

Supplier		Invoice	Transaction			Budget	
Ref	Supplier Name	Date	Ref	Net Amount	Cost Centre	Budget Line	Code Details of items Purchased
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2016	PPI007283	£171.06	Rangers/Estates/Vol	Mileage & Fuel	52035 NJ14 TRV D/card Nov 16
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2016	PPI007283	£68.98	Corporate Management	Mileage & Fuel	52035 ND65 LRK Eastburn Pool Nov 16
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2016	PPI007283	£221.04	Rangers/Estates/Vol	Mileage & Fuel	52035 FP62 HHS Fuel Nov 16
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2016	PPI007283	£12.00	Rangers/Estates/Vol	Mileage & Fuel	52035 Card charges
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2016	PPI007283	£69.99	Corporate Management	Mileage & Fuel	52035 SC13 AVE D/card Roth Pool Nov 16
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2016	PPI007283	£65.55	Corporate Management	Mileage & Fuel	52035 SH63 XCA D/card Roth Pool Nov 16
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2016	PPI007283	£56.48	Corporate Management	Mileage & Fuel	52035 MW14 YXE Eastburn Pool Nov 16
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2016	PPI007283	£155.56	HW National Trail	Mileage & Fuel	52035 BU64 AZV GP D/card Nov 16
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2016	PPI007283	£122.10	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODE D/card Nov 16
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2016	PPI007283	£111.59	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODC D/card Nov 16
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2016	PPI007283	£57.14	Rangers/Estates/Vol	Mileage & Fuel	52035 NA15 YKP Nov 16
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2016	PPI007283	£130.85	Rangers/Estates/Vol	Mileage & Fuel	52035 PL15 FOT Shell Nov 16
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2016	PPI007283	£162.29	Corporate Management	Mileage & Fuel	52035 MD15 DWF Eastburn Pool Nov 16
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2016	PPI007283	£58.79	Rangers/Estates/Vol	Mileage & Fuel	52035 NK16 XKP Shell Nov 16
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2016	PPI007283	£80.47	Corporate Management	Mileage & Fuel	52035 NK16 XKV Shell Nov 16
AUTO04	Automotive Leasing	14/10/2016	PIN036407	£3,011.26	Rangers/Estates/Vol	Vehicle Leasing	52030 Re Quote 7565969
AUTO04	Automotive Leasing	14/10/2016	PIN036490	£3,319.30	Rangers/Estates/Vol	Vehicle Leasing	52030 Re Quote 7565944
BECK01	BECK's Training Ltd	29/08/2016	PIN036105	£450.00	Sill Ph2 Project Mgt	Training - Staff	52010 Teambuilding Event for Sill team
BRAM01	Brampton Woodworks Ltd	24/10/2016	PIN036425	£2,705.70	HW National Trail	Footpath Materials	72010 Manufacture 20 x HWP fingerposts
BRID02	British Gas Direct Debit Account	25/11/2016	PPI007289	£724.62	Corporate Management	Electricity	62033 Eastburn Elec 01 Oct - 17 Oct
CYCL03	Cyclescheme Ltd	22/10/2016	PIN036409	£437.50	Default	Debtors - Cycle Scheme	22033 Bike (3 month scheme)- Redacted persoanl information
DINE01	Diners Club International	28/10/2016	PIN036429	£213.30	Cultural Heritage	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2016	PIN036429	£120.80	Corporate Management	Members Travel & Subsistence	61020 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2016	PIN036429	-£78.10	Corporate Management	Members Travel & Subsistence	61020 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2016	PIN036429	£92.60	Corporate Management	Members Travel & Subsistence	61020 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2016	PIN036429	£58.60	Cultural Heritage	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2016	PIN036429	£125.50	Rangers/Estates/Vol	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
