

Payments over £500
March 2017

Supplier Ref	Supplier Name	Date	Transaction Ref	Net Amount	Cost Centre	Budget Line	Budget Cot	Details of items purchased
ACCE02	Access UK Ltd.,	28/02/2017	PIN037068	£5,870.00	Sill Phase 2 Capital	IT Sill	63076	The Sill EPOS/ Booking system 50% Gamma Software
ACCE02	Access UK Ltd.,	28/02/2017	PIN037068	£1,643.50	Sill Phase 2 Capital	IT Sill	63076	First year Gamma Support (Software) 50% on
ACCE02	Access UK Ltd.,	28/02/2017	PIN037068	£4,850.00	Sill Ph2 Project Mgt	IT Sill	63076	The Sill Thank Q CRM system 50% due on commission
ACCE02	Access UK Ltd.,	28/02/2017	PIN037068	£970.00	Sill Ph2 Project Mgt	IT Sill	63076	First year Thank Q Support (Software) 50% on
ADVA02	Advanced Business Softwai	27/02/2017	PIN037119	£5,870.68	Corporate Management	IT - Maintenance Agreements	63073	Exchequer support 2017/18
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£194.98	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel Mar 17
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£112.31	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Mar 17
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£89.84	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Mar 17
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£95.94	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Mar 17
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£124.50	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Mar 17
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£13.33	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£123.41	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Mar 17
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£99.36	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Mar 17
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£77.36	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Mar 17
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£110.11	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Mar 17
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£105.00	Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell Mar 17
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£38.73	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Mar 17
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£93.64	Corporate Management	Mileage & Fuel	52035	DT66HBL Pool Rothbury Mar 17
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£366.76	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Mar 17
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£216.88	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Mar 17
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£77.23	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Mar 17
ARVD01	Arval UK Ltd Direct Debit A	28/03/2017	PPI007464	£43.68	HW National Trail	Mileage & Fuel	52035	G Pickles plant card Mar 17
BEAM01	H.J.H Beamish	30/03/2017	PIN037223	£832.40	HW National Trail	Archaeology	71040	Provide archaeological watching brief Highshield
BENT01	RSM Risk Assurance Service	22/02/2017	PIN037014	£5,000.00	Corporate Management	Training - Staff	52010	Training from the Auditors
BENT01	RSM Risk Assurance Service	22/02/2017	PIN037014	£113.04	Corporate Management	Training - Staff	52010	Expenses
BENT01	RSM Risk Assurance Service	10/03/2017	PIN037081	£2,530.00	Corporate Management	Audit Fees - Internal	64010	Internal Audit 2016/17 payable in quarterly
BENT01	RSM Risk Assurance Service	27/03/2017	PIN037209	£2,000.00	Corporate Management	Training - Staff	52010	Training for Managers
