

Payments over £500

January 2018

<u>Supplier Ref</u>	<u>Supplier Name</u>	<u>Transaction Date</u>	<u>Transaction Ref</u>	<u>Net amount</u>	<u>Cost Centre</u>	<u>Budget Line Description</u>	<u>Budget Code</u>	<u>Details of items purchased</u>
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2018	PPI007887	£121.22	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Jan 18
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2018	PPI007887	£233.41	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel Jan 18
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2018	PPI007887	£43.31	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Jan 18
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2018	PPI007887	£131.01	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Jan 18
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2018	PPI007887	£89.34	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Jan 18
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2018	PPI007887	£19.70	Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card Jan 18
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2018	PPI007887	£56.07	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Jan 18
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2018	PPI007887	£68.06	Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell Jan 18
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2018	PPI007887	£30.30	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Jan 18
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2018	PPI007887	£65.42	Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury Jan 18
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2018	PPI007887	£51.22	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Jan 18
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2018	PPI007887	£114.71	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Jan 18
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2018	PPI007887	£97.45	Corporate Management	Mileage & Fuel	52035	MV17 KRZ Eastburn Pool Jan 18
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2018	PPI007887	£228.04	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Jan 18
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2018	PPI007887	£78.27	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Jan 18
AUTO04	LeasePlan	07/12/2017	PIN039250	£3,034.67	Corporate Management	Vehicle Leasing	52030	Re GPS quote no 6744862
BAIL02	Baliffgate Museum & Gallery	11/01/2018	PIN039316	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	payment for SGF 48 agreed project costs
BE001	BE Wellbeing Ltd	10/11/2017	PIN039330	£1,200.00	Corporate Management	Training - Staff	52010	One day training for Wellbeing Officers
BE001	BE Wellbeing Ltd	10/11/2017	PIN039330	£1,200.00	Corporate Management	Members Training	61040	Policy conference -members 18/10/17
BE001	BE Wellbeing Ltd	10/11/2017	PIN039330	£75.00	Corporate Management	Training - Staff	52010	1 hour consultancy 2/10/17
BE001	BE Wellbeing Ltd	10/11/2017	PIN039330	£650.00	Corporate Management	Training - Staff	52010	Emotional resilience workshop- 06/10/17
BENT01	RSM Risk Assurance Services LLP	12/01/2018	PIN039373	£2,242.50	Corporate Management	Audit Fees - Internal	64010	Internal Audit Plan 2017/18
BRID02	British Gas Direct Debit Account	22/01/2018	PPI007891	£2,635.43	Sill Operational	Electricity	62033	Electricity The Sill 01 DeC - 31 Dec 17
BURN03	Burncliffe Electrical Ltd	22/12/2017	PIN039233	£1,200.00	Corporate Management	Repair & Maintenance	62010	Provide fixed wire testing for Head office at
CUND01	Cundall Johnston & Partners LLP	08/12/2017	PIN039122	£950.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Signage investigation at The Sill
DINE01	Diners Club International	28/12/2017	PIN039244	£296.25	Natural Environment	Public Transport	52040	Rail Travel - 14.12.17 Return REDACTED PERSONAL DATA
DINE01	Diners Club International	28/12/2017	PIN039244	£193.25	Corporate Management	Public Transport	52040	Rail Travel07.12.17 Return REDACTED PERSONAL DATA
DINE01	Diners Club International	28/12/2017	PIN039244	£200.00	Corporate Management	Public Transport	52040	Rail Travel - 25.01.18 Return REDACTED PERSONAL DATA
DINE01	Diners Club International	28/12/2017	PIN039244	£196.00	Forward Planning	Public Transport	52040	Rail Travel - 23-01-18 Return REDACTED PERSONAL DATA
EDEN02	Edens Lawn Services Ltd	01/01/2018	PIN039274	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020	Rental of Unit A Old Council Yard Haltwhistle
ESRI01	Esri (UK) Ltd	04/01/2018	PIN039263	£507.00	Corporate Management	IT - Geographical Informati	63074	ArcGIS licence
FALL01	Fallen Fruits	14/12/2017	PIN039240	£658.40	The Sill Retail	Stock - The Sill	21070	Various items for Sale at the Sill- Gamma No.2292
FLOG01	Flogas Britain Ltd	13/12/2017	PIN039247	£687.60	Sill Operational	Gas	62036	Bulk Propane & climate change levy
FLOG01	Flogas Britain Ltd	28/12/2017	PIN039273	£1,142.46	Sill Operational	Gas	62036	Bulk Propane and Climate change levy
