

Payments over £500  
September 2015

Supplier		Invoice	Transaction			Budget		
Ref	Supplier Name	Date	Reference	Net Amount	Cost Centre	Budget line description	Code	Detail of items purchased
ADVA02	Advanced Buisness Solutions Ltd	31/08/2015	PIN034012	£875.00	Corporate Management	IT	63070	Technical refresh (MOT service)
ADVE02	Adventure Northumberland Ltd	08/01/2015	PIN033929	£2,200.00	Promote Understandin	Interpretation	72020	To provide zip wire and canoes for National Park
ADVE02	Adventure Northumberland Ltd	08/01/2015	PIN033929	£410.00	Sill Ph2 Activities	Sill Public Events Development Costs	72542	Zorb as part of NP Week at Walltown.
AINS01	Ainscough Crane Hire Ltd	02/09/2015	PIN034026	£2,610.00	Walltown Build Works	Site Survey	71048	Walltown Hire of Crane for Porta Offices
ALSI01	Alsim System Building Ltd	27/08/2015	PIN033988	£1,950.00	Walltown Build Works	Building Works	71046	Delivery to site £1950.00
ALSI01	Alsim System Building Ltd	27/08/2015	PIN033989	£8,981.00	Walltown Build Works	Building Works	71046	012570-1(B) £8981.00
ALSI01	Alsim System Building Ltd	27/08/2015	PIN034001	£1,133.00	Walltown Build Works	Building Works	71046	12570-ST1 £1133.00
ALSI01	Alsim System Building Ltd	27/08/2015	PIN034002	£9,023.00	Walltown Build Works	Building Works	71046	012570-3(A) £9023.00
ALST01	Alston Natural Stone	31/08/2015	PIN034024	£3,528.00	Peatland Restoration	Footpath Materials	72010	50 tonnes of pitching stone, delivered to
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2015	PPI006732	£166.54	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Sep 15
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2015	PPI006732	£109.93	Corporate Management	Mileage & Fuel	52035	SA62 GVG Eastburn Pool Sep 15
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2015	PPI006732	£59.70	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Sep 15
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2015	PPI006732	£228.48	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Sep 15
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2015	PPI006732	£90.01	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Sep 15
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2015	PPI006732	£51.51	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Sep 15
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2015	PPI006732	£64.13	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Sep 15
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2015	PPI006732	£90.63	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Sep 15
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2015	PPI006732	£305.65	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Sep 15
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2015	PPI006732	£136.38	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Sep 15
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2015	PPI006732	£83.30	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Sep 15
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2015	PPI006732	£65.83	HW National Trail	Mileage & Fuel	52035	REDACTED PERSONAL DATA plant card Sep 15
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2015	PPI006732	£142.68	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Sep 15
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2015	PPI006732	£116.21	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Sep 15
BEC01	BEC Display	28/08/2015	PIN034040	£336.50	Forward Planning	NP Management Plan	73020	Supply of 1 x 6 panel and pole kits
BEC01	BEC Display	28/08/2015	PIN034040	£336.50	Corporate Management	Office Equipment	63010	Supply of 1 x 6 panel and pole kits
BILL01	Billingham Press Ltd	10/09/2015	PIN034079	£1,247.00	Sill Fund Raisintg	Fund Raising Costs	64090	NNP/The Sill Funding Brochure, 215mm square 24pp
BRID02	British Gas Direct Debit Account	16/09/2015	PPI006708	£664.56	Corporate Management	Gas	62036	British Gas Eastburn 14 May 15 - 25 Aug
BRID02	British Gas Direct Debit Account	23/09/2015	PPI006725	£629.23	Corporate Management	Electricity	62033	794 Eastburn Elec 01 01 Aug - 1 Sep
BULK02	Bulk Bag Containers Ltd	14/08/2015	PIN033952	£719.20	Peatland Restoration	Footpath Materials	72010	Bags
BULK02	Bulk Bag Containers Ltd	14/08/2015	PIN033952	£45.00	Peatland Restoration	Footpath Materials	72010	Deliver to Rothbury
CATC01	Catch the Spirit Ltd	29/07/2015	PIN034009	£1,000.00	Sill Ph2 Activities	Sill Public Events Development Costs	72542	To set up and man disc golf course on 30th & 31st
CUND01	Cundall Johnston & Partners LLP	28/08/2015	PIN034011	£1,633.50	Sill Phase 2 Capital	Planning Consultant Fees	73081	Discharge Sill Pre Commencement Planning Condit.
