

Supplier Ref	Supplier Name	Transaction Date	Transaction Ref	Net amount
A-HA01	A-ha! Distribution Ltd	27/06/2018	PIN040636	£448.00
ADVA03	Advantex Network Solut	31/07/2018	PIN040661	£1,130.77
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£198.25
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£240.64
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£57.98
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£98.57
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£11.68
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£58.25
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£125.41
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£154.84
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£81.58
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£82.76
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£90.01
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£112.03
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£397.14
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£64.87
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£106.34
ARVD01	Arval UK Ltd Direct Debit	31/08/2018	PPI008200	£79.09
ASPI01	Aspire Technology Soluti	17/08/2018	PPI008201	£1,072.24
ASPI01	Aspire Technology Soluti	17/08/2018	PPI008201	£93.84
BARD01	Bardon Mill Village Hall	21/06/2018	PIN040634	£2,000.00
BELL20	Jenny Bell Ceramics	06/08/2018	PIN040630	£466.00
BILL01	Billingham Press Ltd	27/07/2018	PIN040586	£570.00
BIRK03	Mrs C.A. Birks	28/07/2018	PIN040625	£615.60
BRID02	British Gas Direct Debit /	22/08/2018	PPI008206	£2,862.77
BRID02	British Gas Direct Debit /	06/08/2018	PPI008210	£664.06
BRID02	British Gas Direct Debit /	30/08/2018	PPI008233	£1,734.38
CHRO01	Chromazone	09/07/2018	PIN040570	£1,250.00
CHRO01	Chromazone	09/07/2018	PIN040570	£4,835.00
CLAR07	Alex Clark Art Ltd	13/08/2018	PIN040653	£523.86
DINE01	Diners Club Internationa	28/07/2018	PIN040602	£222.00
DINE01	Diners Club Internationa	28/07/2018	PIN040602	£90.30
DINE01	Diners Club Internationa	28/07/2018	PIN040602	£240.10
DINE01	Diners Club Internationa	28/07/2018	PIN040602	£81.00
DINE01	Diners Club Internationa	28/07/2018	PIN040602	£226.20
DINE01	Diners Club Internationa	28/07/2018	PIN040602	£104.30
DINE01	Diners Club Internationa	28/07/2018	PIN040602	£33.30
DINE01	Diners Club Internationa	28/07/2018	PIN040602	£94.00
DINE01	Diners Club Internationa	28/07/2018	PIN040602	£5.44
DTA01	DTA Ecology Ltd	24/07/2018	PIN040609	£2,700.00
ERNS01	Ernst & Young LLP	20/07/2018	PIN040584	£2,227.00
FALL01	Fallen Fruits	26/07/2018	PIN040702	£947.85
FLOG01	Flogas Britain Ltd	19/07/2018	PIN040672	£856.57
FLOG01	Flogas Britain Ltd	09/08/2018	PIN040709	£864.07
GMS01	Grounds Mainenance Sp	01/08/2018	PIN040569	£965.17
GMS01	Grounds Mainenance Sp	01/08/2018	PIN040569	£403.00
HEXH01	Hexham Courant	31/07/2018	PIN040606	£472.50
HUTC01	Hutchinson Environment	16/08/2018	PIN040688	£828.00
IDS001	Intruder Detection & Sur	16/08/2018	PIN040711	£665.00

