

Payments over £500
October 2016

Supplier Ref	Supplier Name	Invoice Date	Transaction F	Net Amount	Cost Centre	Budget Line Description	Budget Co	Details of items purchased
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£100.30	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Oct 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£0.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Service Charge
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£102.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£186.14	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Oct 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£162.70	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Oct 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£218.52	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Oct 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£48.26	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Oct 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£116.81	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Oct 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£51.32	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Oct 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£175.84	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Oct 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£0.00	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card Aug 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£38.25	Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card Oct 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£0.00	HW National Trail	Mileage & Fuel	52035	plant card 3 Sep 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£190.45	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Oct 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£101.11	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Oct 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£90.59	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Oct 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£96.22	Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell Oct 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£372.22	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Oct 16
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2016	PPI007256	£135.66	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Oct 16
BADG01	Badges Plus Ltd.,	30/09/2016	PIN036287	£1,500.00	HW National Trail	Publications	73091	1500 x National Trail enamel badges
BADG01	Badges Plus Ltd.,	30/09/2016	PIN036287	£10.00	HW National Trail	Publications	73091	Carriage
BENT01	RSM Risk Assurance Services LLP	14/10/2016	PIN036358	£2,530.00	Corporate Management	Audit Fees - Internal	64010	Internal Audit 2016/17 payable in quarterly
BRID02	British Gas Direct Debit Account	26/10/2016	PPI007248	£701.38	Corporate Management	Electricity	62033	Eastburn Elec 01 Sep - 31 Oct
BRIG02	Bright 3D environments Ltd	30/09/2016	PIN036340	£6,200.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	Sept Inv1810 Interpretive exhibition design fees
BRIG02	Bright 3D environments Ltd	30/09/2016	PIN036340	£320.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Sept invoice 1810 Retail design fees
BRIG02	Bright 3D environments Ltd	30/09/2016	PIN036340	£320.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Sept inv 1810 Signage Design Fees
BRIG02	Bright 3D environments Ltd	30/09/2016	PIN036340	£350.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Sept Inv 1810 Reception Desk Design Fees
EDEN02	Edens Lawn Services Ltd	01/10/2016	PIN036346	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020	01.10.2016 - 31.12.2016
GARD02	Gardiner & Theobald LLP	12/10/2016	PIN036339	£4,950.00	Sill Phase 2 Capital	Project Manager	73027	Project & cost mgmt services Sept 16
GARD02	Gardiner & Theobald LLP	12/10/2016	PIN036339	£500.00	Sill Ph2 Project Mgt	Consultation	73079	Trainee/ Apprenticeship contribution Sept 16