CUND01	Cundall Johnston & Partners LLP	28/08/2015	PIN034011	£630.00	Sill Phase 2 Capital	Planning Consultant Fees	73081	Attendance at 8 Project Team Meetings (8*2*£150)
DINE01	Diners Club International	28/08/2015	PIN034039	£205.50	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/08/2015	PIN034039	£205.50	Cultural Heritage	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/08/2015	PIN034039	-£181.50	Corporate Management	Public Transport	52040	Reimbursement of rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/08/2015	PIN034039	£26.85	Natural Environment	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/08/2015	PIN034039	£26.85	Natural Environment	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/08/2015	PIN034039	£179.40	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/08/2015	PIN034039	£179.40	Sill Fund Raisintg	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/08/2015	PIN034039	£179.40	Corporate Management	Members Annual Conference & Workshops	61030	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/08/2015	PIN034039	£88.20	Corporate Management	Members Annual Conference & Workshops	61030	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/08/2015	PIN034039	£88.20	Corporate Management	Members Annual Conference & Workshops	61030	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/08/2015	PIN034039	£171.00	Corporate Management	Members Annual Conference & Workshops	61030	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/08/2015	PIN034039	£144.50	HW National Trail	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/08/2015	PIN034039	£211.50	Corporate Management	Public Transport	52040	Rail travel REDACTED PERSONAL DATA
ENG101	Engineered Solutions	27/08/2015	PIN034031	£741.50	Rangers/Estates/Vol	Materials & Equipment	71050	Shelving for workshop
FRAS01	Simon Fraser Photography Ltd	01/09/2015	PIN034074	£800.00	Corporate Management	Photography	71017	Photographs of heather moorland in the national
GARD01	Gardiner Richardson Ltd	31/08/2015	PIN034022	£500.00	Promote Understandin	Public Relations	72008	August PR Retainer
GARD01	Gardiner Richardson Ltd	31/08/2015	PIN034022	£1,000.00	Sill Ph2 Project Mgt	Public Relations	72008	The Sill PR retainer, Aug 15
GARD01	Gardiner Richardson Ltd	31/08/2015	PIN034022	£160.00	Promote Understandin	Public Relations	72008	Two night B&B press trip accomodation
GARD01	Gardiner Richardson Ltd	31/08/2015	PIN034022	£86.00	Promote Understandin	Public Relations	72008	Weekend car hire

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GARD02	Gardiner & Theobald LLP	21/08/2015	PIN033963	£2,500.00	Sill Phase 2 Capital	Project Manager	73027 Sill 2 Stage Procurement Services Aug
GARD02	Gardiner & Theobald LLP	21/08/2015	PIN033964	£3,500.00	Sill Phase 2 Capital	Project Manager	73027 Aug Sill Project Mgt Fees
GATE05	Gateshead Council	15/09/2015	PIN034112	£232.50	Rural Growth Hubs	Contract Cleaning	62043 Eastburn Hubs Cleaning September 2015
GATE05	Gateshead Council	15/09/2015	PIN034112	£1,165.38	Corporate Management	Contract Cleaning	62043 Eastburn Office Cleaning September 2015
GLEN08	Glen Kemp (Newcastle) Ltd	31/08/2015	PIN034069	£1,007.99	The Sill:First Round	Surveys various (the Sill)	73076 Landscape Management & Maintenance Plan to meet
GLEN08	Glen Kemp (Newcastle) Ltd	31/08/2015	PIN034069	£585.00	The Sill:First Round	Surveys various (the Sill)	73076 Attendance at 4 meeting £195 each
GLOB02	Global Tourism Solutions (UK) Ltd	02/09/2015	PIN034018	£2,500.00	Forward Planning	Research	73065 STEAM Volume & Value data for 2014
GREE15	Greentraveller Ltd	17/09/2015	PIN034153	£1,575.00	Promote Understandin	Marketing	72056 upon completion of web build - 50%