BENT01	RSM Risk Assurance Service	27/03/2017	PIN037209	£113.04	Corporate Management	Training - Staff	52010	Expenses
BILL01	Billingham Press Ltd	31/01/2017	PIN036923	£484.00	Sill Ph2 Activities	Sill Education Development Costs	72502	Sill school partners folder, 400 gsm uncoated
BIV001	Bivouac	16/03/2017	PIN037153	£4,000.00	H \ Wall Cavalry	Marketing	72056	Design of marketing materials (leaflet, flier,
BIV001	Bivouac	16/03/2017	PIN037154	£877.50	H \ Wall Cavalry	Publications	73091	Design of Exhibition Guide for Hadrian's Cavalry
BIV001	Bivouac	27/02/2017	PIN037155	£877.50	H \ Wall Cavalry	Publications	73091	Design of Exhibition Guide for Hadrian's Cavalry
BRAM01	Brampton Woodworks Ltd	20/02/2017	PIN037006	£451.10	Recreation&Transport	Footpath Materials	72010	To supply sign boards
BRAM01	Brampton Woodworks Ltd	27/03/2017	PIN037206	£350.00	HW National Trail	Materials & Equipment	71050	Manufacture and install ladder stile with
BRAM01	Brampton Woodworks Ltd	27/03/2017	PIN037206	£1,311.70	HW National Trail	Materials & Equipment	71050	Manufacture 10 x National Trail fingerposts
BRIG02	Bright 3D environments Ltr	31/01/2017	PIN037188	£110.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Jan17 Inv1876 Internal&ExternalSignage Design Fees
BRIG02	Bright 3D environments Ltr	31/01/2017	PIN037188	£150.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Jan Inv 1876 The Sill Reception Desk Design Fees
BRIG02	Bright 3D environments Ltr	31/01/2017	PIN037188	£2,980.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	Jan Inv 1876 Interpretive Exhibition design fees
BRIG02	Bright 3D environments Ltr	31/01/2017	PIN037188	£120.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Jan Inv 1876 The Sill Retail Design Fees
BRIG02	Bright 3D environments Ltr	30/03/2017	PIN037246	£240.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Feb / March 17 The Sill Retail Design Fees
BRIG02	Bright 3D environments Ltr	30/03/2017	PIN037246	£220.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Feb/ March Internal&ExternalSignage Design Fees
BRIG02	Bright 3D environments Ltr	30/03/2017	PIN037246	£300.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Feb /Mar The Sill Reception Desk Design Fees
BRIG02	Bright 3D environments Ltr	30/03/2017	PIN037246	£5,960.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	Feb/ March Interpretive Exhibition design fees
BRUC01	G.S. Bruce	05/03/2017	PIN037094	£873.00	Sill Phase 2 Capital	Clerk of Works	74005	Feb 2017 provision of clerk of works svcs - 6 half
CHRO01	Chromazone	02/03/2017	PIN037104	£485.00	Sill Ph2 Project Mgt	Marketing	72056	One Replacement graphic for existing system. 5
CORE02	Coreside Parish Hall	30/03/2017	PIN037239	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 30 agreed funding towards project costs for
CULT02	Culture Creative Ltd	17/03/2017	PIN037157	£19,767.14	H \ Wall Cavalry	Cavalry re-enactment event	72036	3rd Stage Payment Event Management Services for
CUMB01	Cumbria County Council	07/03/2017	PIN037079	£3,150.00	HW National Trail	Footpath Materials	72010	Supply and fit 7 x kissing gates to Trail
D&DC01	Step toes Yard Ltd	23/02/2017	PIN037053	£18,912.00	Simonside	Footpath Materials	72010	source, weigh and palletise 216 linear metres of
DINE01	Diners Club International	28/02/2017	PIN037035	£56.10	Corporate Management	Public Transport	52040	Rail Travel - 07.02.17PERSONAL DATA REDACTED
