue Team	71059	Grant 16/17
NORT29	North East Regional Employers Org	13/02/2017	PIN036960	£730.00	Corporate Management	Training - Staff	52010	Mediation skills training -PERSONAL DATA REDACTED
OCTO02	Octopus Collective Ltd	31/01/2017	PIN036936	£5,000.00	H \ Wall Cavalry	Web Content Development	63055	Stage 1- Delivery of detailed schedule of
RGS01	RGS Group	25/01/2017	PIN036884	£450.40	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Mercury Liquid Soap Dispenser
RGS01	RGS Group	25/01/2017	PIN036884	£298.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Mercury Paper Towel Dispenser
RGS01	RGS Group	25/01/2017	PIN036884	£519.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Mercury Toilet Roll Holder (Jumbo)
ROBE01	Robertson Timber Ltd	03/02/2017	PIN036946	£674.80	Recreation&Transport	Footpath Materials	72010	Timber order-Variou
ROUN02	Round Table Solutions Ltd	31/01/2017	PIN036892	£109.80	Promote Understandin	Public Relations	72008	Mileage- 244 Miles @0.45 per mile
ROUN02	Round Table Solutions Ltd	31/01/2017	PIN036892	£407.00	Promote Understandin	Public Relations	72008	Advertisisng - (Rothbury Office- Northumberland
ROUN02	Round Table Solutions Ltd	31/01/2017	PIN036892	£1,700.00	Promote Understandin	Public Relations	72008	Four additional days of social medai support
ROUN02	Round Table Solutions Ltd	31/01/2017	PIN036892	£1,487.50	Promote Understandin	Public Relations	72008	Provision of corporate communications support to
ROUN02	Round Table Solutions Ltd	31/01/2017	PIN036893	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROUN02	Round Table Solutions Ltd	31/01/2017	PIN036893	£130.00	Corporate Management	Fund Raising Costs	64090	Photography at Northburn School
WARD03	Ward Hadaway Solicitors	31/01/2017	PIN037012	£2,184.00	Sill Ph2 Project Mgt	Legal Fees - General	64038	Legal advice relating to substation lease and
WOOD03	Woodhorn Charitable Trust	27/01/2017	PIN036908	£1,450.20	Development Control	Planning - Archive	73019	Planning Archive for 12 months
WOOD03	Woodhorn Charitable Trust	27/01/2017	PIN036908	£172.80	Corporate Management	Stationery	63020	Document storage for 12 months re Corporate Admin