ELEK01	Elektromotive Ltd	25/10/2016	PIN036395	£2,229.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 1no Elektrobay Duo as per estimate 2016-419KH
EPIC01	Epic- Elsdon Projects in the Community	17/11/2016	PIN036587	£1,348.68	Small Grants Fund	Direct Grant Payments	73026 SGF 20 - Elsdon Pinfold Feasibility Study
ERNS01	Ernst & Young LLP	07/11/2016	PIN036461	£2,892.00	Corporate Management	Audit Fees - External	64013 2016/17 external audit fees
GARD02	Gardiner & Theobald LLP	07/11/2016	PIN036488	£4,950.00	Sill Phase 2 Capital	Project Manager	73027 Project & cost mgmt services Oct 16
GARD02	Gardiner & Theobald LLP	07/11/2016	PIN036488	£500.00	Sill Ph2 Project Mgt	Consultation	73079 Trainee/ Apprenticeship contribution Oct 16
GAUK01	Up Front Hexham Ltd.,	21/10/2016	PIN036426	£600.00	Corporate Management	Training - Staff	52010 Mentoring - redacted personal information
GLEN01	Glendale Gateway Trust	16/10/2016	PIN036413	£1,800.00	Small Grants Fund	Direct Grant Payments	73026 SGF 24 - Glendale Enterprise Support. Grant
GLEN08	Glen Kemp (Newcastle) Ltd	31/10/2016	PIN036558	£1,675.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Procurement / Appointment of Suppliers
HADR01	Hadrian Sandwiches	11/11/2016	PIN036569	£156.60	HW National Trail	Meetings & Events	73098 Supply catering to NTO meeting on 11th October
HADR01	Hadrian Sandwiches	11/11/2016	PIN036569	£102.00	Promote Understandin	Subsistence	52045 Lunch for Sill Activity Planning Day on 7th
HADR01	Hadrian Sandwiches	11/11/2016	PIN036569	£60.00	Corporate Management	Hospitality - General	63095 Lunch for YHA & NNPA Working Day on 11th October
HADR01	Hadrian Sandwiches	11/11/2016	PIN036569	£72.00	Corporate Management	Members Hospitality	61050 Members Policy Conference 12 October 2016
HADR01	Hadrian Sandwiches	11/11/2016	PIN036569	£72.00	Corporate Management	Forum or Group, Running Costs	73023 JLAF Meeting 13 October 2016 Catering
HEXH01	Hexham Courant	30/09/2016	PIN036321	£434.70	Forward Planning	Forward Planning - Local Plan Review	73017 Statement of Community Involvement Public Notice
MACD01	Karen MacDougall Art & Design	01/11/2016	PIN036424	£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	09/11/2016	PIN036614	£875,391.60	Sill Phase 2 Capital	Building Works	71046 Sill National Landscape Discovery Centre Building
MINE02	Minerva Heritage Ltd	10/11/2016	PIN036493	£4,320.00	H \ Wall Cavalry	Project Manager	73027 Project Management Services Hadrians Wall Cavalry
MISC01	Pitney Bowes	08/11/2016	PPI007270	£500.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes
MISC01	Pitney Bowes	08/11/2016	PPI007270	£5.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes Charge
NCCD01	Northumberland County Council Direct Debit A/c	01/11/2016	PPI007264	£641.00	Corporate Management	Rates	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/11/2016	PPI007264	£160.00	Rangers/Estates/Vol	Rates	62025 Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/11/2016	PPI007273	£1,677.00	Corporate Management	Rates	62025 D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/11/2016	PPI007273	£407.00	Rangers/Estates/Vol	Rates	62025 D/d NCC - Unit A Haltwhistle

Supplier		Invoice	Transaction			Budget	
Ref	Supplier Name	Date	Ref	Net Amount	Cost Centre	Budget Line	Code Details of items Purchased
NEWC01	Newcastle City Council	16/11/2016	PIN036590	£1,266.36	Development Control	Legal Fees - General	64038 NCC Quarterly bill for Planning advice for Q1
NORT16	Northumberland County Council	26/10/2016	PIN036419	£1,844.00	Cultural Heritage	Environmental & Historic Sites Data	73014 Provision of HER April -Sept 2016
NORT16	Northumberland County Council	26/10/2016	PIN036432	£1,665.00	Cultural Heritage	SLA Development Control	73010 Provision of Historic Building Advice