DINE01	Diners Club International	28/02/2017	PIN037035	£88.15	Sill Ph2 Project Mgt	Public Transport	52040	Rail Travel - 06.02.17PERSONAL DATA REDACTED
DINE01	Diners Club International	28/02/2017	PIN037035	£88.15	Sill Ph2 Project Mgt	Public Transport	52040	Rail Travel - 06.02.17PERSONAL DATA REDACTED
DINE01	Diners Club International	28/02/2017	PIN037035	£88.15	Sill Ph2 Project Mgt	Public Transport	52040	- Rail Travel - 06.02.17PERSONAL DATA REDACTED
DINE01	Diners Club International	28/02/2017	PIN037035	£296.50	HW National Trail	Public Transport	52040	Rail Travel - 20-02-17PERSONAL DATA REDACTED
DINE01	Diners Club International	28/02/2017	PIN037035	£118.71	Corporate Management	Public Transport	52040	Rail Travel - 08.02.17PERSONAL DATA REDACTED
DINE01	Diners Club International	28/02/2017	PIN037035	£78.86	Corporate Management	Public Transport	52040	Rail Travel - 01.03.17PERSONAL DATA REDACTED
DINE01	Diners Club International	28/02/2017	PIN037035	£25.86	Corporate Management	Public Transport	52040	- Rail Travel - 01.03.17PERSONAL DATA REDACTED
DINE01	Diners Club International	28/02/2017	PIN037035	£44.36	Corporate Management	Public Transport	52040	Rail Travel - 02.03.17PERSONAL DATA REDACTED
DINE01	Diners Club International	28/02/2017	PIN037035	£33.53	Corporate Management	Public Transport	52040	Rail Travel - 01.03.17PERSONAL DATA REDACTED
DINE01	Diners Club International	28/02/2017	PIN037035	£33.53	Corporate Management	Public Transport	52040	Rail Travel - 01.03.17PERSONAL DATA REDACTED
DINE01	Diners Club International	28/02/2017	PIN037035	£44.90	Corporate Management	Public Transport	52040	Rail Travel - 02.03.17PERSONAL DATA REDACTED
DINE01	Diners Club International	28/02/2017	PIN037035	£44.90	Corporate Management	Public Transport	52040	Rail Travel - 02.03.17PERSONAL DATA REDACTED
ENGL07	National Parks England	14/03/2017	PIN037108	£4,000.00	Natural Environment	Partnerships - Park Management	71013	Contribution to Brexit Policy Officer 1 year
EOND01	E-ON Direct Debit Electricit	01/03/2017	PPI007427	£367.14	Corporate Management	Gas	62036	British Gas Eastburn 11 Jan - 8 Feb 17
EOND01	E-ON Direct Debit Electricit	01/03/2017	PPI007427	£431.39	Corporate Management	Gas	62036	British Gas Eastburn 8 Feb - 15 Feb 17
EOND01	E-ON Direct Debit Electricit	01/03/2017	PPI007428	£841.96	Corporate Management	Electricity	62033	Eastburn Elec 09 Jan - 08 Feb 17
EOND01	E-ON Direct Debit Electricit	01/03/2017	PPI007428	£199.67	Corporate Management	Electricity	62033	Eastburn Elec 08 Feb 17 - 15 Feb 17

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EOND01	E-ON Direct Debit Electricit	23/03/2017	PPI007451	£632.17	Corporate Management	Electricity	62033	Eastburn Elec 15 Feb - 09 Mar 17
EOND01	E-ON Direct Debit Electricit	28/03/2017	PPI007455	£500.30	Recreation&Transport	Electricity	62033	Walltown Elec D/debit: 01 Feb - 14 Mar 17
GARD02	Gardiner & Theobald LLP	14/03/2017	PIN037098	£500.00	Sill Ph2 Project Mgt	Consultation	73079	Trainee/ Apprenticeship contribution Feb 17
GARD02	Gardiner & Theobald LLP	14/03/2017	PIN037098	£4,950.00	Sill Phase 2 Capital	Project Manager	73027	Project & cost mgmt services Feb 17
GAUK01	Up Front Hexham Ltd.,	03/03/2017	PIN037107	£600.00	Corporate Management	Training - Staff	52010	Mentoring for Pip
GLEN05	Glendale Agricultural Socie	23/03/2017	PIN037183	£1,200.00	Small Grants Fund	Direct Grant Payments	73026	SGF 15. Payment towards social media and wi-fi
GLOB02	Global Tourism Solutions (I	14/03/2017	PIN037237	£1,250.00	Forward Planning	Research	73065	STEAM report 2016