HADR12	Hadrian Air Conditioning & Refrigeration Co	28/08/2015	PIN033991	£440.00	Corporate Management	Repair & Maintenance	62010 Eastburn Repair to Server A/C Unit
HADR12	Hadrian Air Conditioning & Refrigeration Co	18/09/2015	PIN034110	£685.00	Promote Understandin	Visitor Centre Refurbishment	62012 O.B.V.C. Removal of Air to Air Heat pumps
HYTX01	Hy-Tex (UK) Ltd	28/08/2015	PIN034077	£5,715.90	Peatland Restoration	Habitats	71071 Coir logs 2.9m long
INDI02	Indigo Multimedia Ltd	25/06/2015	PIN034162	£420.00	Corporate Management	Web Content Development	63055 Invoice No 3703/1416 website development - Blog
INDI02	Indigo Multimedia Ltd	09/09/2015	PIN034163	£616.00	Corporate Management	Web Content Development	63055 NNPA WEB UPDATES JULY 2015
ITPS01	IT Professional Services Ltd	15/09/2015	PIN034126	£1,150.00	Rural Growth Hubs	Building Works	71046 Lay 16 cat6 cables through trunk from Eastburn
ITPS01	IT Professional Services Ltd	15/09/2015	PIN034126	£37.50	Corporate Management	IT	63070 Draka 24-port cat6 patch panel
JOYC01	Joyce Construction & Civils Ltd	06/08/2015	PIN034065	£5,496.00	Sill Phase 2 Capital	Building Works	71046 RC35 Concrete Slab & Foundations etc
JOYC01	Joyce Construction & Civils Ltd	06/08/2015	PIN034065	£1,766.00	Sill Phase 2 Capital	Building Works	71046 Preliminaries 5 weeks - payment 1
LEWS01	Lews Castle College	03/09/2015	PIN034042	£1,950.00	Corporate Management	Training - Staff	52010 2nd year tuition fees for MSC sustainable
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	30/09/2015	PIN034180	£216,429.92	Sill Phase 2 Capital	Building Works	71046 Payment 1
METC01	Metcalfe Reclamation Ltd	10/09/2015	PIN034085	£9,600.00	Peatland Restoration	Footpath Materials	72010 46 pallets of flagging stone
MILL05	Millstream Associates Ltd	25/08/2015	PIN033987	£325.00	Corporate Management	Advertising - General	63040 one off access to mytenders pro for the
MILL05	Millstream Associates Ltd	25/08/2015	PIN033987	£325.00	Sill Ph2 Project Mgt	Advertising - General	63040 and the Sill marketing and communications tender
MILL05	Millstream Associates Ltd	14/09/2015	PIN034087	£650.00	H \ Wall Cavalry	Advertising - General	63040 myTenders advertising for Hadrians Cavalry
MISC01	Bond Dickinson	10/09/2015	PPI006691	£875.00	The Sill:First Round	Legal Fees - General	64038 Provision of legal services re YHA Lease.
MISC01	Barclays	07/09/2015	PPI006702	£750.32	Corporate Management	Banking Charges	64017 Bank charges 13 July / 12 Aug
MISC01	Farmplus Constructions Ltd	28/09/2015	PPI006715	£4,170.00	Walltown Build Works	Building Works	71046 Manufacture and delivery of timber store.
MISC01	Ritemix	28/09/2015	PPI006720	£576.00	Walltown Build Works	Site Survey	71048 6 Metres concrete as per invoice no: 19418
MISC01	Ritemix	28/09/2015	PPI006720	£298.00	Walltown Build Works	Site Survey	71048 3 Metres concrete as per invoice no: 19403
MISC01	Pitney Bowes	23/09/2015	PPI006727	£500.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes
MISC01	Pitney Bowes	23/09/2015	PPI006727	£5.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes Charge
NATI03	National Trust	01/09/2015	PIN034025	£500.00	Recreation&Transport	Rents Payable	62020 Lease of Land Behind Once Brewed
NCCD01	Northumberland County Council Direct Debit A/c	01/09/2015	PPI006699	£636.00	Corporate Management	Rates	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/09/2015	PPI006699	£158.00	Rangers/Estates/Vol	Rates	62025 Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/09/2015	PPI006705	£1,726.00	Corporate Management	Rates	62025 D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/09/2015	PPI006705	£403.00	Rangers/Estates/Vol	Rates	62025 D/d NCC - Unit A Haltwhistle