LEAC01	Leach Colour Ltd	30/09/2016	PIN036355	£29,871.00	H \ Wall Cavalry	Interpretation	72020	Completion of Phase 1-
LEAC01	Leach Colour Ltd	30/09/2016	PIN036356	£10,000.00	H \ Wall Cavalry	Web Content Development	63055	Additional audio-visual requirements for Hadrian's
LEXA01	Lex Autolease	16/10/2016	PIN036381	£4,591.56	HW National Trail	Vehicle Leasing	52030	Isuzu D Max Diesel 2.5TD Double Cab 4x4
MACD01	Karen MacDougall Art & Design	01/10/2016	PIN036398	£3,400.00	H \ Wall Cavalry	Contractors / Employment	73029	Arts & Heritage project coordination & delivery
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	10/10/2016	PIN036380	£395,606.01	Sill Phase 2 Capital	Building Works	71046	Sill National Landscape Discovery Centre Building
MINE02	Minerva Heritage Ltd	04/10/2016	PIN036292	£4,320.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MISCO1	Northumberland County Council	11/10/2016	PPI007217	£1,234.20	Corporate Management	Rates	62025	Business Rates Rebate- 2016/17
MISCO1	Pitney Bowes	03/10/2016	PPI007232	£500.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes
MISCO1	Pitney Bowes	11/10/2016	PPI007232	£5.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes Charge
MISCO1	Anneke Susan Hackenbroich	31/10/2016	PPI007234	£625.00	H \ Wall Cavalry	Consultancy / Freelance Fees	73028	Hadrian's Cavalry-Translation Services
MISCO1	Tynedale North of Wall	31/10/2016	PPI007235	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 06 Payment for project work undertaken to date
MISCO1	Barclaycard	24/10/2016	PPI007249	£4,413.58	Corporate Management	Credit Card Suspense	24065	D/d Company Barclaycard
MISCO1	Vodafone	28/10/2016	PPI007253	£720.31	Corporate Management	Mobile Phones	63038	D/d Vodaphone-
MISCO1	Vodafone	28/10/2016	PPI007253	£20.00	HW National Trail	Mobile Phones	63038	Vodafone-Redacted Personal Data

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MISC01	Vodafone	28/10/2016	PPI007253	£20.00 HW National Trail	Mobile Phones	63038 Vodafone Redacted Personal Dats
MISC01	Bank Charges	05/10/2016	PPI007255	£603.48 Corporate Management	Banking Charges	64017 Bank charges 15 Aug - 12 Sep
MISC02	Misco	05/10/2016	PIN036323	£2,154.95 Corporate Management	IT	63070 HP 450 I36100U 4GB/128GB W10PDGW764
MISC02	Misco	05/10/2016	PIN036323	£273.90 Corporate Management	IT	63070 APC Back-UPS 900VA UPS
MISC02	Misco	05/10/2016	PIN036323	£20.00 Corporate Management	IT	63070 Freight
MYW001	Business Education Publishing Ltd ta N	26/09/2016	PIN036289	£840.00 HW National Trail	Publications	73091 Print 4,000 National Trail passports to existing
NATU04	Natural England	28/10/2016	PIN036280	£1,500.00 Recreation&Transport	Call Centre Costs	73008 NNPA contribution - Open Access Call Centre
NBPE01	NB Pest Control & Agricultural Service:	31/10/2016	PIN036404	£315.00 Cheviot Hill Tracks	Materials & Equipment	71050 On Salters Road from Bleakhope/Alnham Moor gate
NBPE01	NB Pest Control & Agricultural Service:	31/10/2016	PIN036404	£1,555.44 Cheviot Hill Tracks	Materials & Equipment	71050 On Salters Road from Bleakhope/Alnham Moor Gate
NBPE01	NB Pest Control & Agricultural Service:	31/10/2016	PIN036404	£420.00 Cheviot Hill Tracks	Materials & Equipment	71050 On Salters Road from waymarking post
NBPE01	NB Pest Control & Agricultural Service:	31/10/2016	PIN036404	£2,239.75 Cheviot Hill Tracks	Materials & Equipment	71050 On Salters Road from Little Dod gate to the Shank
NBPE01	NB Pest Control & Agricultural Service:	31/10/2016	PIN036404	£446.25 Cheviot Hill Tracks	Materials & Equipment	71050 On Salters Road from Little Dod gate to Shank Burn
NBPE01	NB Pest Control & Agricultural Service:	31/10/2016	PIN036404	£615.00 Cheviot Hill Tracks	Materials & Equipment	71050 On Salters Road in channel below eroding face
NBPE01	NB Pest Control & Agricultural Service:	31/10/2016	PIN036404	£1,042.88 Cheviot Hill Tracks	Materials & Equipment	71050 On Salters Road from Shank Burn ford to plantation