GRAH06	W A Graham & Co	28/02/2017	PIN037069	£6,096.00	Simonside	Footpath Materials	72010	sort, weigh and bag 160 tonne of pitching stone
HADR01	Hadrian Sandwiches	21/03/2017	PIN037176	£140.00	Border Uplands	Meetings & Events	73098	Room hire
HADR01	Hadrian Sandwiches	21/03/2017	PIN037176	£270.00	Border Uplands	Meetings & Events	73098	Catering and lunch
HADR01	Hadrian Sandwiches	21/03/2017	PIN037176	£122.50	Corporate Management	Room Hire	62022	EPOS project kick off mtg on Tuesday 14th March
HADR01	Hadrian Sandwiches	21/03/2017	PIN037176	£65.00	Promote Understandin	Subsistence	52045	EPOS project kick off mtg Lunch & beverages Staff
HANS02	Hanson Aggregates	15/03/2017	PIN037169	£504.51	Recreation&Transport	Repair & Maintenance	62010	40 x Tonne type one sub base
HAYD01	Haydon Construction	06/03/2017	PIN037066	£1,092.00	Recreation&Transport	Repair & Maintenance	62010	Relaying tarmac and flags at Housesteads
HAYD01	Haydon Construction	10/03/2017	PIN037182	£1,570.00	Recreation&Transport	Repair & Maintenance	62010	Drainage work at Walltown
HAYM02	Haymarket Media Group Lt	12/03/2017	PIN037085	£1,345.00	Development Control	Subscriptions - General	63085	Annual subscription to DCP online
HEXH01	Hexham Courant	25/02/2017	PIN037052	£510.30	Forward Planning	Forward Planning - Local Plan Review	73017	Local Plan public consultation press notice
ILEY01	Catherine Iley	30/03/2017	PIN037238	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 33 payment towards Deer Hut renovations
INCH01	Inchape Fleet Solutions Lt	27/02/2017	PIN037054	£1,440.18	Rangers/Estates/Vol	Vehicle Leasing	52030	Excess mileage charge for vehicle FP6ZHH5
INHE01	inHeritage	13/03/2017	PIN037102	£3,000.00	H \ Wall Cavalry	Publications	73091	Editing of Exhibition Guide for Hadrian's Cavalry
LEAC01	Leach Colour Ltd	30/03/2017	PIN037231	£19,914.00	H \ Wall Cavalry	Interpretation	72020	Completion of Phase 3-
LEXA01	Lex Autolease	16/03/2017	PIN037172	£2,144.40	Rangers/Estates/Vol	Vehicle Leasing	52030	Lease of NK16 XKP - Peugeot Bipper
MART04	Martinspeed Ltd	29/03/2017	PIN037224	£2,294.00	H \ Wall Cavalry	Conservation	71012	Transport of museum objects for exhibition
MCAL01	Sir Robert McAlpine Ltd No	06/03/2017	PIN037152	£540,912.43	Sill Phase 2 Capital	Building Works	71046	Sill National Landscape Discovery Centre Building
MGTR01	M & G Transport & Technic	27/02/2017	PIN037083	£661.00	H \ Wall Cavalry	Conservation	71012	Transportation services for Hadrian's Cavalry
MGTR01	M & G Transport & Technic	13/03/2017	PIN037093	£7,125.00	H \ Wall Cavalry	Conservation	71012	Exhibition Loans Transportation Services payment 1
MGTR01	M & G Transport & Technic	13/03/2017	PIN037093	£82.50	H \ Wall Cavalry	Conservation	71012	Additional 2 boxes of diorama's, plinths and tops
MINE02	Minerva Heritage Ltd	01/03/2017	PIN037030	£4,320.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MINE02	Minerva Heritage Ltd	10/03/2017	PIN037174	£138.00	H \ Wall Cavalry	Photography	71017	Alamy
MINE02	Minerva Heritage Ltd	10/03/2017	PIN037174	£134.61	H \ Wall Cavalry	Photography	71017	Archaeologische Staatsammlung Museum Munchen
MINE02	Minerva Heritage Ltd	10/03/2017	PIN037174	£78.80	H \ Wall Cavalry	Photography	71017	The Cleveland Museum of Art
MINE02	Minerva Heritage Ltd	10/03/2017	PIN037174	£68.40	H \ Wall Cavalry	Photography	71017	Alamy
MINE02	Minerva Heritage Ltd	10/03/2017	PIN037174	£48.00	H \ Wall Cavalry	Photography	71017	NMS
MINE02	Minerva Heritage Ltd	10/03/2017	PIN037174	£32.00	H \ Wall Cavalry	Photography	71017	Shutterstock