RIVE04	Riverworks Ltd	04/11/2016	PIN036462	£700.00	Cheviot Hill Tracks	Consultancy / Freelance Fees	73028 Overseeing contractor work on Salters Road
ROUN02	Round Table Solutions Ltd	30/10/2016	PIN036412	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008 Provision of marketing support for the Sill
ROUN02	Round Table Solutions Ltd	30/10/2016	PIN036412	£220.00	Corporate Management	Public Relations	72008 Photography
ROUN02	Round Table Solutions Ltd	30/10/2016	PIN036416	£1,487.50	Promote Understandin	Public Relations	72008 Provision of corporate communications support to
ROUN02	Round Table Solutions Ltd	30/10/2016	PIN036416	£197.00	Promote Understandin	Public Relations	72008 Newspaper Licensing Authority Annual Subscription
ROUN02	Round Table Solutions Ltd	30/10/2016	PIN036416	£205.00	Promote Understandin	Public Relations	72008 Photography at Hexham Jobs Fair
SECU01	Security 2000 (NorthEast) Ltd	13/09/2016	PIN036244	£1,198.00	Bulby's Wood Refurb	Building Works	71046 Bulby's Wood Toilet Block as per quotation SJ981/1
SIMK01	J M Simkin	20/11/2016	PIN036431	£700.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 The Sill Green Roof preconstruction planning and
SIMK01	J M Simkin	20/11/2016	PIN036431	£1,646.60	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 The Sill Green Roof preconstruction Substrate
SIMK01	J M Simkin	20/11/2016	PIN036431	£750.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 The Sill Green Roof preconstruction Plant
SIMK01	J M Simkin	20/11/2016	PIN036431	£600.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 The Sill Green Roof preconstruction Trail plots
SIMK01	J M Simkin	20/11/2016	PIN036431	£369.35	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Construction phase - Supervision of substrate
SIMK01	J M Simkin	20/11/2016	PIN036431	£1,100.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 The Sill Green Roof preconstruction planting plan
TREE02	Lee Charleton	25/11/2016	PIN036615	£1,044.00	Recreation&Transport	Repair & Maintenance	62010 Car park grounds work at Harehaugh carpark
TWEE03	Johnston Publishing Ltd	20/11/2016	PIN036434	£470.00	Development Control	Advertising - General	63040 Planning Application 16NP0100LBC in Northumberland
TWIC02	Twice Brewed LLP	11/11/2016	PIN036512	£535.00	Corporate Management	Meetings & Events	73098 Sill workshop 1 Room hire and buffet
TYNE18	Tyne Valley Coaches Ltd	09/11/2016	PIN036489	£564.40	Corporate Management	Members Training	61040 Member Trip to North York Moors
UNIT01	United Carlton Office System Ltd	24/10/2016	PIN036423	£41.25	Corporate Management	Photocopying	63025 Service charge for Sharp Copier MX2640N
UNIT01	United Carlton Office System Ltd	24/10/2016	PIN036423	£590.44	Corporate Management	Photocopying	63025 Colour copies for the above
WARD03	Ward Hadaway Solicitors	28/10/2016	PIN036430	£570.00	Corporate Management	Legal Fees - General	64038 Preparing & filing trade mark application for
WARD03	Ward Hadaway Solicitors	28/10/2016	PIN036491	£598.00	Sill Ph2 Project Mgt	Legal Fees - General	64038 Legal advice subcontractor warranties 29.9.16 -
WHIT14	Mr Alan M Whitworth	01/11/2016	PIN036468	£625.00	HW National Trail	Photography	71017 trail fixed point photography November 2016
YYAL01	Redacted personal information	17/11/2016	PIN036580	£204.57	Rangers/Estates/Vol	Volunteer and Trainee costs	71055 Mileage June-Aug 2016
YYAL01	Redacted personal information	17/11/2016	PIN036580	£356.15	Sill Ph2 Activities	Sill Volunteer Travel Expenses	71056 Mileage June-Aug 2016
YYIS01	Redacted personal information	04/11/2016	PIN036454	£230.85	Rangers/Estates/Vol	Volunteer and Trainee costs	71055 Mileage June-August 2016
YYIS01	Redacted personal information	04/11/2016	PIN036454	£298.68	Sill Ph2 Activities	Sill Volunteer Travel Expenses	71056 Mileage June-August 2016