

Payments over £500
October 2015

Supplier Ref	Supplier Name	Invoice Date	Transaction Reference	Net Amount	Cost Centre	Budget line description	Budget Code	Budget Detail of items purchased
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2015	PPI006773	£208.78	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Oct 15
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2015	PPI006773	£79.19	Corporate Management	Mileage & Fuel	52035	SA62 GVG Eastburn Pool Oct 15
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2015	PPI006773	£90.00	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Oct 15
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2015	PPI006773	£158.80	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Oct 15
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2015	PPI006773	£117.05	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Oct 15
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2015	PPI006773	£126.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2015	PPI006773	£52.67	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Oct 15
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2015	PPI006773	£60.33	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Oct 15
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2015	PPI006773	£94.76	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Oct 15
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2015	PPI006773	£218.03	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Oct 15
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2015	PPI006773	£119.03	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Oct 15
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2015	PPI006773	£54.55	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Oct 15
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2015	PPI006773	£52.43	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Oct 15
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2015	PPI006773	£109.04	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Oct 15
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2015	PPI006773	£84.44	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Oct 15
AUTO04	Automotive Leasing	09/10/2015	PIN034306	£3,011.26	Rangers/Estates/Vol	Vehicle Leasing	52030	Re Quote 7565969
AUTO04	Automotive Leasing	09/10/2015	PIN034307	£3,319.30	Rangers/Estates/Vol	Vehicle Leasing	52030	Re Quote 7565944
BENT01	Baker Tilly	11/09/2015	PIN034078	£2,393.75	Corporate Management	Audit Fees - Internal	64010	Internal Audit Plan Q2
BORD01	Border Esk Fencing Ltd	25/09/2015	PIN034177	£561.20	Peatland Restoration	Habitats	71071	1220 softwood tree stakes :
BRAM01	Brampton Woodworks Ltd	12/10/2015	PIN034266	£1,740.00	HW National Trail	ROW improvements(prior yr grant surplus)	72012	Kissing gates
BRID02	British Gas Direct Debit Account	23/10/2015	PPI006769	£711.28	Corporate Management	Electricity	62033	794 Eastburn Elec 01 1 Sep - 01 Oct
BRIG02	Bright 3D environments Ltd	31/08/2015	PIN034212	£3,600.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	Exhibition & Intepretation Design Development-July
BRIG02	Bright 3D environments Ltd	30/09/2015	PIN034213	£1,350.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	Exhibition & Intepretation Design Developmen- Aug
BRIG02	Bright 3D environments Ltd	31/08/2015	PIN034215	£1,800.00	Sill Phase 2 Capital	Sill Misc Professional Fees	73080	Interior Design & Signage Design Services- July
BRIG02	Bright 3D environments Ltd	30/09/2015	PIN034216	£450.00	Sill Phase 2 Capital	Sill Misc Professional Fees	73080	Interior Design & Signage Design Services- August
BRIG02	Bright 3D environments Ltd	31/08/2015	PIN034218	£900.00	Sill Phase 2 Capital	Sill Misc Professional Fees	73080	Work on restaurant visuals for marketing brochure
BRIG02	Bright 3D environments Ltd	30/09/2015	PIN034265	£840.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	Exhibition / Interpretation Design Fees Sept
BRIG02	Bright 3D environments Ltd	30/09/2015	PIN034265	£1,120.00	Sill Phase 2 Capital	Sill Misc Professional Fees	73080	Signage Design Fees - Sept