MINE02	Minerva Heritage Ltd	10/03/2017	PIN037174	£44.40	H \ Wall Cavalry	Photography	71017	Culture Coventry Ventures Ltd
MINE02	Minerva Heritage Ltd	10/03/2017	PIN037174	£136.90	H \ Wall Cavalry	Conservation	71012	UFB:UMU
MINE02	Minerva Heritage Ltd	10/03/2017	PIN037174	£113.04	H \ Wall Cavalry	Conservation	71012	Pentonville Rubber
MINE02	Minerva Heritage Ltd	10/03/2017	PIN037174	£83.76	H \ Wall Cavalry	Conservation	71012	Pentonville Rubber
MINE02	Minerva Heritage Ltd	10/03/2017	PIN037174	£48.00	H \ Wall Cavalry	Conservation	71012	Virgin Trains Lancaster/London Euston 30/3/17
MINE02	Minerva Heritage Ltd	10/03/2017	PIN037174	£130.00	H \ Wall Cavalry	Conservation	71012	Premier Inn London Waterloo 30/3/17
MINE02	Minerva Heritage Ltd	10/03/2017	PIN037174	£162.15	H \ Wall Cavalry	Conservation	71012	Jury's Inn- Gateshead 01/04/17
MINE02	Minerva Heritage Ltd	10/03/2017	PIN037174	£86.06	H \ Wall Cavalry	Conservation	71012	AVIS Car Hire 31/03/17- 02/04/17
MINE02	Minerva Heritage Ltd	24/03/2017	PIN037189	£4,320.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MINE02	Minerva Heritage Ltd	31/03/2017	PIN037240	£181.20	H \ Wall Cavalry	Travel / accommodation (non staff)	72049	Reimburse accommodation expenses L Keys Newcastle
MINE02	Minerva Heritage Ltd	31/03/2017	PIN037240	£173.00	H \ Wall Cavalry	Travel / accommodation (non staff)	72049	Reimburse vehicle hire expenses L Keys Newcastle
MINE02	Minerva Heritage Ltd	31/03/2017	PIN037240	£97.86	H \ Wall Cavalry	Travel / accommodation (non staff)	72049	Reimburse vehicle hire expenses L Keys Newcastle
MINE02	Minerva Heritage Ltd	31/03/2017	PIN037240	£87.00	H \ Wall Cavalry	Travel / accommodation (non staff)	72049	Reimburse accommodation expenses TWAM Conservator
MINE02	Minerva Heritage Ltd	31/03/2017	PIN037240	£90.75	H \ Wall Cavalry	Travel / accommodation (non staff)	72049	Reimburse accommodation expenses L Keys Newcastle
MISC01	Bloodaxe Books	14/03/2017	PPI007412	£1,234.20	Corporate Management	Rates	62025	50% of full year Oct 16- Mar 17 Rents rebate
MISC01	Thea Ravasi	14/03/2017	PPI007420	£600.00	H \ Wall Cavalry	Consultancy / Freelance Fees	73028	Research for Hadrian's Cavalry exhibition
MISC01	Dr J West	31/03/2017	PPI007458	£1,498.00	Small Grants Fund	Direct Grant Payments	73026	Payment as agreed towards project costs
NATIO3	National Trust	22/02/2017	PIN037015	£821.95	Recreation&Transport	Repair & Maintenance	62010	Work carried out at Housesteads in partnership with
NEON01	Neon Studio Ltd	07/03/2017	PIN037070	£8,000.00	H \ Wall Cavalry	Interpretation	72020	40%- On approval of detailed design- NEON to issue
NEON01	Neon Studio Ltd	29/03/2017	PIN037219	£4,000.00	H \ Wall Cavalry	Interpretation	72020	20%-Following visit to workshop during fabrication
NEWC01	Newcastle City Council	23/02/2017	PIN037022	£1,575.00	Corporate Management	SLA - Personnel	64070	Q3 SLA HR advice
NEWC01	Newcastle City Council	23/02/2017	PIN037022	£600.00	Corporate Management	Training - Staff	52010	Q3 Training element
NEWC01	Newcastle City Council	22/03/2017	PIN037201	£1,279.91	Development Control	Legal Fees - General	64038	NCC Legal Quarterly bill 1st October to 31st
NEWC03	Trinity Mirror Publishing Lt	26/02/2017	PIN037047	£2,043.75	Forward Planning	Forward Planning - Local Plan Review	73017	Local Plan Press Ad in The Journal, size 97mm x
NEWC10	N.G.I Ltd	14/03/2017	PIN037222	£1,000.00	H \ Wall Cavalry	Marketing	72056	Carlisle Holiday Guide- full page advert.
