

Payments over £500  
September 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	30/09/2018	PPI008286	£206.79	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Sep 18
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2018	PPI008286	£173.35	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel Sep 18
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2018	PPI008286	£60.56	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Sep 18
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2018	PPI008286	£168.82	Rangers/Estates/Vol	Mileage & Fuel	52035	FJ18 SRV Sep 18
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2018	PPI008286	£103.27	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT SG Sep 18
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2018	PPI008286	£70.75	Corporate Management	Mileage & Fuel	52035	NK16 XKV Pool Hexham Sep 18
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2018	PPI008286	£103.74	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Sep 18
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2018	PPI008286	£103.04	Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury Sep 18
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2018	PPI008286	£65.51	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Sep 18
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2018	PPI008286	£131.36	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Sep 18
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2018	PPI008286	£115.60	Corporate Management	Mileage & Fuel	52035	MV17 KRZ Eastburn Pool Sep 18
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2018	PPI008286	£351.17	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Sep 18
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2018	PPI008286	£40.68	HW National Trail	Mileage & Fuel	52035	REDACTED PERSONAL DATA plant card Sep 18
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2018	PPI008286	£163.75	Rangers/Estates/Vol	Mileage & Fuel	52035	YF18 LYJ Fuel Card Sep 18
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2018	PPI008286	£125.76	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Sep 18
ASPI01	Aspire Technology Solutions	18/09/2018	PPI008263	£1,072.24	Sill Ph2 Project Mgt	IT Sill	63076	Leased Line Rental 01/08/18 - 30/09/18
ASPI01	Aspire Technology Solutions	18/09/2018	PPI008263	£95.70	Sill Operational	Telephones & Fax	63035	Telephony Charges 01-30/09/18
BREA01	The Breamish Hall, Powburn	21/09/2018	PIN040901	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 66. Payment towards total project costs
BRID02	British Gas Direct Debit Account	21/09/2018	PPI008276	£2,999.13	Sill Operational	Electricity	62033	Electricity The Sill 01 Aug - 31Aug 18
CARA01	Caraway Silver Works	31/08/2018	PIN040803	£718.80	The Sill Retail	Stock - The Sill	21070	Various items of jewellery for the Sill- Gamma No.
ELEC02	Electro Cat Studios Ltd	18/08/2018	PIN040889	£730.00	Sill Ph2 Activities	Sill Public Events Activity Cc	72541	Event provider - Techy Thursday - Minecraft on the
ELEC02	Electro Cat Studios Ltd	18/08/2018	PIN040889	£150.00	Sill Ph2 Activities	Sill Public Events Activity Cc	72541	Event provider - Techy Thursday - Minecraft on the
ELEC02	Electro Cat Studios Ltd	18/08/2018	PIN040889	£150.00	Sill Ph2 Activities	Sill Public Events Activity Cc	72541	Event provider - Techy Thursday - Minecraft on the
FLOG01	Flogas Britain Ltd	03/09/2018	PIN040832	£1,062.44	Sill Operational	Gas	62036	Bulk Propane & Climate Levy Charge
GLEN11	Glendale Local History Society	02/09/2018	PIN040862	£1,944.28	Small Grants Fund	Direct Grant Payments	73026	SGF 64. Contribution towards overall project costs
GMS01	Grounds Mainenance Specialists Ltd	01/09/2018	PIN040801	£965.17	Recreation&Transport	Grounds Upkeep	62015	Grass Cutting -Southern Area's April- Nov 2018
GMS01	Grounds Mainenance Specialists Ltd	01/09/2018	PIN040801	£403.00	Sill Ph2 Project Mgt	Grounds Upkeep	62015	Grass Cutting -The Sill April- Nov 2018
KEY02	Keycraft	28/08/2018	PIN040823	£910.74	The Sill Retail	Stock - The Sill	21070	Various gifts for sale at the Sill- Gamma No 3515
LAND04	Land Factor	31/08/2018	PIN040855	£535.00	Corporate Management	Property Fees	64080	Provision of professional services in relation to
LEES01	Lee's Premier Cleaning	05/09/2018	PIN040816	£1,335.18	Corporate Management	Contract Cleaning	62043	August (21 days)
LEES01	Lee's Premier Cleaning	05/09/2018	PIN040816	£63.58	Corporate Management	Contract Cleaning	62043	1 days cleaning @ 63.58
LIND02	Lindisfarne Ltd	13/09/2018	PIN040848	£721.01	The Sill Retail	Stock - The Sill	21070	Various meads for sale at the Sill- Gamma No.
