

Payments over £500
December 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>
ARVA01	Arval PHH Receipts No 2	21/11/2018	PIN041330	£2,102.43	Corporate Management	Vehicle Leasing	52030	Lease of Toyota Yaris 1.5 Hybrid
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£120.33	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Dec 18
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£240.19	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel Dec 18
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£58.78	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Dec 18
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£125.96	Rangers/Estates/Vol	Mileage & Fuel	52035	F118 SRV Dec 18
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£105.51	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT SG Dec 18
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£75.47	Corporate Management	Mileage & Fuel	52035	NK16 XKV Pool Hexham Dec 18
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£93.12	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Dec 18
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£94.95	Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury Dec 18
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£87.64	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Dec 18
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£104.07	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Dec 18
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£127.96	Corporate Management	Mileage & Fuel	52035	MV17 KRZ Eastburn Pool Dec 18
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£334.49	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Dec 18
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£40.61	HW National Trail	Mileage & Fuel	52035	G Pickles plant card Dec 18
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£124.97	Rangers/Estates/Vol	Mileage & Fuel	52035	YF18 LYJ Fuel Card Dec 18
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£121.39	Corporate Management	Mileage & Fuel	52035	NL68 PUA Eastburn Pool Dec 18
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£374.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/12/2018	PPI008376	£58.80	Rangers/Estates/Vol	Mileage & Fuel	52035	Service Charge
ASPI01	Aspire Technology Solutions	17/12/2018	PPI008380	£1,072.24	Sill Operational	Telephones & Fax	63035	Leased Line Rental 01/12/18 - 31/12/18
ASPI01	Aspire Technology Solutions	17/12/2018	PPI008380	£66.00	Sill Operational	Telephones & Fax	63035	Analogue Line Rental
ASPI01	Aspire Technology Solutions	17/12/2018	PPI008380	£37.58	Sill Operational	Telephones & Fax	63035	Telephony Charges 03 Oct- 01 Dec 18
ASTR01	REDACTED PERSONAL DATA	30/11/2018	PIN041348	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 78. Grant funding towards overall project
BRAM01	Brampton Woodworks Ltd	22/10/2018	PIN041186	£2,076.30	Recreation&Transport	Footpath Materials	72010	To supply oak boards for footpath signs.
BRID02	British Gas Direct Debit Account	21/12/2018	PPI008389	£5,071.62	Sill Operational	Electricity	62033	Electricity The Sill 1 Nov - 30 Nov 18
BRID02	British Gas Direct Debit Account	07/12/2018	PPI008390	£2,210.76	Corporate Management	Electricity	62033	Eastburn Elec 09 Aug - 16 Nov 18
BRIG02	Bright 3D environments Ltd	22/11/2018	PIN041295	£14,804.07	Sill Phase 2 Capital	Sill Interpretation Costs	73078	The Sill Interpretation Exhibition Build Fees2.5%
BRIG02	Bright 3D environments Ltd	22/11/2018	PIN041295	£2,708.23	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	The Sill Retail Build Fees-2.5% final retention
BRIG02	Bright 3D environments Ltd	22/11/2018	PIN041295	£372.70	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Sill Lighting 2.5% retention due 1 year
BRIG02	Bright 3D environments Ltd	22/11/2018	PIN041295	£1,546.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Design and Project Mgt Fee for Cafe and Servery
CHAL01	Challenge Northumberland	09/12/2018	PIN041364	£1,500.00	Sill Ph2 Activities	Sill Public Events Activity Co:	72541	Activity Provider for Elf Run Event at Walltown.