NEWC10	N.G.I Ltd	14/03/2017	PIN037225	£2,700.00	H \ Wall Cavalry	Marketing	72056	Media monitoring and clipping for Hadrian's
NEWC10	N.G.I Ltd	14/03/2017	PIN037226	£2,562.00	H \ Wall Cavalry	Marketing	72056	Outdoor advertising production
NEWC10	N.G.I Ltd	14/03/2017	PIN037227	£500.00	H \ Wall Cavalry	Marketing	72056	Radio advertising production
NEWC10	N.G.I Ltd	30/03/2017	PIN037242	£3,604.17	H \ Wall Cavalry	Public Relations	72008	4th Quarterly payment (on receipt of activity
NORT16	Northumberland County Ci	15/03/2017	PIN037165	£1,844.00	Cultural Heritage	Environmental & Historic Sites Data	73014	Provision of HER Oct 2016- March 2017
NORT16	Northumberland County Ci	15/03/2017	PIN037166	£1,665.00	Cultural Heritage	SLA Development Control	73010	Provision of Historic Building Advice October 16
Oct-01	Octopus Collective Ltd	07/03/2017	PIN037071	£3,500.00	H \ Wall Cavalry	Web Content Development	63055	Stage 2 - Working prototype, activity report, sign
PARK05	Park With Ease Ltd	23/03/2017	PIN037190	£475.00	Recreation&Transport	Car Parking Expenditure	72015	Retail kiosk reception-payment 1-50%
PARK05	Park With Ease Ltd	23/03/2017	PIN037190	£6,550.00	Recreation&Transport	Car Parking Expenditure	72015	Payment Kiosks-payment 1-50%

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PARK05	Park With Ease Ltd	23/03/2017	PIN037190	£825.00	Recreation&Transport	Car Parking Expenditure	72015	Install-payment 1-50%
PARK05	Park With Ease Ltd	23/03/2017	PIN037190	£225.50	Recreation&Transport	Car Parking Expenditure	72015	Wireless connection unit-payment 1-50%
PARK05	Park With Ease Ltd	23/03/2017	PIN037190	£575.00	Recreation&Transport	Car Parking Expenditure	72015	Installation of above-payment 1-50%
PARK05	Park With Ease Ltd	23/03/2017	PIN037190	£176.00	Recreation&Transport	Car Parking Expenditure	72015	4m Camera Pole-payment 1-50%
PARK05	Park With Ease Ltd	23/03/2017	PIN037190	£4,725.00	Recreation&Transport	Car Parking Expenditure	72015	ANPR System 3 Lanes- payment 1-50%
PARK05	Park With Ease Ltd	24/03/2017	PIN037191	£222.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Wireless connection of units-payment 1 50%
PARK05	Park With Ease Ltd	24/03/2017	PIN037191	£3,650.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	ANPR Camera System 2 Lanes-payment 1 50%
PARK05	Park With Ease Ltd	24/03/2017	PIN037191	£176.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	4m Camera Pole- payment 1- 50%
PARK05	Park With Ease Ltd	24/03/2017	PIN037191	£725.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Install- payment 1-50%
PARK05	Park With Ease Ltd	24/03/2017	PIN037191	£475.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Retail kiosk reception-payment 1 50%
PARK05	Park With Ease Ltd	24/03/2017	PIN037191	£582.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Installation of above-payment 1-50%
PARK05	Park With Ease Ltd	24/03/2017	PIN037191	£6,550.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Payment kiosk- payment 1- 50%
PCWO01	DSG Retail Ltd	18/03/2017	PIN037171	£832.50	Sill Ph2 Activities	Sill Training Development Costs	72522	SONY a7 Compact System Camera
PEAK01	Peak District National Park	20/03/2017	PIN037214	£4,289.76	Corporate Management	SLA - Health & Safety	64060	Service level Agreement- Health & Safety
PEAK01	Peak District National Park	20/03/2017	PIN037214	£1,341.92	Corporate Management	SLA - Health & Safety	64060	Expenses 01/04/16-31/03/17
PIVO01	Pivotal Networks Ltd	27/02/2017	PIN037026	£200.00	Corporate Management	IT - Maintenance Agreements	63073	Cisco SG500 52P switch : serial number DNI17500147
PIVO01	Pivotal Networks Ltd	27/02/2017	PIN037026	£200.00	Corporate Management	IT - Maintenance Agreements	63073	Cisco SG500 52P switch : serial number DNI175202V6