INCH01	Inchcape Fleet Solutions	31/07/2018	PIN040707	£3,032.33
INCI01	Incite Design	21/08/2018	PIN040779	£70.00
INCI01	Incite Design	21/08/2018	PIN040779	£80.00
INCI01	Incite Design	21/08/2018	PIN040779	£20.00
INCI01	Incite Design	21/08/2018	PIN040779	£20.00
INCI01	Incite Design	21/08/2018	PIN040779	£210.00
INCI01	Incite Design	21/08/2018	PIN040779	£70.00
INCI01	Incite Design	21/08/2018	PIN040779	£120.00
INCI01	Incite Design	21/08/2018	PIN040779	£120.00
INCI01	Incite Design	21/08/2018	PIN040779	£20.00
INTE03	Integral UK Ltd	24/07/2018	PIN040583	£767.60
INTE03	Integral UK Ltd	21/08/2018	PIN040751	£920.00
INTE03	Integral UK Ltd	21/08/2018	PIN040752	£421.89
INTH01	In the Wild Wood Ltd	29/08/2018	PIN040777	£600.00
JAME03	N James	16/08/2018	PIN040742	£225.00
JAME03	N James	16/08/2018	PIN040742	£300.00
LEES01	Lee's Premier Cleaning	31/07/2018	PIN040662	£1,398.76
MISC01	Daisy Comms	17/08/2018	PPI008214	£570.57
MISC01	Daisy Comms	17/08/2018	PPI008214	£17.63
MISC01	Daisy Comms	17/08/2018	PPI008214	£17.63
MISC01	Daisy Comms	17/08/2018	PPI008214	£7.00
MISC01	NWG Water	13/08/2018	PPI008220	£1,023.01
MISC01	Pitney Bowes	02/08/2018	PPI008223	£500.00
MISC01	Pitney Bowes	02/08/2018	PPI008223	£7.05
MISC01	Pitney Bowes	02/08/2018	PPI008223	£500.00
MISC01	Countryside Educational	31/08/2018	PPI008229	£2,400.00
MISC01	BT	23/08/2018	PPI008243	£1,093.33
MOOR02	Moorland Spirit Compan	24/07/2018	PIN040594	£423.00
MOOR02	Moorland Spirit Compan	14/08/2018	PIN040695	£423.00
NCCD01	Northumberland County	01/08/2018	PPI008216	£732.00
NCCD01	Northumberland County	01/08/2018	PPI008216	£189.00
NEWC01	Newcastle City Council	31/07/2018	PIN040612	£636.48
NEWC01	Newcastle City Council	08/08/2018	PIN040676	£3,356.35
NEWC01	Newcastle City Council	08/08/2018	PIN040676	£403.42
NEWC01	Newcastle City Council	08/08/2018	PIN040676	£543.40
NEWC01	Newcastle City Council	08/08/2018	PIN040676	£320.00
NEWC01	Newcastle City Council	08/08/2018	PIN040676	£154.50
NEWC03	Trinity Mirror Publishing	29/07/2018	PIN040607	£1,553.25
NOR111	North Chocolates	10/08/2018	PIN040679	£801.00
NORT01	Northern Heritage Servic	06/08/2018	PIN040652	£907.27
NORT16	Northumberland County	09/08/2018	PIN040745	£1,225.00
ORIA01	Orian Solutions Ltd.,	31/07/2018	PIN040557	£2,304.30
PHOE01	Phoenix Software Ltd	27/07/2018	PIN040597	#####
RAFA01	RAF 100 Events (RAFA Tr	29/08/2018	PIN040755	£2,000.00
RAIN01	BJ Condliffe Cleaning Ser	31/07/2018	PIN040663	£520.00
REED04	Reed	20/07/2018	PIN040649	£358.26
REED04	Reed	20/07/2018	PIN040649	£119.42
REED04	Reed	27/07/2018	PIN040650	£358.26
REED04	Reed	27/07/2018	PIN040650	£63.98
ROUN02	Fusion P.R.	31/07/2018	PIN040588	£1,912.50

ROUN02	Fusion P.R.	31/07/2018	PIN040588	£42.30
ROUN02	Fusion P.R.	31/07/2018	PIN040588	£625.00
ROUN02	Fusion P.R.	31/07/2018	PIN040589	£1,487.50
ROUN02	Fusion P.R.	31/07/2018	PIN040589	£30.60
ROYA02	Royal Mail Group Ltd	29/06/2018	PIN040604	£787.00
STAT01	Stalex Press Northern Lt	22/08/2018	PIN040781	£1,289.00
TECH01	Technix Rubber & Plastic	21/03/2018	PIN040224	£3,200.00
TECH01	Technix Rubber & Plastic	21/03/2018	PIN040224	£150.00
TECH01	Technix Rubber & Plastic	21/03/2018	PIN040224	£310.00
TIND01	Tinderbox Creations	09/08/2018	PIN040754	£2,400.00
TIND01	Tinderbox Creations	09/08/2018	PIN040754	£2,000.00
TWEE03	Johnston Publishing Ltd	02/08/2018	PIN040627	£771.75
UNIV03	University of Newcastle	27/06/2018	PIN040615	£4,600.00
VWFS01	VWFS Fleet Account	24/07/2018	PIN040596	£270.86
VWFS01	VWFS Fleet Account	24/07/2018	PIN040596	£520.64
VWFS01	VWFS Fleet Account	24/08/2018	PIN040775	£260.32
VWFS01	VWFS Fleet Account	24/08/2018	PIN040775	£270.86
WARD03	Ward Hadaway Solicitors	30/07/2018	PIN040614	£1,609.00
WARD03	Ward Hadaway Solicitors	16/08/2018	PIN040741	£1,000.00
WHIT14	Mr Alan M Whitworth	21/08/2018	PIN040735	£625.00
WOOD06	Michael Wood Design Lt	31/05/2018	PIN040656	£470.00
WOOD06	Michael Wood Design Lt	08/05/2018	PIN040678	£800.00