CHRO01	Chromazone	16/11/2018	PIN041292	£435.00	Sill Ph2 Project Mgt	Sill Interpretation Costs	73078	temporary exhibition screens and window manifestat
CHRO01	Chromazone	16/11/2018	PIN041379	£510.00	Promote Understandin	Marketing	72056	production and installation of graphics on the
COLU01	Columbia Sportswear Company Ltd	02/11/2018	PIN041353	£941.00	The Sill Retail	Stock - The Sill	21070	Various clothing items for sale at The Sill
COLU01	Columbia Sportswear Company Ltd	02/11/2018	PIN041353	£200.00	The Sill Retail	Stock - The Sill	21070	Various items of children's clothes
CYCL01	Trax Leisure	06/12/2018	PIN041361	£400.00	Sandstone Cycle Way	Consultancy / Freelance Fee	73028	Sandstone Way Management (2 days)
CYCL01	Trax Leisure	06/12/2018	PIN041361	£105.50	Sandstone Cycle Way	Consultancy / Freelance Fee	73028	Management Meeting Travel Expenses
DINE01	Diners Club International	28/11/2018	PIN041427	£36.05	Corporate Management	Public Transport	52040	REDACTED PERSONAL DATA Train Travel - Newcastle to Stirling
DINE01	Diners Club International	28/11/2018	PIN041427	£23.15	Development Control	Public Transport	52040	REDACTED PERSONAL DATA - Train Travel Carlisle to
DINE01	Diners Club International	28/11/2018	PIN041427	£159.70	Corporate Management	Public Transport	52040	REDACTED PERSONAL DATA- Rail Travel - Return 13-14/11/18
DINE01	Diners Club International	28/11/2018	PIN041427	£208.25	Corporate Management	Members Public Transport	61060	REDACTED PERSONAL DATA- Train Travel - Alnmouth to London
DINE01	Diners Club International	28/11/2018	PIN041427	£26.65	Natural Environment	Public Transport	52040	REDACTED PERSONAL DATA-Train Travel - Prudhoe to York
DINE01	Diners Club International	28/11/2018	PIN041427	£53.20	Corporate Management	Members Public Transport	61060	REDACTED PERSONAL DATA Train Travel - Return 28/30.11.18
DINE01	Diners Club International	28/11/2018	PIN041427	£84.10	Cultural Heritage	Public Transport	52040	REDACTED PERSONAL DATA- Rail Travel - Return 18/12/18
DINE01	Diners Club International	28/11/2018	PIN041427	£155.50	Corporate Management	Public Transport	52040	REDACTED PERSONAL DATA Rail Travel Hexham to Birmingham
DINE01	Diners Club International	28/11/2018	PIN041427	£32.10	Corporate Management	Public Transport	52040	REDACTED PERSONAL DATA- Rail Travel - Outward Hexham to
DINE01	Diners Club International	28/11/2018	PIN041427	£34.10	Corporate Management	Public Transport	52040	REDACTED PERSONAL DATA - Train Travel - Sheffield to London
DINE01	Diners Club International	28/11/2018	PIN041427	£87.10	Corporate Management	Public Transport	52040	REDACTED PERSONAL DATA - Train Travel - Return journey from
FALL01	Fallen Fruits	14/11/2018	PIN041240	£826.12	The Sill Retail	Stock - The Sill	21070	Various items for sale at The Sill
FLOG01	Flogas Britain Ltd	26/11/2018	PIN041384	£958.06	Sill Operational	Gas	62036	Bulk Propane & Climate Levy Charge
FLOG01	Flogas Britain Ltd	05/12/2018	PIN041416	£617.46	Sill Operational	Gas	62036	Bulk Propane & Climate Levy Charge
FOX02	Dianne Fox	15/11/2018	PIN041510	£1,018.80	The Sill Retail	Stock - The Sill	21070	Various jewellery for The Sill- Gamma No. 3595
HAYD01	Haydon Construction	11/12/2018	PIN041377	£300.00	Recreation&Transport	Footpath Materials	72010	Renew and install Bridleway gates & fitting of

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HAYD01	Haydon Construction	11/12/2018	PIN041377	£1,440.00	Recreation&Transport	Footpath Materials	72010	Remove existing Brdieway bridge decking & replace