MISC01	NWG Water	07/09/2018	PPI008257	£598.50	Corporate Management	Water	62030	NWG Water - Eastburn
MISC01	Daisy Comms	19/09/2018	PPI008264	£535.97	Corporate Management	Mobile Phones	63038	D/d Daisy Comms
MISC01	Daisy Comms	19/09/2018	PPI008264	£17.63	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone REDACTED PERSONAL DATA
MISC01	Daisy Comms	19/09/2018	PPI008264	£23.94	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone REDACTED PERSONAL DATA
MISC01	Daisy Comms	19/09/2018	PPI008264	£7.00	RevRede HE Officer	Mobile Phones	63038	Daisy Mobile Phone Revitalising Redesdale
MISC01	Daisy Comms	19/09/2018	PPI008268	£535.97	Corporate Management	Mobile Phones	63038	D/d Daisy Comms
MISC01	Daisy Comms	19/09/2018	PPI008268	£17.63	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone REDACTED PERSONAL DATA
MISC01	Daisy Comms	19/09/2018	PPI008268	£23.94	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone REDACTED PERSONAL DATA
MISC01	Daisy Comms	19/09/2018	PPI008268	£7.00	RevRede HE Officer	Mobile Phones	63038	Daisy Mobile Phone Revitalising Redesdale
MISC01	Comms FM	26/09/2018	PPI008280	£1,093.33	Corporate Management	Telephones & Fax	63035	D/Debit:Comms FM BT Internet Lease Line
NATH01	Nathaniel Lichfield & Partners Ltd	13/08/2018	PIN040687	£4,271.20	Forward Planning	Forward Planning - Local Pl:	73017	Receipt of final economic futures study report
NATH01	Nathaniel Lichfield & Partners Ltd	13/08/2018	PIN040687	£876.80	Forward Planning	Forward Planning - Local Pl:	73017	Consultant expenses
NATU04	Natural England	31/07/2018	PIN040623	£15,000.00	Border Uplands	Secondment/ Bursary staff	51080	Border Uplands Demonstrator secondee
NCCD01	Northumberland County Council Direct	03/09/2018	PPI008253	£732.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct	03/09/2018	PPI008253	£189.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct	17/09/2018	PPI008262	£2,084.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct	17/09/2018	PPI008262	£466.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle

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NOR129	The Northumberland Tartan Co Ltd	05/09/2018	PIN040851	£529.30	The Sill Retail	Stock - The Sill	21070	Various items for sale at the Sill- Gamma 3518
NOR129	The Northumberland Tartan Co Ltd	05/09/2018	PIN040851	£12.00	The Sill Retail	Cost of Sales - other (The Si	72110	Postage
NORT01	Northern Heritage Services Ltd	30/08/2018	PIN040734	£2,213.07	The Sill Retail	Stock - The Sill	21070	Various books for sale at the Sill-Gamma No. 3519
NORT01	Northern Heritage Services Ltd	30/08/2018	PIN040734	£283.00	The Sill Retail	Stock - The Sill	21070	Various DVD'S etc
NORT18	Northumberland Estates	01/09/2018	PIN040791	£2,300.00	Recreation&Transport	Rents Payable	62020	Annual Rent for Land at Ingram
NORT20	NT Online CIC	17/05/2018	PIN040900	£270.00	Promote Understandin	Marketing	72056	VN Content Page
NORT20	NT Online CIC	17/05/2018	PIN040900	£513.00	Promote Understandin	Marketing	72056	email B2C feature (x6)
ORIA01	Orian Solutions Ltd.,	31/08/2018	PIN040713	£2,157.17	Sill Operational	Contract Cleaning	62043	Building cleaning contract July 2018 to march 2109
PLAN04	The Planning & Environment Studio Lt	07/09/2018	PIN040863	£6,300.00	Forward Planning	Forward Planning - Local Pl.	73017	Sustainability Appraisal for Local Plan review
REED04	Reed	31/08/2018	PIN040853	£358.26	Corporate Management	Agency Employees	51070	Temporary receptionist -REDACTED PERSONAL DATA @ £17.06
REED04	Reed	31/08/2018	PIN040853	£102.36	Corporate Management	Agency Employees	51070	Temporary receptionist -REDACTED PERSONAL DATA @ £17.06
REED04	Reed	07/09/2018	PIN040894	£358.26	Corporate Management	Agency Employees	51070	Temporary receptionist -REDACTED PERSONAL DATA @ £17.06
REED04	Reed	07/09/2018	PIN040894	£123.69	Corporate Management	Agency Employees	51070	Temporary receptionist -REDACTED PERSONAL DATA @ £17.06
ROBE01	Robertson Timber Ltd	04/09/2018	PIN040834	£1,149.20	Recreation&Transport	Repair & Maintenance	62010	Larchboards to clad cabin at Walltown
ROBS04	Robson Print Ltd	06/07/2018	PIN040885	£1,611.00	Promote Understandin	Marketing	72056	National park Visitor Map, size 420 x 594mm folded
ROUN02	Fusion P.R.	31/08/2018	PIN040799	£1,487.50	Promote Understandin	Public Relations	72008	Provision of Corporate support to Northumberland
ROUN02	Fusion P.R.	31/08/2018	PIN040895	£1,700.00	Corporate Management	Fund Raising Costs	64090	Additional PR suport ahead of VIP visit to the
SIEM01	Siemens Financial Services Ltd	31/08/2017	PIN040812	£2,810.38	Corporate Management	Photocopying	63025	Photocopier lease from Oct 2018-Oct 2019
TREE02	Lee Charleton	03/09/2018	PIN040827	£580.00	Recreation&Transport	Repair & Maintenance	62010	Removing a storm damaged tree
WALK01	Walk the Wall	23/07/2018	PIN040858	£2,142.00	The Sill Retail	Stock - The Sill	21070	Hadrian's Wall National Trial T shirt
WEAR03	Weartrade Ltd	29/08/2018	PIN040821	£971.95	The Sill Retail	Stock - The Sill	21070	Various scarves for sale at The Sill- Gamma No.
YYIS01	I SPENCER	27/09/2018	PIN040938	£532.35	Sill Ph2 Activities	Sill Volunteer Travel Expens	71056	Mileage June- July 2018
YYIS01	I SPENCER	27/09/2018	PIN040939	£486.72	Sill Ph2 Activities	Sill Volunteer Travel Expens	71056	Mileage Aug 2018