

Payments over £500
June 2018

Supplier Ref	Supplier Name	Transaction Date	Transaction Ref	Net Amount	Cost Centre	Budget Line Description	Budget code	Details of items purchased
ARVA01	Arval PHH Receipts No 2	22/05/2018	PIN040238	£2,365.97	Rangers/Estates/Vol	Vehicle Leasing	52030	Lease of Citroen Berlingo XTR + YF18 LYJ
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£221.49	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card June 18
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£202.61	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel June 18
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£58.85	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP June 18
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£88.38	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card June 18
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£15.38	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card June 18
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£86.43	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT SG June 18
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£73.83	Corporate Management	Mileage & Fuel	52035	NK16 XKV Pool Hexham June 18
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£74.46	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool June 18
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£163.12	Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury June 18
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£87.18	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell June 18
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£101.51	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool June 18
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£149.73	Corporate Management	Mileage & Fuel	52035	MV17 KRZ Eastburn Pool June 18
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£307.86	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card June 18
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£68.86	HW National Trail	Mileage & Fuel	52035	plant card June 18- PERSONAL DATA REDACTED
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£119.08	Rangers/Estates/Vol	Mileage & Fuel	52035	YF18 LYJ Fuel Card MA June 18
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£159.75	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool June 18
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£8.50	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2018	PPI008146	£49.65	Rangers/Estates/Vol	Mileage & Fuel	52035	FJ18 SRV June 18
ASPI01	Aspire Technology Solutions	18/06/2018	PPI008120	£12,866.80	Sill Ph2 Project Mgt	Donations	83070	Leased Line Rental 21/06/18 - 20/06/19
ASPI01	Aspire Technology Solutions	18/06/2018	PPI008120	£88.70	Sill Operational	Telephones & Fax	63035	Telephony Charges 01-30/06/18
ASPI01	Aspire Technology Solutions	18/06/2018	PPI008148	£12,866.80	Sill Ph2 Project Mgt	IT	63070	Leased Line Rental 21/06/18 - 20/06/19
ASPI01	Aspire Technology Solutions	18/06/2018	PPI008148	£88.70	Sill Operational	Telephones & Fax	63035	Telephony Charges 01-30/06/18
ASSO02	National Parks UK	17/05/2018	PIN040234	£7,750.00	Corporate Management	Subscriptions - ANPA, LGA,	64040	NPUK Annual Subscription 2018/19
BELL20	Jenny Bell Ceramics	23/05/2018	PIN040216	£559.20	The Sill Retail	Stock - The Sill	21070	Gift items for sale at the Sill- Gamma No. 3373
BEMR01	BEMROSEBOTH	24/05/2018	PIN040226	£809.20	Recreation&Transport	Car Parking Expenditure	72015	Parking Tickets and artwork
BISH03	PERSONAL DATA REDACTED	18/06/2018	PIN040306	£546.00	H \ Wall Cavalry	Consultancy / Freelance Fe	73028	Fees and expenses for voice over for Hippika