HAYD01	Haydon Construction	11/12/2018	PIN041377	£350.00	Recreation&Transport	Footpath Materials	72010	Renew and install Bridleway gates & fitting of
HAYD01	Haydon Construction	11/12/2018	PIN041377	£310.00	Recreation&Transport	Footpath Materials	72010	Remove existing Brdieway bridge decking & replace
JAME03	N James	17/12/2018	PIN041412	£300.00	Corporate Management	Fund Raising Costs	64090	Contactless Donation Payter terminal
JAME03	N James	17/12/2018	PIN041412	£2,425.00	Corporate Management	Fund Raising Costs	64090	Interactive Donation Box with notes, coins and
LAND04	Land Factor	30/11/2018	PIN041419	£422.65	Default	Property Fees	64080	Ongoing advice on Greenlee land
LEES01	Lee's Premier Cleaning	30/11/2018	PIN041337	£1,398.76	Corporate Management	Contract Cleaning	62043	November (22 days)
METRO1	Metric Group Ltd	04/12/2018	PIN041389	£138.75	Recreation&Transport	Car Parking Expenditure	72015	Comprehensive maintenance for Pay & display
METRO1	Metric Group Ltd	04/12/2018	PIN041389	£138.75	Recreation&Transport	Car Parking Expenditure	72015	Comprehensive maintenance for Pay & display
METRO1	Metric Group Ltd	04/12/2018	PIN041389	£138.75	Recreation&Transport	Car Parking Expenditure	72015	Comprehensive maintenance for Pay & display
METRO1	Metric Group Ltd	04/12/2018	PIN041389	£138.75	Recreation&Transport	Car Parking Expenditure	72015	Comprehensive maintenance for Pay & display
MISC01	Reach Publishing Services	27/11/2018	PPI008347	£3,500.00	Promote Understandin	Public Relations	72008	Sponsorship Package-N.E. Rural Awards 5/7/18
MISC01	NWG	06/12/2018	PPI008382	£600.85	Corporate Management	Water	62030	NWG Water - Eastburn
MISC01	Barclaycard	24/12/2018	PPI008385	£534.89	Corporate Management	Vehicle leasing	52030	D/d Company Barclaycard
MISC01	Barclaycard	25/12/2018	PPI008386	£538.53	Corporate Management	Staff Training	52010	D/d Company Barclaycard
MISC01	BT	24/12/2018	PPI008393	£1,093.33	Corporate Management	Telephones & Fax	63035	D/Debit: BT Internet Lease Line
MISC01	DAISY COMMS	19/12/2018	PPI008395	£567.62	Corporate Management	Mobile Phones	63038	D/d Daisy Comms
MISC01	DAISY COMMS	19/12/2018	PPI008395	£17.63	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone REDACTED PERSONAL DATA
MISC01	DAISY COMMS	19/12/2018	PPI008395	£17.63	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone REDACTED PERSONAL DATA
MISC01	DAISY COMMS	19/12/2018	PPI008395	£7.00	RevRede HE Officer	Mobile Phones	63038	Daisy Mobile Phone Revitalising Redesdale
MISC01	PIVOTAL	31/12/2018	PPI008396	£589.22	Corporate Management	Telephones & Fax	63035	Direct Debit: Pivotal - telephones
MISC01	PWL	17/12/2018	PPI008406	£14,437.80	Promote Understandin	PWLB Sill 30yrloan repayme	77002	PWL repayment
MISC01	PWL	17/12/2018	PPI008406	£14,112.92	Promote Understandin	PWLB Sill 30 year loan intere	77052	PWL repayment Interest
MISC01	PITNEY BOWES	17/12/2018	PPI008407	£500.47	Corporate Management	Postage	63030	D/debit: Pitney Bowes
NCCD01	Northumberland County Council Direct I	03/12/2018	PPI008399	£732.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct I	03/12/2018	PPI008399	£189.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct I	17/12/2018	PPI008400	£2,083.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct I	17/12/2018	PPI008400	£466.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEWC10	N.G.I Solutions Ltd.,	09/10/2018	PIN041347	£3,900.00	Forward Planning	Research	73065	2nd payment upon completion of the visitor survey
NNP501	NNPMRT	11/09/2018	PIN041344	£4,700.00	Rangers/Estates/Vol	Search and Rescue Team	71059	Grant to support training and operations of NNP