Cost Centre	Budget Line Description	Budget Code	Details of it
Promote Understandin	Marketing		72056 store and d
Corporate Management	IT - Maintenance Agreements		63073 1 Year Stan
Rangers/Estates/Vol	Mileage & Fuel		52035 NJ14 TRV D
Rangers/Estates/Vol	Mileage & Fuel		52035 MM66 TWJ
Rangers/Estates/Vol	Mileage & Fuel		52035 NA15 YKP A
Rangers/Estates/Vol	Mileage & Fuel		52035 FJ18 SRV Ar
Rangers/Estates/Vol	Mileage & Fuel		52035 O/B Plant C
Rangers/Estates/Vol	Mileage & Fuel		52035 PL15 FOT S
Corporate Management	Mileage & Fuel		52035 NK16 XKV F
Corporate Management	Mileage & Fuel		52035 CX66 ZYW I
Corporate Management	Mileage & Fuel		52035 DT66 HBL P
Rangers/Estates/Vol	Mileage & Fuel		52035 NK16 XKP S
Corporate Management	Mileage & Fuel		52035 ND65 LRK I
Corporate Management	Mileage & Fuel		52035 MV17 KRZ
HW National Trail	Mileage & Fuel		52035 BU64 AZV C
HW National Trail	Mileage & Fuel		52035 REDCATED
Rangers/Estates/Vol	Mileage & Fuel		52035 YF18 LYJ Fu
Corporate Management	Mileage & Fuel		52035 MD15 DWF
Sill Ph2 Project Mgt	IT		63070 Leased Line
Sill Operational	Telephones & Fax		63035 Telephony
Small Grants Fund	Direct Grant Payments		73026 SGF 54 proj
The Sill Retail	Stock - The Sill		21070 Gift items f
Sill Ph2 Activities	Sill Education Activity Costs		72501 Learning pr
The Sill Retail	Stock - The Sill		21070 Gift items f
Sill Operational	Electricity		62033 Electricity T
Recreation&Transport	Electricity		62033 Walltown E
Corporate Management	Electricity		62033 Eastburn El
Sill Ph2 Project Mgt	Sill Interpretation Costs		73078 Digital Lanc
Sill Ph2 Project Mgt	Sill Interpretation Costs		73078 Digital Lanc
The Sill Retail	Stock - The Sill		21070 Various iter
Corporate Management	Public Transport		52040 REDACTED
Corporate Management	Public Transport		52040 REDACTED
Forward Planning	Public Transport		52040 REDACTED
Corporate Management	Public Transport		52040 REDACTED
Corporate Management	Public Transport		52040 REDACTED
Natural Environment	Public Transport		52040 REDACTED
RevRede HE Officer	Public Transport		52040 REDACTED
Promote Understandin	Public Transport		52040 REDACTED
Corporate Management	Public Transport		52040 Service cha
Forward Planning	Forward Planning - Local Plan R		73017 Interim inv
Corporate Management	Audit Fees - External		64013 External Au
The Sill Retail	Stock - The Sill		21070 Various iter
Sill Operational	Gas		62036 Bulk Propar
Sill Operational	Gas		62036 Bulk Propar
Recreation&Transport	Grounds Upkeep		62015 Grass Cutti
Sill Ph2 Project Mgt	Grounds Upkeep		62015 Grass Cutti
Forward Planning	Forward Planning - Local Plan R		73017 Local plan c
Sill Operational	Water		62030 Desludge th
Sill Phase 2 Capital	Sill Fit Out Capital Costs		73085 Adjust roo