BRID02	British Gas Direct Debit Account	22/06/2018	PPI008126	£2,700.48	Sill Operational	Electricity	62033	Electricity The Sill 01 May - 31 May 18
BRIS01	Brissco (Equipment) Ltd	15/05/2018	PIN040141	£290.50	Recreation&Transport	Signs Maintenance	72017	Permissive Footpath waymarkers, 75mm diameter 1mm
BRIS01	Brissco (Equipment) Ltd	15/05/2018	PIN040141	£488.00	Recreation&Transport	Signs Maintenance	72017	Public Footpath waymarkers, 75mm diameter, 1mm
BRIS01	Brissco (Equipment) Ltd	15/05/2018	PIN040141	£272.00	Recreation&Transport	Signs Maintenance	72017	Hillfort Trail waymarkers, 75mm diameter 1.5mm
BRIS01	Brissco (Equipment) Ltd	15/05/2018	PIN040141	£360.00	Recreation&Transport	Signs Maintenance	72017	Public Bridleway waymarker, 75mm diameter, 1mm
BRIS01	Brissco (Equipment) Ltd	15/05/2018	PIN040141	£234.00	Recreation&Transport	Signs Maintenance	72017	Restricted Byway waymarker, 75mm diameter on 1mm
BRIS01	Brissco (Equipment) Ltd	15/05/2018	PIN040141	£226.50	Recreation&Transport	Signs Maintenance	72017	Please use the Stile Guidance sign, 200mm x 60mm,
BRIS01	Brissco (Equipment) Ltd	15/05/2018	PIN040141	£300.00	Recreation&Transport	Signs Maintenance	72017	Please Close the Gate Guidance Sign, size 200 x
BRIS01	Brissco (Equipment) Ltd	15/05/2018	PIN040141	£300.00	Recreation&Transport	Signs Maintenance	72017	Please Close the Gate Guidance Sign, size 60 x
BRIS01	Brissco (Equipment) Ltd	15/05/2018	PIN040141	£8.90	Recreation&Transport	Signs Maintenance	72017	Carriage
DINE01	Diners Club International	28/05/2018	PIN040271	£160.30	Natural Environment	Public Transport	52040	Rail Travel - Return 21/05/18 PERSONAL DATA REDACTED
DINE01	Diners Club International	28/05/2018	PIN040271	£41.20	Natural Environment	Public Transport	52040	Rail Travel - Return 15/05/18- PERSONAL DATA REDACTED
DINE01	Diners Club International	28/05/2018	PIN040271	£211.50	Corporate Management	Public Transport	52040	Rail Travel - Return 15th/16th May PERSONAL DATA REDACTED
DINE01	Diners Club International	28/05/2018	PIN040271	£94.00	Sill Ph2 Project Mgt	Public Transport	52040	Rail Travel - Return 2/07/18 PERSONAL DATA REDACTED
DINE01	Diners Club International	28/05/2018	PIN040271	£105.50	Corporate Management	Public Transport	52040	Rail Travel - Return 2/07/18 PERSONAL DATA REDACTED
DINE01	Diners Club International	28/05/2018	PIN040271	£124.60	Promote Understandin	Public Transport	52040	Rail Travel - Return 12/06/18 PERSONAL DATA REDACTED
DINE01	Diners Club International	28/05/2018	PIN040271	£99.30	Natural Environment	Public Transport	52040	Rail Travel - Return 30/05/18
DINE01	Diners Club International	28/05/2018	PIN040271	£88.00	Cultural Heritage	Public Transport	52040	Rail Travel - Return 2/05/18 PERSONAL DATA REDACTED
DINE01	Diners Club International	28/05/2018	PIN040271	£129.15	Promote Understandin	Public Transport	52040	Rail Travel - Return 17/05/18 PERSONAL DATA REDACTED
ENGL07	National Parks England	18/06/2017	PIN040345	£21,300.00	Corporate Management	Subscriptions - ANPA, LGA,	64040	NPE Annual Subscription 2018/19
ENVI01	Environment Agency	01/06/2018	PIN040243	£1,580.00	Sill Operational	Water	62030	Discharge of treated sewage effluent from
FLOG01	Flogas Britain Ltd	21/05/2018	PIN040140	£1,270.85	Sill Operational	Gas	62036	Bulk Propane & Climate Levy Charge
FLOG01	Flogas Britain Ltd	05/06/2018	PIN040269	£632.72	Sill Operational	Gas	62036	Bulk Propane & Climate Levy Charge
FOX002	Dianne Fox	08/06/2018	PIN040283	£536.40	The Sill Retail	Stock - The Sill	21070	Jewellery for the Sill- Gamma No. 3405
FRAS01	Simon Fraser Photography Ltd	25/06/2018	PIN040322	£421.00	The Sill Retail	Stock - The Sill	21070	Postcards for sale at the Sill