BRIG02	Bright 3D environments Ltd	30/09/2015	PIN034265	£840.00	Sill Phase 2 Capital	Sill Misc Professional Fees	73080	Retail Design Fees - Sept
CREA02	Creative Streak Design	01/10/2015	PIN034182	£2,800.00	Sill Ph2 Project Mgt	Sill Misc Professional Fees	73080	Design of microwebsite and pdf design brochure for
DARB01	Jane Darbyshire and David Kendall Ltd	24/08/2015	PIN034217	£13,012.60	Sill Phase 2 Capital	Architect Fees	73071	Sill Aug Fees Stages E to J
DELO01	Deloitte LLP	30/09/2015	PIN034208	£5,784.00	Corporate Management	Audit Fees - External	64013	2014/15 annual accounts audit second and final
DINE01	Diners Club International	28/09/2015	PIN034201	£124.00	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2015	PIN034201	£124.00	Cultural Heritage	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2015	PIN034201	-£114.00	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2015	PIN034201	-£114.00	Cultural Heritage	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2015	PIN034201	£110.00	Promote Understandin	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2015	PIN034201	£129.10	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2015	PIN034201	-£94.00	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2015	PIN034201	£87.20	Corporate Management	Members Public Transport	61060	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2015	PIN034201	£131.60	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2015	PIN034201	£132.10	HW National Trail	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2015	PIN034201	£125.25	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2015	PIN034201	£125.25	Rangers/Estates/Vol	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DURH08	Durham County Council	15/09/2015	PIN034083	£10,564.00	Community Arch Ph2	Archaeology	71040	Altogether Archaeology: Milecastles Phase II
EDEN02	Edens Lawn Services Ltd	01/10/2015	PIN034224	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020	Rent of Unit A, Haltwhistle
ERNS01	Ernst & Young LLP	25/09/2015	PIN034309	£2,892.00	Corporate Management	Audit Fees - External	64013	15/16 YE Audit - Part payment 1
GARD01	Gardiner Richardson Ltd	30/09/2015	PIN034199	£500.00	Promote Understandin	Public Relations	72008	NNPA Corp comms Sept 15
GARD01	Gardiner Richardson Ltd	30/09/2015	PIN034199	£1,500.00	Sill Ph2 Project Mgt	Public Relations	72008	Sill Activity Sept 15
GARD01	Gardiner Richardson Ltd	30/09/2015	PIN034199	£187.50	Sill Ph2 Project Mgt	Public Relations	72008	Photography, key partners at Construction

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GARD02	Gardiner & Theobald LLP	21/09/2015	PIN034190	£2,500.00	Sill Phase 2 Capital	Project Manager	73027 Final invoice for additional procurement costs
GARD02	Gardiner & Theobald LLP	21/09/2015	PIN034191	£3,500.00	Sill Phase 2 Capital	Project Manager	73027 Aug Fees invoiced Sept
GARD02	Gardiner & Theobald LLP	20/10/2015	PIN034323	£1,000.00	Sill Phase 2 Capital	Building Professional Fees	73082 CDMC Services - Payment 1
GARD02	Gardiner & Theobald LLP	20/10/2015	PIN034323	£3,200.00	Sill Phase 2 Capital	Project Manager	73027 Project and Cost Management Services - Payment 1
GATE05	Gateshead Council	22/10/2015	PIN034336	£232.50	Rural Growth Hubs	Contract Cleaning	62043 Eastburn Hubs Cleaning August 2015
GATE05	Gateshead Council	22/10/2015	PIN034336	£1,165.38	Corporate Management	Contract Cleaning	62043 Eastburn Office Cleaning August 2015
GAUK01	R M Gaukroger	14/10/2015	PIN034251	£600.00	Corporate Management	Training - Staff	52010 Coaching/mentoring for Chris Jones
GLEN08	Glen Kemp (Newcastle) Ltd	31/08/2015	PIN034068	£1,610.00	Sill Green Roof	Consultancy / Freelance Fees	73028 Design, project support and plant procurement
GLEN08	Glen Kemp (Newcastle) Ltd	31/08/2015	PIN034068	£158.00	Sill Green Roof	Consultancy / Freelance Fees	73028 Mileage
GLOB02	Global Tourism Solutions (UK) Ltd	12/10/2015	PIN034305	£1,250.00	Forward Planning	Research	73065 STEAM Report 2014
GMS01	Grounds Mainenance Specialists Ltd	01/09/2015	PIN034257	£952.33	Recreation&Transport	Grounds Upkeep	62015 Grass cutting southern sites.