Corporate Management	Vehicle Leasing	52030 Lease of Cit
Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Stage 1 - de
Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 1 vinyl sign
Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Coffee and
Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Vinyl letteri
Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 diabond sig
Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 vinyl signs f
Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 diabond sig
Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 diabond sig
Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 vinyl sign fc
Sill Phase 2 Capital	IT	63070 Supply and
Sill Phase 2 Capital	Building Professional Fees conti	73082 carry out W
Sill Ph2 Project Mgt	Repair & Maintenance	62010 Supply Air f
Sill Ph2 Activities	Sill Public Events Activity Costs	72541 Delivery of
Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Exhibition i
Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Leaflet rack
Corporate Management	Contract Cleaning	62043 July (22 day
Corporate Management	Mobile Phones	63038 D/d Daisy C
HW National Trail	Mobile Phones	63038 Daisy Mobi
HW National Trail	Mobile Phones	63038 Daisy Mobi
RevRede HE Officer	Mobile Phones	63038 Daisy Mobi
Sill Operational	Water	62030 NWG Wate
Corporate Management	Postage	63030 D/debit: Pi
Corporate Management	Postage	63030 D/debit: Pi
Corporate Management	Postage	63030 D/debit: Pi
Sill Ph2 Activities	Sill Training Development Costs	72522 Invoice 126
Corporate Management	Telephones & Fax	63035 D/Debit: B'
The Sill Retail	Stock - The Sill	21070 Hepple Gin
The Sill Retail	Stock - The Sill	21070 Hepple Gin
Corporate Management	Rates	62025 Rates for Cr
Rangers/Estates/Vol	Rates	62025 Rates for U
Corporate Management	Banking Charges	64017 Cash collec
Corporate Management	Property Fees	64080 Valuation o
Corporate Management	Property Fees	64080 Property Va
Corporate Management	Property Fees	64080 Land at Rid
Corporate Management	Property Fees	64080 Advice rela
Corporate Management	Property Fees	64080 Advice rela
Forward Planning	Forward Planning - Local Plan R	73017 Local Plan F
The Sill Retail	Stock - The Sill	21070 Various chc
The Sill Retail	Stock - The Sill	21070 Various boc
Corporate Management	Audit Fees - External	64013 IAS 19 pens
Sill Operational	Contract Cleaning	62043 Building cle
Corporate Management	IT	63070 Windows S
Small Grants Fund	Direct Grant Payments	73026 SGF59 payr
Recreation&Transport	Contract Cleaning	62043 toilet clean
Corporate Management	Agency Employees	51070 w/e 20.07.:
Corporate Management	Agency Employees	51070 Extra hours
Corporate Management	Agency Employees	51070 w/e 27.07.:
Corporate Management	Agency Employees	51070 Extra hours
Sill Ph2 Project Mgt	Public Relations	72008 Provision o

Sill Ph2 Project Mgt	Public Relations	72008 Mileage
Promote Understandin	Public Relations	72008 Hexham co
Promote Understandin	Public Relations	72008 Provision o
Promote Understandin	Public Relations	72008 mileage
Corporate Management	Postage	63030 Top up for i
Sill Ph2 Activities	Sill Activity Promotion & Leaflet	72562 NNP/Sill Vis
HW National Trail	Footpath Materials	72010 Grasslok Ru
HW National Trail	Footpath Materials	72010 Grass Rubb
HW National Trail	Footpath Materials	72010 Delivery
Sill Ph2 Activities	Sill Public Events Development (72542 Rehearsal t
Sill Ph2 Activities	Sill Public Events Development (72542 Event provi
Forward Planning	Forward Planning - Local Plan Re	73017 Local Plan c
Sill Ph2 Activities	Volunteer Training Costs	71054 Digital Lanc
Corporate Management	Vehicle Leasing	52030 Golf MD15
Rangers/Estates/Vol	Vehicle Leasing	52030 Caddy Blue
Rangers/Estates/Vol	Vehicle Leasing	52030 Caddy Blue
Corporate Management	Vehicle Leasing	52030 Golf MD15
Corporate Management	Legal Fees - General	64038 Preperator
Development Control	Consultancy / Freelance Fees	73028 Provision o
HW National Trail	Photography	71017 Annual fixe
Sill Ph2 Activities	Sill Interpretation Promotion &	72563 design and
Promote Understandin	Marketing	72056 To design tl