FUZZ01	Fuzzy Duck Creative	31/05/2018	PIN040203	£1,285.00	H \ Wall Cavalry	Film Production	72021	Additional day for interviewing including
FUZZ01	Fuzzy Duck Creative	21/06/2018	PIN040316	£3,060.00	H \ Wall Cavalry	Film Production	72021	Payment two on completion and delivery of three
GMS01	Grounds Maintenance Specialists Ltd	01/06/2018	PIN040211	£1,368.17	Recreation&Transport	Grounds Upkeep	62015	Grass Cutting -Southern Area's April- Nov 2018
GREE03	Malcolm Green	13/06/2018	PIN040300	£400.00	Sill Ph2 Activities	Sill Public Events Activity C	72541	Event Provider - Gone Cuckoo 19/5/18 at
GREE03	Malcolm Green	13/06/2018	PIN040300	£400.00	Sill Ph2 Activities	Sill Public Events Activity C	72541	Event Provider - Gone Cuckoo 29/5/18 at
HOLY01	Holystone History & Archaeology Gro	04/06/2018	PIN040200	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 51 grant towards overall project costs
HUTC01	Hutchinson Environmental Solutions	22/06/2018	PIN040319	£828.00	Sill Operational	Water	62030	Ddesludge the tank at the Sill- June 2018
IDS001	Intruder Detection & Surveillance Ltd	30/05/2018	PIN040256	£1,180.00	Sill Ph2 Project Mgt	Buildings / sites maintenar	62011	Annual Fire alarm service and monitoring 30/6/18
IDS001	Intruder Detection & Surveillance Ltd	30/05/2018	PIN040256	£688.00	Sill Ph2 Project Mgt	Buildings / sites maintenar	62011	Annual service and of intruder alarm 30/6/18 to
INK001	Ink Gardener Copywriting & Social Me	29/06/2018	PIN040414	£2,250.00	H \ Wall Cavalry	Contractors / Employment	73029	Learning website structure & content review &
INTE03	Integral UK Ltd	15/06/2018	PIN040294	£1,415.83	Sill Ph2 Project Mgt	Buildings / sites maintenar	62011	FM service contract for 1st year at £1415.83 per
JAME03	N James	15/06/2018	PIN040276	£475.00	Corporate Management	Fund Raising Costs	64090	Deposit for donation box with Payter contactless
JAME03	N James	09/06/2018	PIN040295	£1,840.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Fixed Sliding Folding Doors x2 for Learning Rooms

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KIEL02	Kielder Water Forest Park	22/05/2018	PIN040227	£10,404.00	Promote Understandin	Kielder Partnership	72053	Delivery of Trust S.L.A. with KWFPDT for the year
KRIS01	T.W Kristensen	14/06/2018	PIN040399	£290.00	Recreation&Transport	Repair & Maintenance	62010	Repairs to parking machines at Housesteads
KRIS01	T.W Kristensen	14/06/2018	PIN040399	£290.00	Sill Operational	Repair & Maintenance	62010	Repairs to parking machines at The Sill
LEES01	Lee's Premier Cleaning	31/05/2018	PIN040206	£1,335.18	Corporate Management	Contract Cleaning	62043	May (21 days)
LLOY05	B.J. Lloyd	01/06/2018	PIN040288	£600.00	Sill Ph2 Project Mgt	Grounds Upkeep	62015	40 Mtrs of dry stone walling at overflow
LLOY05	B.J. Lloyd	01/06/2018	PIN040288	£150.00	Sill Ph2 Project Mgt	Grounds Upkeep	62015	To find, transport and dig out stone- Labour only
MANO02	Manor House Plants	21/06/2018	PIN040317	£492.70	Sill Ph2 Project Mgt	Buildings / sites maintenar	62011	Bespoke Planters - Cafe, Enterprise Hub & NNPA
MINE02	Minerva Heritage Ltd	14/06/2018	PIN040413	£5,250.00	H \ Wall Cavalry	Project Manager	73027	Additional project management fees to oversee the
MIRA01	Mira Contract Furniture Ltd	11/06/2018	PIN040284	£1,286.25	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Re-Polish Existing Lakehouse Chairs (70% bal)
MIRA01	Mira Contract Furniture Ltd	11/06/2018	PIN040284	£1,916.25	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Lakehouse Chairs (70% bal)
MIRA01	Mira Contract Furniture Ltd	11/06/2018	PIN040284	£109.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Add one new chair 100% payment