NEWT01	Newtown Engineering Company	01/08/2015	PIN034072	£432.35	Recreation&Transport	Repair & Maintenance	62010 repairs to track barrows
NORT18	Northumberland Estates	01/09/2015	PIN033999	£2,300.00	Recreation&Transport	Rents Payable	62020 Land at Ingram for tourist use 01.09.2015 -
PARS01	Patrick Parsons Consulting Engineers	16/09/2015	PIN034090	£1,700.00	Sill Phase 2 Capital	Structural Engineer fees	73072 June Sill Fees Stages E to G
PARS01	Patrick Parsons Consulting Engineers	16/09/2015	PIN034090	£1,000.00	Sill Phase 2 Capital	Structural Engineer fees	73072 July Sill Fees Stages E to G
POTT02	Potts Plant Hire	31/08/2015	PIN034137	£770.00	Walltown Build Works	Building Works	71046 Excavator
POTT02	Potts Plant Hire	31/08/2015	PIN034137	£32.00	Walltown Build Works	Building Works	71046 Diesel
RAIN01	BJ Condliffe Cleaning Services	27/07/2015	PIN034007	£766.59	Recreation&Transport	Contract Cleaning	62043 Cleaning of Hadrian Wall Site August
REED04	Reed	14/08/2015	PIN033993	£565.88	Corporate Management	Agency Employees	51070 Receptionist w/c 10.8.15
REED04	Reed	14/08/2015	PIN033994	£823.84	Corporate Management	Agency Employees	51070 Sill Exec Asst 10.8.15
REED04	Reed	21/08/2015	PIN034033	£558.33	Corporate Management	Agency Employees	51070 Receptionist w/c 17.8.15
REED04	Reed	21/08/2015	PIN034034	£823.84	Corporate Management	Agency Employees	51070 Sill Exec Asst 21.9.15
REED04	Reed	28/08/2015	PIN034047	£785.90	Corporate Management	Agency Employees	51070 Sill Exec Asst w/c 24.8.15
REED04	Reed	28/08/2015	PIN034048	£558.33	Corporate Management	Agency Employees	51070 Receptionist w/c 24.8.15
RUTH01	Grounds Management Services	17/09/2015	PIN034105	£270.00	Recreation&Transport	Grounds Upkeep	62015 Hay meadow works at Harbottle Castle & Tosson Lime
RUTH01	Grounds Management Services	17/09/2015	PIN034105	£413.00	Recreation&Transport	Grounds Upkeep	62015 Grass cutting Northern Sites April 15 to Sept 16
STP01	STP Contractors Ltd	29/04/2015	PIN034019	£6,152.56	Bulby's Wood Refurb	Building Works	71046 Toilet Block Alterations, Valuation 4
SWAN01	J & G Swanson	04/09/2015	PIN034045	£1,632.08	Promote Understandin	Visitor Centre Refurbishment	62012 Work involved in the decant of O.B.V.C

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SWAN01	J & G Swanson	21/09/2015	PIN034150	£631.60	Promote Understandin	Repair & Maintenance	62010	Walltown Tubular Heaters and Lighting
TOPS01	Top Signs	05/08/2015	PIN034000	£25.00	Rural Growth Hubs	Building Works	71046	I sign for Pod 6 - Global Teamworking
TOPS01	Top Signs	05/08/2015	PIN034000	£850.00	Rangers/Estates/Vol	Vehicle Leasing	52030	2 x Vehicles to be logo'd
TWEE03	Johnston Publishing Ltd	10/09/2015	PIN034084	£427.50	Development Control	Advertising - General	63040	Planning Application 15NP0044 in Northumberland
TWEE03	Johnston Publishing Ltd	17/09/2015	PIN034124	£503.88	Forward Planning	NP Management Plan	73020	Johnstons Press Ad for NNP Management Plan Public
WARD03	Ward Hadaway Solicitors	27/08/2015	PIN034032	£1,102.50	H \ Wall Cavalry	Legal Fees - General	64038	Hadrian's Cavalry Partnership Agreement
WARD03	Ward Hadaway Solicitors	29/09/2015	PIN034174	£260,000.00	Sill Phase 2 Capital	Land Acquisition	71047	Acquisition of YHA Once Brewed site
WARD03	Ward Hadaway Solicitors	29/09/2015	PIN034174	£7,800.00	Sill Phase 2 Capital	Land Acquisition	71047	Stamp Duty Once Brewed Acquisition
WHID01	Whittle Jones Direct Debit	30/09/2015	PPI006731	£1,306.76	Rangers/Estates/Vol	Rents Payable	62020	D/d Whittle Jones N085 04B Rothbury base