NBPE01	NB Pest Control & Agricultural Service:	31/10/2016	PIN036404	£210.00 Cheviot Hill Tracks	Materials & Equipment	71050 On Salters Road from Shank Burn ford south to
NBPE01	NB Pest Control & Agricultural Service:	31/10/2016	PIN036404	£1,460.00 Cheviot Hill Tracks	Materials & Equipment	71050 On Salters Road between Shank Burn ford and
NCCD01	Northumberland County Council Direct	03/10/2016	PPI007228	£641.00 Corporate Management	Rates	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct	03/10/2016	PPI007228	£160.00 Rangers/Estates/Vol	Rates	62025 Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct	17/09/2016	PPI007233	£1,677.00 Corporate Management	Rates	62025 D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct	17/09/2016	PPI007233	£407.00 Rangers/Estates/Vol	Rates	62025 D/d NCC - Unit A Haltwhistle
NEWC03	Trinity Mirror Publishing Ltd	10/10/2016	PIN036352	£1,471.50 Forward Planning	Forward Planning - Local Pl;	73017 Statement of Community Involvement Public Notice
NEWC10	Newcastle Gateshead Initiative Ltd	03/10/2016	PIN036357	£3,604.17 H \ Wall Cavalry	Public Relations	72008 2nd Quarterly payment (on receipt of activity
NORD01	Northumbrian Water Direct Debit	03/10/2016	PPI007240	£512.49 Corporate Management	Water	62030 Northumbrian Water - Coquetdale
NORD01	Northumbrian Water Direct Debit	03/10/2016	PPI007240	£506.24 Corporate Management	Water	62030 Northumbrian Water - Eastburn
NORD01	Northumbrian Water Direct Debit	03/10/2016	PPI007240	£131.53 Recreation&Transport	Water	62030 Northumbrian Water - Cawfields
NORD01	Northumbrian Water Direct Debit	03/10/2016	PPI007240	£65.68 Recreation&Transport	Water	62030 Northumbrian Water - Alwinton
NORD01	Northumbrian Water Direct Debit	03/10/2016	PPI007240	£40.40 Rangers/Estates/Vol	Water	62030 Northumbrian Water - Unit 4B Rothbury
NORT17	North Music Trust	12/10/2016	PIN036335	£1,000.00 Sill Ph2 Activities	Sill Public Events Developm	72542 Outdoor Sponsorship SummerTyne Americana
REDE02	Redeswood Farm	25/10/2016	PIN036389	£400.00 Sill Phase 2 Capital	Conservation Management	71032 Chipper hire for four days for the Sill
REDE02	Redeswood Farm	25/10/2016	PIN036389	£507.50 Natural Environment	Conservation Management	71032 Tree work at Hareshaw Linn
REDE02	Redeswood Farm	25/10/2016	PIN036389	£80.00 Natural Environment	Conservation Management	71032 Tree work at Thirwell Castle
RIVE03	River Catchment Services Ltd	07/09/2016	PIN036318	£431.70 Roman Wall Loughs	Consultancy / Freelance Fe	73028 Stewardship assessment
ROUN02	Round Table Solutions Ltd	30/09/2016	PIN036275	£1,912.50 Sill Ph2 Project Mgt	Public Relations	72008 Provision of marketing support for the Sill
ROUN02	Round Table Solutions Ltd	30/09/2016	PIN036276	£1,487.50 Promote Understandin	Public Relations	72008 Provision of corporate communications support to
RUTH01	Grounds Management Services	30/09/2016	PIN036297	£689.00 Recreation&Transport	Grounds Upkeep	62015 Grass Cutting Services-Northern Area's
SAGE01	Sage (UK) Ltd	12/10/2016	PIN036362	£706.80 Corporate Management	IT - Maintenance Agreemer	63073 2016 Sage Cover Extra
TWEE03	Johnston Publishing Ltd	29/09/2016	PIN036295	£2,014.74 Forward Planning	Forward Planning - Local Pl;	73017 Statement of Community Involvement Public Notice
UNIT01	United Carlton Office System Ltd	22/09/2016	PIN036169	£31.70 Corporate Management	Photocopying	63025 Black copies for MX2640N Copier
UNIT01	United Carlton Office System Ltd	22/09/2016	PIN036169	£481.69 Corporate Management	Photocopying	63025 Colour copies for the above
WARD03	Ward Hadaway Solicitors	20/09/2016	PIN036338	£1,205.50 Sill Ph2 Project Mgt	Legal Fees - General	64038 Legal advice on contract matters Feb - Aug 16
WARD03	Ward Hadaway Solicitors	29/09/2016	PIN036379	£620.50 Sill Ph2 Project Mgt	Legal Fees - General	64038 The Sill Visitor Centre-Planning Advice from