MISC01	First Thought Consultancy	15/06/2018	PPI008096	£442.70	Rural Growth Hubs	Rates	62025	Rents rebate equivalent to Small Business rates
MISC01	PWL	18/06/2018	PPI008101	£14,263.08	Promote Understandin	PWLB Sill 30yrloan repaym	77002	PWL repayment
MISC01	PWL	18/06/2018	PPI008101	£14,287.64	Promote Understandin	PWLB Sill 30 year loan inte	77052	PWL repayment Interest
MISC01	NWG Water	06/06/2018	PPI008118	£584.92	Corporate Management	Water	62030	NWG Water - Eastburn
MISC01	Daisy Comms	19/06/2018	PPI008121	£546.54	Corporate Management	Mobile Phones	63038	D/d Daisy Comms
MISC01	Daisy Comms	19/06/2018	PPI008121	£17.63	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone PERSONAL DATA REDACTED
MISC01	Daisy Comms	19/06/2018	PPI008121	£17.63	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone PERSONAL DATA REDACTED
MISC01	Daisy Comms	19/06/2018	PPI008121	£7.00	RevRede HE Officer	Mobile Phones	63038	Daisy Mobile Phone Personalising Redesdale
MISC01	Barclaycard	22/06/2018	PPI008125	£1,128.94	Corporate Management	Postage stamps	24065	D/d Company Barclaycard
MISC01	BT	25/06/2017	PPI008127	£1,093.33	Corporate Management	Telephones & Fax	63035	D/Debit: BT Internet Lease Line
MUSE02	Museotechniki Ltd	20/06/2018	PIN040307	£5,000.00	H \ Wall Cavalry	Photography	71017	Scanning of archaeological objects & provision of
NATU04	Natural England	08/05/2018	PIN040178	£10,000.00	Border Uplands	Secondment/ Bursary staff	51080	Border Uplands Demonstrator secondee (2 of 2
NCCD01	Northumberland County Council Direct	01/06/2018	PPI008108	£732.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct	01/06/2018	PPI008108	£189.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 48 monthly direct debit
NCCD01	Northumberland County Council Direct	15/06/2018	PPI008115	£1,716.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct	15/06/2018	PPI008115	£466.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEON01	Neon Studio Ltd	19/06/2018	PIN040305	£5,000.00	H \ Wall Cavalry	Interpretation	72020	Repairs & modifications to Chesters sound
NEWC12	Newcastle Gateshead Initiative	21/06/2018	PIN040315	£2,000.00	H \ Wall Cavalry	Web Content Developmen	63055	Payment two on delivery of website and amends
NFU01	NFU Mutual	14/06/2018	PIN040314	£34,843.36	Corporate Management	Insurances	62050	Insurance Premium 1st July 2018 - 30 June 2019
NFU01	NFU Mutual	14/06/2018	PIN040314	£7,362.64	Corporate Management	Insurance - Vehicles	52032	Motor Insurance Premium 1st July 2018 - 30 June
NORT01	Northern Heritage Services Ltd	05/06/2018	PIN040220	£2,013.88	The Sill Retail	Stock - The Sill	21070	Various maps & books for the Sill-Gamma no. 3389
NORT16	Northumberland County Council	14/05/2018	PIN040196	£18,375.00	Sill Phase 2 Capital	Signs Maintenance	72017	Design, manufacture and installation of road
NORT16	Northumberland County Council	18/05/2018	PIN040202	£6,695.62	Corporate Management	Pension Contributions, Foi	51035	Early retirement recharge 2018/19
OFF001	Offstone Publishing	23/05/2018	PIN040195	£3,000.00	Promote Understandin	Marketing	72056	Silver package:
ORIA01	Orian Solutions Ltd.,	31/05/2018	PIN040193	£2,304.30	Sill Operational	Contract Cleaning	62043	Building cleaning contract Arpil 2018 to June
ORIA01	Orian Solutions Ltd.,	30/06/2018	PIN040326	£2,304.30	Sill Operational	Contract Cleaning	62043	Building cleaning contract Arpil 2018 to June
PARK05	Park With Ease Ltd	30/01/2018	PIN040406	£1,460.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	ANPR Camera System 2 Lanes-final payment 20%
PARK05	Park With Ease Ltd	30/01/2018	PIN040406	£70.40	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	4m Camera Pole- final payment 20%