HAYD01	Haydon Construction	21/09/2015	PIN034206	£610.00	Recreation&Transport	Footpath Materials	72010 Drainage and road repairs at Stonefolds
ITTR01	IT Training Solutions Ltd	02/10/2015	PIN034209	£563.00	Corporate Management	Training - Staff	52010 Excel intermediate training 22 Sept
ITTR01	IT Training Solutions Ltd	02/10/2015	PIN034209	£175.00	Corporate Management	Training - Staff	52010 Excel advanced training
JOYC01	Joyce Construction & Civils Ltd	29/09/2015	PIN034181	£15,356.00	Sill Phase 2 Capital	Building Works	71046 Bat Barn Structure, Cladding, Roof etc
JOYC01	Joyce Construction & Civils Ltd	29/09/2015	PIN034181	£2,649.00	Sill Phase 2 Capital	Building Works	71046 Preliminaries 5 weeks - balance
JOYC01	Joyce Construction & Civils Ltd	29/09/2015	PIN034181	£1,725.00	Sill Phase 2 Capital	Building Works	71046 Scaffold
JOYC01	Joyce Construction & Civils Ltd	29/09/2015	PIN034181	£350.00	Sill Phase 2 Capital	Building Works	71046 Provisional Sum Ironmongery
LEXA01	Lex Autolease	16/10/2015	PIN034332	£4,591.56	HW National Trail	Vehicle Leasing	52030 Isuzu D Max Diesel 2.5TD Double Cab 4x4
MICR03	Micropropagation Services (EM) Ltd	13/10/2015	PIN034319	£138.00	Peatland Restoration	Habitats	71071 Common cotton grass plug plants (E angustifolium)
MICR03	Micropropagation Services (EM) Ltd	13/10/2015	PIN034319	£297.00	Peatland Restoration	Habitats	71071 Hare's Tail Cotton Grass plug plants
MISC01	Bloodaxe Books Ltd	20/10/2015	PPI006739	£1,224.00	Corporate Management	Rates	62025 Rates relief refund, 1 April to 30 Sept 2015.
MISC01	Vodafone	01/10/2015	PPI006746	£723.90	Corporate Management	Mobile Phones	63038 D/d Vodafone-
MISC01	Vodafone	01/10/2015	PPI006746	£20.00	HW National Trail	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	01/10/2015	PPI006746	£20.00	HW National Trail	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MISC01	Barclays	05/10/2015	PPI006750	£702.30	Corporate Management	Banking Charges	64017 Bank charges 13 Aug / 13 Sep
MISC01	Vodafone	28/10/2015	PPI006774	£714.91	Corporate Management	Mobile Phones	63038 D/d Vodafone-
MISC01	Vodafone	28/10/2015	PPI006774	£20.00	HW National Trail	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	28/10/2015	PPI006774	£20.00	HW National Trail	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
NCCD01	Northumberland County Council Direct Debit A/c	01/10/2015	PPI006745	£636.00	Corporate Management	Rates	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/10/2015	PPI006745	£158.00	Rangers/Estates/Vol	Rates	62025 Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/10/2015	PPI006753	£1,726.00	Corporate Management	Rates	62025 D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/10/2015	PPI006753	£403.00	Rangers/Estates/Vol	Rates	62025 D/d NCC - Unit A Haltwhistle
NORD01	Northumbrian Water Direct Debit	01/10/2015	PPI006756	£381.93	Corporate Management	Water	62030 Northumbrian Water - Coquetdale
NORD01	Northumbrian Water Direct Debit	01/10/2015	PPI006756	£502.12	Corporate Management	Water	62030 Northumbrian Water - Eastburn
NRG01	Northern Recruitment Group Plc	27/09/2015	PIN034179	£9,000.00	Sill Ph2 Project Mgt	Job Adverts	52070 Recruitment fees for Sill Manager
PARS01	Patrick Parsons Consulting Engineers	17/09/2015	PIN034108	£9,950.00	Sill Phase 2 Capital	Structural Engineer fees	73072 Fees for additional VE Design work agreed with G&T
PLM01	PLM Dollar Group Ltd	13/10/2015	PIN034264	£5,925.00	Peatland Restoration	Footpath Materials	72010 To airlift 50 helibagged loads of pitching stone