NOR138	Northumbria Masonry Conservation Ltd	26/11/2018	PIN041373	£5,039.06	Rev Rede Rochester	Built Conservation	71045	Repair and consolidation of High Rochester Roman
NOR138	Northumbria Masonry Conservation Ltd	26/11/2018	PIN041373	£200.00	Rev Rede Rochester	Built Conservation	71045	Materials
NORT01	Northern Heritage Services Ltd	23/11/2018	PIN041358	£1,118.42	The Sill Retail	Stock - The Sill	21070	Various books for the Sill- Gamma No. 3601
NORT01	Northern Heritage Services Ltd	23/11/2018	PIN041358	£192.74	The Sill Retail	Stock - The Sill	21070	Various books for the Sill- Gamma No. 3601
ORAC01	Oracle Heritage Services	05/12/2018	PIN041428	£1,500.00	Breamish Valley PDG	Research	73065	Balance payable on production of final report
REDE02	Redeswood Farm	07/12/2018	PIN041359	£330.00	Natural Environment	Conservation Management ,	71032	Tree work at Hareshaw Linn after storm 19/09/2018
REDE02	Redeswood Farm	07/12/2018	PIN041359	£410.00	Natural Environment	Conservation Management ,	71032	Clearing trees from dam and bank side at Hareshaw
REDE06	Rede Valley Flowers & Foliage	13/12/2018	PIN041376	£1,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 77 payment towards project costs
ROUN02	Fusion P.R.	30/11/2018	PIN041387	£1,487.50	Promote Understandin	Public Relations	72008	Provision of Corporate support to Northumberland
ROUN02	Fusion P.R.	30/11/2018	PIN041387	£30.60	Promote Understandin	Public Relations	72008	Mileage
ROUN02	Fusion P.R.	13/12/2018	PIN041388	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of P.R.& marketing support for the Sill
ROUN02	Fusion P.R.	13/12/2018	PIN041388	£545.00	Sill Ph2 Project Mgt	Public Relations	72008	Media booking- Hexham Courant
ROUN02	Fusion P.R.	13/12/2018	PIN041388	£225.00	Sill Ph2 Project Mgt	Public Relations	72008	Photography
SAGE01	Sage (UK) Ltd	07/11/2018	PIN041322	£1,401.00	Corporate Management	IT	63070	Sage Payroll Pro Unlimited employees
STAT01	Statex Press Northern Ltd	30/10/2018	PIN041390	£1,282.00	Promote Understandin	Marketing	72056	Visitor Events gude November 2018 to March 2019
TREE02	Lee Charleton	28/11/2018	PIN041352	£1,140.00	Recreation&Transport	Footpath Materials	72010	Labour element on installation
TREE02	Lee Charleton	28/11/2018	PIN041352	£2,500.00	Recreation&Transport	Footpath Materials	72010	Installation of new bridge at Shillmoor
VWFS01	VWFS Fleet Account	23/11/2018	PIN041329	£1,866.68	Corporate Management	Vehicle Leasing	52030	Lease of Skoda Fabia Estate 1.4 Tdi
VWFS01	VWFS Fleet Account	23/11/2018	PIN041426	£270.86	Corporate Management	Vehicle Leasing	52030	Golf MD15 DWF 15/11/2018 - 14/12/18
VWFS01	VWFS Fleet Account	23/11/2018	PIN041426	£260.32	Rangers/Estates/Vol	Vehicle Leasing	52030	Caddy BlueMotion NA15 YKP 17/11/18 - 16/12/18
WARD03	Ward Hadaway Solicitors	30/11/2018	PIN041432	£525.00	Sill Ph2 Activities	Sill Public Events Activity Co:	72541	Activity and partner delivery contracts advice
WHID01	Whittle Jones Direct Debit	31/12/2018	PPI008403	£1,362.02	Rangers/Estates/Vol	Rents Payable	62020	D/d Whittle Jones N085 04B Rothbury base
WHIT14	Mr Alan M Whitworth	30/11/2018	PIN041346	£625.00	HW National Trail	Photography	71017	Annual fixed point monitoring survey on Hadrian's

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WOOD06	Michael Wood Design Ltd	18/12/2018 PIN041438	£1,000.00 Promote Understandin	Marketing	72056 NNP Sill vehicles graphics for 7 different
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