Items purchased
Distribute 14000 copies of the Summer
Standard Maintenance Contract - UPS
D/CARD Aug 18
Fuel Aug 18
Aug 18
Aug 18
D/CARD July 18
iG Aug 18
Pool Hexham Aug 18
D/CARD Roth Pool Aug 18
Pool Rothbury Aug 18
Shell Aug 18
Eastburn Pool Aug 18
Eastburn Pool Aug 18
SP D/CARD Aug 18
PERSONAL DATA plant card Aug 18
Tel Card Aug 18
Eastburn Pool Aug 18
Rental 01/08/18 - 31/08/18
Charges 01-31/08/18
ject. Costs towards new road surface
or sale at the Sill- Gamma No. 3451
programme folder, 400gsm uncoated card,
or sale at the Sill- Gamma No. 3463
The Sill 01 July - 31 July 18
elec D/debit: 14 April - 16 July 18
ec 11 May 08 Aug 18
Iscares Installation
Iscares Graphic Production
ns for sale at the Sill- Gamma No.3445
PERSONAL DATA Rail Travel - Return 5/07/18
PERSONAL DATA- Rail Travel - Return 9&10/07/18
PERSONAL DATA - Rail Travel - Return 26/07/18
PERSONAL DATA - Rail Travel - Single
PERSONAL DATA - Rail Travel - Return 16/07/18
PERSONAL DATA- Rail Travel - Return 16/08/18
PERSONAL DATA - Rail Travel - Return
PERSONAL DATA - Rail Travel - Single 17/08/18
rge
oice in respect of completion of 'Task
dit 2018/19
ns for sale at the Sill- Gamma No.3455
ne & Climate Levy Charge
ne & Climate Levy Charge
ng -Southern Area's April- Nov 2018
ng -The Sill April- Nov 2018
onsultation Public Notice in Hexham
ne tank at the Sill- Sept 2018
n ID on fire panels, adjust system to

roen Berlingo Multispace
esign, supply, production and
at side of entrance door
ice cream vinyl signs
ing - Free Entry by main entrance
n for rear of building entrance sign
for rear door window with opening
n for stairs x 2
ns fot toilets
or reception desk - toilets
install new LSF 6mm radial sub circuit
/ater Hygiene risk assesment
handling unit replacement filters
workshop- Science DNA
ntroduction totum
:
(s)
omms
le Phone Catherine Holburn
le Phone G Pickles
le Phone Revitalising Redesdale
r The Sill 21 Dec 17 - 20 Jul 18
tney Bowes
tney Bowes Charge
tney Bowes
i49- Countryside Educational Visits ac
T Internet Lease Line
for sale at the Sill-Gamma No. 3435
for sale at the Sill- Gamma No- 3491
oquetdale Centre monthly direct debit
nit 4B monthly direct debit
tions services twice a week April
f The Sill
aluation Housesteads car park and Ridley
ley Stokoe Preparation of value
ting to the proposal transfer of
ting to a former licence at the
Public Notice in The Journal Friday 27
ocolate for the Sill- gamma No. 3471
ok for the Sill- Gamma No. 3468
isions disclosure for 2017/18 accounts
aning contract July 2018 to march 2109
erver 2016 Datacenter Core Single Licence
nent towards project costs
ing contract 1-4-18 to 31-3-19
2018
; worked
2018
; worked
f P.R & marketing support for the Sill

urant

f Corporate support to Northumberland

reponse services

itor and Events Guide summer 2018

ibber Matting

er Matting Edging (Female and Male)

ime & development of music and songs

ders - Rock 'n Stroll 4/8/18 & 5/8/18

onsultation Public Notice ad in

Iscares Internships

DWF 15.07.18 - 14.08.17

Motion NA15 YKP 17/06/18 - 16.08.18

Motion NA15 YKP 17/08/18 - 16.09.18

DWF 15.0818 - 14.09.18

1 of a standard works contract and

f Planning Enforcement Advice

d point monitoring survey on Hadrian's

print 4x roll-up banners promoting The

he NNP Sill brand guidelines, including