RAIN01	BJ Condliffe Cleaning Services	31/08/2015	PIN033995	£766.59	Recreation&Transport	Contract Cleaning	62043 Cleaning of Hadrian Wall Site September
REDE02	Redeswood Farm	08/10/2015	PIN034259	£2,899.50	Natural Environment	Conservation Management / Maintenance	71032 Trees to remove from Hareshaw Linn
REED04	Reed	11/09/2015	PIN034169	£818.42	Corporate Management	Agency Employees	51070 Sill Exec Asst w/c 7.9.15
REED04	Reed	18/09/2015	PIN034176	£818.42	Corporate Management	Agency Employees	51070 Sill Exec Asst 14.9.15
REED04	Reed	04/09/2015	PIN034253	£650.40	Corporate Management	Agency Employees	51070 to cancel PCR 758
REED04	Reed	02/10/2015	PIN034301	£482.88	Corporate Management	Agency Employees	51070 Receptionist w/c 28.9.15
REED04	Reed	25/09/2015	PIN034302	£428.18	Corporate Management	Agency Employees	51070 Sill Exec Asst 21.9.15
REED04	Reed	02/10/2015	PIN034303	£509.48	Corporate Management	Agency Employees	51070 Sill Exec Asst w/c 28.9.15
RYAL01	Ryal Soil and Ecology	30/09/2015	PIN034258	£1,940.00	Sill Phase 2 Capital	Conservation	71012 Bat Survey and Report
RYAL01	Ryal Soil and Ecology	30/09/2015	PIN034258	£300.00	Sill Phase 2 Capital	Conservation	71012 Coordination of Bat Licence with N.England
RYAL01	Ryal Soil and Ecology	30/09/2015	PIN034258	£900.00	Sill Phase 2 Capital	Conservation	71012 3 site visits and consultations pre build
RYAL01	Ryal Soil and Ecology	30/09/2015	PIN034258	£1,650.00	Sill Phase 2 Capital	Conservation	71012 5.5 days on site during demolition

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SIMK01	J M Simkin	23/08/2015	PIN034070	£1,650.00	Sill Green Roof	Consultancy / Freelance Fees	73028 Green roof report & planting plan
SIMK01	J M Simkin	23/08/2015	PIN034070	£750.00	Sill Green Roof	Consultancy / Freelance Fees	73028 Trials plot maintenance & monitoring
SIMK01	J M Simkin	23/08/2015	PIN034070	£770.00	Sill Green Roof	Materials & Equipment	71050 Plant propogation and planting materials
SIMK01	J M Simkin	23/08/2015	PIN034070	£900.00	Sill Green Roof	Consultancy / Freelance Fees	73028 Sill Project Green Roof - planning, trail plots
SIMK01	J M Simkin	23/08/2015	PIN034070	£346.50	Sill Green Roof	Consultancy / Freelance Fees	73028 JS Mileage 770 miles at 45p 13trips
VIKI01	Viking Direct	19/10/2015	PIN034312	£542.30	Promote Understandin	Visitor Centre Refurbishment	62012 Tambour Cupboard
WARD03	Ward Hadaway Solicitors	29/09/2015	PIN034192	£821.50	H \ Wall Cavalry	Legal Fees - General	64038 Professional Charges
WARD03	Ward Hadaway Solicitors	29/09/2015	PIN034200	£483.50	Corporate Management	Suspense - Legal fees NP Enterprise Ltd	87975 Legal work re NP Enterprise Ltd
WARD03	Ward Hadaway Solicitors	30/09/2015	PIN034211	£2,743.00	Sill Phase 2 Capital	Legal Fees - General	64038 Land Asssembly Legal Fees (Aug & Sep)
WARD03	Ward Hadaway Solicitors	30/09/2015	PIN034211	£135.00	Sill Phase 2 Capital	Legal Fees - General	64038 Land Regsistry Fee - YHA Registration
WARD03	Ward Hadaway Solicitors	30/09/2015	PIN034211	£270.00	Sill Phase 2 Capital	Legal Fees - General	64038 Land Registry Fees - NT Lease Registration
WARD03	Ward Hadaway Solicitors	30/09/2015	PIN034211	£456.00	Sill Phase 2 Capital	Legal Fees - General	64038 Additional SDLT NT Lease
WARD03	Ward Hadaway Solicitors	30/09/2015	PIN034211	£14.00	Sill Phase 2 Capital	Legal Fees - General	64038 Disbursements Land Registry & Commissioner Fees