PIVO01	Pivotal Networks Ltd	27/02/2017	PIN037026	£65.00	Corporate Management	IT - Maintenance Agreements	63073	Cisco SG300 10P switch : serial number PSZ17521AXU
PIVO01	Pivotal Networks Ltd	07/03/2017	PIN037060	£1,250.00	Corporate Management	IT - Maintenance Agreements	63073	Pivotal Networks Support
PLAN04	The Planning & Environmei	02/03/2017	PIN037072	£1,575.00	Forward Planning	Forward Planning - Local Plan Review	73017	Preliminary Sustainability Statement for Local
PLM01	PLM Dollar Group Ltd	03/03/2017	PIN037050	£9,945.40	Simonside	Footpath Materials	72010	Northumberland NPA - airlift of materials for The
POTT04	Potts Printers Ltd	24/03/2017	PIN037199	£2,947.00	H \ Wall Cavalry	Marketing	72056	Printing of Hadrian's Cavarly folded exhibition
PRIM01	Primary Times North East	27/03/2017	PIN037208	£438.75	Promote Understandin	Marketing	72056	quarter page advert promoting the Sill opening
PROA01	Pro-Ad Ltd	01/03/2017	PIN037048	£2,460.00	Sill Ph2 Activities	Sill Activity Promotion & Leaflets	72562	payment for 2,000 childrens back packs for both
REDE02	Redeswood Farm	27/02/2017	PIN037184	£450.00	Corporate Management	Grounds Upkeep	62015	Tree Surgery Work at NNPA offices Eastburn
REDE02	Redeswood Farm	27/02/2017	PIN037184	£250.00	Recreation&Transport	Repair & Maintenance	62010	Track & Repairs for Hareshaw Linn
REDE02	Redeswood Farm	27/02/2017	PIN037184	£325.00	Natural Environment	Conservation Management / Maintenanc	71032	Removal of trees from bankside at Hareshaw Linn
ROBS11	J Robson & Sons	28/03/2017	PIN037215	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 25 agreed project funding towards project
ROUND2	Fusion P.R.	28/02/2017	PIN037016	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROUND2	Fusion P.R.	28/02/2017	PIN037018	£1,487.50	Promote Understandin	Public Relations	72008	Provision of corporate communications support to
ROUND2	Fusion P.R.	28/02/2017	PIN037018	£1,700.00	Promote Understandin	Public Relations	72008	Four additional days of social media support
ROUND2	Fusion P.R.	28/02/2017	PIN037018	£850.00	Promote Understandin	Public Relations	72008	Two additional days of 'over-servicing' Approved
ROUND2	Fusion P.R.	28/02/2017	PIN037018	£183.60	Promote Understandin	Public Relations	72008	Mileage@0.45 per mile
STP01	STP Contractors Ltd	03/03/2017	PIN037109	£1,929.76	Bulby's Wood Refurb	Building Works	71046	Toilet Block Alterations, Valuation 9
STP01	STP Contractors Ltd	03/03/2017	PIN037109	£2,444.39	Bulby's Wood Refurb	Building Works	71046	Toilet Block Alterations, Final valuation and
SWAN01	J & G Swanson	28/02/2017	PIN037034	£528.00	Corporate Management	Buildings / sites maintenance contracts	62011	Intruder alarm maintenance,Eastburn 2 visits
SWAN01	J & G Swanson	28/02/2017	PIN037034	£498.00	Corporate Management	Buildings / sites maintenance contracts	62011	Intruder alarm Maintenance, Wall town, 2 visits
SWAN01	J & G Swanson	28/02/2017	PIN037034	£498.00	Corporate Management	Buildings / sites maintenance contracts	62011	Intruder alarm maintenance, Old council Yard ,
SWAN01	J & G Swanson	28/02/2017	PIN037034	£397.00	Corporate Management	Buildings / sites maintenance contracts	62011	Intruder Alam maintenance , Rothbury workshop , 2
SWAN01	J & G Swanson	28/02/2017	PIN037034	£397.00	Corporate Management	Buildings / sites maintenance contracts	62011	Annual intruder alarm service For the Coquetdale
TAC01	TAC Design Ltd	14/03/2017	PIN037179	£2,500.00	Promote Understandin	Web Content Development	63055	Redesign of Northumberland National Park Website
TAC01	TAC Design Ltd	14/03/2017	PIN037179	£4,312.50	Sill Ph2 Activities	Sill Activity Media and Website	72561	Redesign of Northumberland National Park Website