PARK05	Park With Ease Ltd	30/01/2018	PIN040406	£89.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Wireless connection of units- final payment 20%
PARK05	Park With Ease Ltd	30/01/2018	PIN040406	£190.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Retail kiosk reception- final payment 20%
PARK05	Park With Ease Ltd	30/01/2018	PIN040406	£233.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Installation of above-finalt payment -20%
PARK05	Park With Ease Ltd	30/01/2018	PIN040406	£2,620.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Payment kiosk final payment - 20%
PARK05	Park With Ease Ltd	30/01/2018	PIN040406	£290.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Install- final payment 20%
PARK05	Park With Ease Ltd	31/01/2018	PIN040407	£5,420.60	Recreation&Transport	Car Parking Expenditure	72015	Balance of value of work at Housesteads car park
PCWO01	DSG Retail Ltd	12/06/2018	PIN040302	£505.83	Corporate Management	IT	63070	HANNS.G HT231HPB Touchscreen Monitor
PCWO01	DSG Retail Ltd	12/06/2018	PIN040302	£149.98	Corporate Management	IT	63070	LG 22M47VQ - LED monitor
PCWO01	DSG Retail Ltd	12/06/2018	PIN040302	£273.60	Corporate Management	IT	63070	Intel Compute Stick STK1AW325C
PCWO01	DSG Retail Ltd	12/06/2018	PIN040302	£6.99	Corporate Management	IT	63070	StarTech.com 1m (3ft) USB C to USB A Cable
RAIN01	BJ Condliffe Cleaning Services	30/05/2018	PIN040210	£520.00	Recreation&Transport	Contract Cleaning	62043	toilet cleaning contract 1-4-18 to 31-3-19
ROBE01	Robertson Timber Ltd	05/06/2018	PIN040253	£1,000.00	Recreation&Transport	Footpath Materials	72010	Timber
ROBE01	Robertson Timber Ltd	05/06/2018	PIN040253	£134.00	Corporate Management	Grounds Upkeep	62015	Boards to clad cabin
ROUND2	Fusion P.R.	31/05/2018	PIN040232	£30.60	Promote Understandin	Public Relations	72008	Mileage @ 0.45 per mile
ROUND2	Fusion P.R.	31/05/2018	PIN040232	£1,487.50	Promote Understandin	Public Relations	72008	Provision of Corporate support to Northumberland
ROUND2	Fusion P.R.	31/05/2018	PIN040233	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of P.R & marketing support for the Sill
ROUND2	Fusion P.R.	31/05/2018	PIN040233	£655.00	Sill Ph2 Project Mgt	Public Relations	72008	Half term event advertising in Northumberland
RYAL01	Ryal Soil and Ecology	20/04/2018	PIN039985	£125.00	Sill Phase 2 Capital	Conservation	71012	To check on bat mitigation Feb/March 17 (ref email
RYAL01	Ryal Soil and Ecology	20/04/2018	PIN039985	£475.00	Sill Phase 2 Capital	Conservation	71012	Post development bat survey as ub the license plan
SITS01	SITS Group	11/06/2018	PIN040272	£2,580.66	Corporate Management	IT - Maintenance Agreeeme	63073	VMware vCenter Server 6 Standard for vSphere 6
TAC01	TAC Design Ltd	20/06/2018	PIN040299	£576.00	Corporate Management	Web Content Developmen	63055	12 months hosting
TAC01	TAC Design Ltd	20/06/2018	PIN040299	£900.00	Corporate Management	Web Content Developmen	63055	annual support package
TIND01	Tinderbox Creations	07/06/2018	PIN040278	£1,000.00	Sill Ph2 Activities	Sill Public Events Equipmer	72543	Cosumtes & propos for Rock n Stroll project
TUJL01	Tullie House Museum & Art Gallery Tr	26/06/2018	PIN040416	£484.35	H \ Wall Cavalry	Training, External	73066	Stakeholder event costs
TWEN01	Twenty Seven Brand & Design	23/05/2018	PIN040287	£1,200.00	Promote Understandin	Marketing	72056	Stage One: Concept Designs
WATE01	Water Solutions	08/05/2018	PIN040225	£481.00	Corporate Management	Repair & Maintenance	62010	Replacement pump with internal float. Replacement
YVIS01	PERSONAL DATA REDACTED	26/06/2018	PIN040382	£568.65	Sill Ph2 Activities	Sill Volunteer Travel Expen	71056	Mileage March -May 2018

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