FLOG01	Flogas Britain Ltd	10/01/2018	PIN039291	£1,108.21	Sill Operational	Gas	62036	Bulk Propane & Climate Change Levy
FOGG02	Mr Graham Foggon	22/09/2017	PIN038651	£170.00	Recreation&Transport	Repair & Maintenance	62010	Materials to paint Alwinton toilets as per your
FOGG02	Mr Graham Foggon	22/09/2017	PIN038651	£1,540.00	Recreation&Transport	Repair & Maintenance	62010	Labour
GARD02	Gardiner & Theobald LLP	21/12/2017	PIN039287	£2,000.00	Sill Phase 2 Capital	Project Manager	73027	Project & cost mgmt services December 17
HUTC01	Hutchinson Environmental Solutio	13/12/2017	PIN039253	£870.00	Sill Ph2 Project Mgt	Buildings / sites mainten	62011	Desludge- August 2017- March 2018
INTE03	Integral UK Ltd	15/01/2018	PIN039362	£1,415.83	Sill Ph2 Project Mgt	Buildings / sites mainten	62011	FM service contract for 1st year at £1415.83 per
INTE03	Integral UK Ltd	15/01/2018	PIN039363	£1,415.83	Sill Ph2 Project Mgt	Buildings / sites mainten	62011	FM service contract for 1st year at £1415.83 per
INTE03	Integral UK Ltd	15/01/2018	PIN039364	£1,415.83	Sill Ph2 Project Mgt	Buildings / sites mainten	62011	FM service contract for 1st year at £1415.83 per
INTE03	Integral UK Ltd	15/01/2018	PIN039365	£1,415.83	Sill Ph2 Project Mgt	Buildings / sites mainten	62011	FM service contract for 1st year at £1415.83 per
INTE03	Integral UK Ltd	15/01/2018	PIN039366	£1,415.83	Sill Ph2 Project Mgt	Buildings / sites mainten	62011	FM service contract for 1st year at £1415.83 per
INTE03	Integral UK Ltd	15/01/2018	PIN039367	£1,415.83	Sill Ph2 Project Mgt	Buildings / sites mainten	62011	FM service contract for 1st year at £1415.83 per
INTE03	Integral UK Ltd	17/01/2018	PIN039368	£1,415.83	Sill Ph2 Project Mgt	Buildings / sites mainten	62011	FM service contract for 1st year at £1415.83 per
MANO02	Manor House Plants	21/12/2017	PIN039301	£492.70	Sill Ph2 Project Mgt	Buildings / sites mainten	62011	Bespoke Planters - Cafe, Enterprise Hub & NNPA
MILL05	Millstream Associates Ltd	07/11/2017	PIN039259	£4,500.00	Corporate Management	Procurement Advice/ Costs	64039	Annual subscription from November 2017
MINE02	Minerva Heritage Ltd	03/01/2018	PIN039243	£3,420.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MISCO1	Office Furniture Online	22/01/2018	PPI007889	£712.00	Corporate Management	Office Equipment	63010	Hot Desk Office Furniture

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MISC01	Daisy Comms	18/01/2018	PPI007899	£570.97	Corporate Management	Mobile Phones	63038	D/d Daisy Comms
MISC01	Daisy Comms	18/01/2018	PPI007899	£16.02	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone REDACTED PERSONAL DATA
MISC01	Daisy Comms	18/01/2018	PPI007899	£19.02	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone REDACTED PERSONAL DATA
MOOR02	Moorland Spirit Company- Hepple	16/12/2017	PIN039218	£423.00	The Sill Retail	Stock - The Sill	21070	Hepple Gin for sale at the Sill-Gamma no 2285
NCCD01	Northumberland County Council	02/01/2018	PPI007903	£687.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council	02/01/2018	PPI007903	£171.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council	15/01/2018	PPI007904	£1,666.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council	15/01/2018	PPI007904	£435.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NCCD01	Northumberland County Council	02/01/2018	PPI007906	£570.45	Rural Growth Hubs	Rates	62025	Direct payment: NCC Hub The Sill
NCCD01	Northumberland County Council	02/01/2018	PPI007916	£570.45	The Sill rental	Rates	62025	Direct payment: NCC Hive The Sill
NEWC01	Newcastle City Council	05/10/2017	PIN038757	£600.00	Corporate Management	Training - Staff	52010	Training for q2
NEWC01	Newcastle City Council	05/10/2017	PIN038757	£1,575.00	Corporate Management	SLA - Personnel	64070	SLA for HR Q2
NEWC10	N.G.I Solutions Ltd.,	01/12/2017	PIN039235	£1,000.00	H \ Wall Cavalry	Public Relations	72008	7th Quarterly payment (on receipt of activity)
NEWC10	N.G.I Solutions Ltd.,	02/10/2017	PIN039300	£2,604.15	H \ Wall Cavalry	Public Relations	72008	6th Quarterly payment (on receipt of activity)
NNPS01	NNPMRT	19/11/2017	PIN039337	£4,700.00	Rangers/Estates/Vol	Search and Rescue Team	71059	Grant 17/18
NORT01	Northern Heritage Services Ltd	29/11/2017	PIN039128	£2,279.62	The Sill Retail	Stock - The Sill	21070	Various items for sale at the Sill- Gamma No. 2282
NORT16	Northumberland County Council	03/01/2018	PIN039270	£1,665.00	Cultural Heritage	SLA Development Control	73010	Provision of 6 month Building Conservation Advice
NORT16	Northumberland County Council	04/01/2018	PIN039276	£1,844.00	Cultural Heritage	Environmental & Historic S	73014	Provision of H.E.R. From April 2017-Sept 2017
NORT16	Northumberland County Council	13/12/2017	PIN039282	£20,116.04	Sill Ph2 Footpath	Footpath Materials	72010	Construction of roadside verge path from the
NOV 01	November Club	26/01/2018	PIN039403	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 33 grant claim for agreed costs towards the
ORIA01	Orian Solutions Ltd.,	31/12/2017	PIN039286	£2,304.30	Sill Operational	Contract Cleaning	62043	Cleaning contract as per tender.