TOPS01	Top Signs	23/02/2017	PIN037023	£260.00	HW National Trail	Materials & Equipment	71050	Dibond signs
TOPS01	Top Signs	23/02/2017	PIN037023	£237.50	HW National Trail	Materials & Equipment	71050	A4 signs- 215mm x 75mm
TOPS01	Top Signs	23/02/2017	PIN037023	£37.50	HW National Trail	Materials & Equipment	71050	A4 signs- 215mm x 95mm
TWEE03	Johnston Publishing Ltd	23/02/2017	PIN037031	£918.75	Forward Planning	Forward Planning - Local Plan Review	73017	Local Plan Public Notice in Northumberland Gazette
TWEE03	Johnston Publishing Ltd	16/03/2017	PIN037185	£580.00	Corporate Management	Forum or Group, Running Costs	73023	Advert in Northumberland Gazette etc on Wednesay
TWIC02	Twice Brewed LLP	25/11/2016	PIN037162	£75.00	Corporate Management	Fund Raising Costs	64090	The Sill Topping off ceremony 25.11.16 Corkage
TWIC02	Twice Brewed LLP	25/11/2016	PIN037162	£617.50	Corporate Management	Fund Raising Costs	64090	The Sill topping off ceremony 25.11.16 Beverages &
TYNE09	Tynedale Agricultural Socie	14/03/2017	PIN037234	£1,000.00	Promote Understandin	Marketing	72056	silver sponsorship for 2017 show incorporating
TYNE19	Tyneside & Northumberlar	24/03/2017	PIN037200	£2,400.00	Default	Training - Staff	52010	Management training re Mental Health
TYNE19	Tyneside & Northumberlar	24/03/2017	PIN037200	£450.00	Corporate Management	Training - Staff	52010	Sally Allan presentations for all staff
UNIT01	United Carlton Office Syste	22/02/2017	PIN037008	£42.36	Corporate Management	Photocopying	63025	Service charge for Sharp MX2640N-Serial no
UNIT01	United Carlton Office Syste	22/02/2017	PIN037008	£591.32	Corporate Management	Photocopying	63025	Colour copies for the above
UNIT01	United Carlton Office Syste	22/12/2016	PIN037065	£455.20	Corporate Management	Photocopying	63025	Colour copies for the above
UNIT01	United Carlton Office Syste	22/12/2016	PIN037065	£36.25	Corporate Management	Photocopying	63025	Service charge for Sharp copier MX2640N Serial
UNIT01	United Carlton Office Syste	21/03/2017	PIN037193	£42.27	Corporate Management	Photocopying	63025	Service charge for Sharp MX2640N
UNIT01	United Carlton Office Syste	21/03/2017	PIN037193	£509.75	Corporate Management	Photocopying	63025	Colour copies for the above
UPPE03	Upper Coquet Resource Gr	03/03/2017	PIN037043	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 9 - agreed funding towards project costs
VWFS01	VWFS Fleet Account	17/03/2017	PIN037151	£3,558.94	Corporate Management	Vehicle Leasing	52030	Dacia Duster dci 1.5 110 4 x 4 Laureate
WARD02	Wardell Armstrong LLP	16/03/2017	PIN037192	£1,250.00	Recreation&Transport	Buildings / sites maintenance contracts	62011	Geo-Tech Survey
WARD03	Ward Hadaway Solicitors	17/02/2017	PIN037046	£700.00	Corporate Management	Legal Fees - General	64038	Safeguarding policy review
WARD03	Ward Hadaway Solicitors	17/02/2017	PIN037046	£620.00	Corporate Management	Legal Fees - General	64038	Whistleblowing policy review
WARD03	Ward Hadaway Solicitors	09/03/2017	PIN037073	£1,137.50	Corporate Management	Legal Fees - Property	64035	Professional charges in respect of Renewal Lease
WARD03	Ward Hadaway Solicitors	27/02/2017	PIN037074	£932.50	Sill Ph2 Project Mgt	Legal Fees - General	64038	Advice on amendments to subcontractor warranties
WHID01	Whittle Jones Direct Debit	31/03/2017	PPI007466	£1,362.00	Rangers/Estates/Vol	Rents Payable	62020	D/d Whittle Jones N085 04B Rothbury base
WILL02	J E Williams	28/03/2017	PIN037221	£2,200.00	Sill Ph2 Activities	Volunteer Training Costs	71054	Bespoke (NNP) guiding training package design for
WOOD07	Wood Richardson	29/03/2017	PIN037229	£2,725.00	H \ Wall Cavalry	Publications	73091	Print 4,000 copies of Exhibition Guide for