ORIA01	Orian Solutions Ltd.,	31/01/2018	PIN039386	£2,304.30	Sill Operational	Contract Cleaning	62043	Cleaning contract as per tender.
PHS01	PHS Group Plc	28/12/2017	PIN039318	£702.00	Sill Operational	Refuse Collection	62040	13 x sanitary bins on a 19 per annum service £108
PLAN04	The Planning & Environment Stud	29/11/2017	PIN039222	£3,150.00	Forward Planning	Forward Planning - Local Pl	73017	Sustainability Appraisal for Local Plan review
RAIN01	BJ Condliffe Cleaning Services	22/12/2017	PIN039242	£1,120.00	Corporate Management	Contract Cleaning	62043	3 month cleaning contract at eastburn
ROUN02	Fusion P.R.	29/12/2017	PIN039237	£1,487.50	Promote Understandin	Public Relations	72008	Provision of corporate communications support to
ROUN02	Fusion P.R.	29/12/2017	PIN039237	£30.60	Promote Understandin	Public Relations	72008	Mileage- Blyth- Hexham
ROUN02	Fusion P.R.	29/12/2017	PIN039238	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROYA07	The Royal Town Planning Institute	25/01/2018	PIN039400	£450.00	Corporate Management	Training - Staff	52010	Multi buy tickets for training events
SITS01	SITS Group	05/12/2017	PIN039249	£6,297.11	Corporate Management	IT	63070	PowerEdge R630 Server, 2 x Intel Xeon E5-2620 v4
SITS01	SITS Group	05/12/2017	PIN039249	£1,700.00	Corporate Management	IT	63070	PS time to configure host, setup RAID sets and
SITS01	SITS Group	15/12/2017	PIN039307	£3,000.00	Corporate Management	IT - Maintenance Agreeeme	63073	2018 Support Renewal
SITS01	SITS Group	15/12/2017	PIN039307	£5,000.00	Corporate Management	IT - Maintenance Agreeeme	63073	2018 Support Renewal
SITS01	SITS Group	11/12/2017	PIN039308	£989.73	Sill Phase 2 Capital	IT	63070	Rack Mount QNAP
SNOW01	Snowdonia National Park Authorit	14/12/2017	PIN039385	£655.00	Corporate Management	Training - Staff	52010	Public Rights of Way course for REDACTED PERSONAL DATA
TUIL01	Tullie House Museum & Art Galler	19/12/2017	PIN039234	£16,130.32	H \ Wall Cavalry	Conservation	71012	Loan of Crosby Garrett Helmet
TUIL01	Tullie House Museum & Art Galler	19/12/2017	PIN039234	£5,086.20	H \ Wall Cavalry	Interpretation	72020	Additional exhibition install costs-projectors,
WARD03	Ward Hadaway Solicitors	30/05/2017	PIN037741	£409.00	Sill Ph2 Project Mgt	Legal Fees - General	64038	Draw up contract for Green Roof consultancy work
WARD03	Ward Hadaway Solicitors	30/05/2017	PIN037741	£91.00	Sill Ph2 Project Mgt	Legal Fees - General	64038	Checking, completing & distributing Metsec
WARD03	Ward Hadaway Solicitors	20/12/2017	PIN039245	£455.00	Corporate Management	Legal Fees - General	64038	Professional charges in respect of Revitalising
WHID01	Whittle Jones Direct Debit	02/01/2018	PPI007913	£1,362.02	Rangers/Estates/Vol	Rents Payable	62020	D/d Whittle Jones N085 04B Rothbury base
WOOL02	T E & S T Reed	16/01/2018	PIN039378	£1,015.00	The Sill Retail	Stock - The Sill	21070	Stock sold from woolly pedlar