

Payments over £500  
November 2017

Supplier Ref	Supplier Name	Transaction Date	Transaction Ref	Net Amount	Cost Centre	Budget Line Description	Budget Code	Details of items purchased
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2017	PPI007841	£172.09	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Nov 17
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2017	PPI007841	£232.80	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel Nov 17
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2017	PPI007841	£95.64	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Nov 17
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2017	PPI007841	£169.56	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Nov 17
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2017	PPI007841	£106.50	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Nov 17
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2017	PPI007841	£130.82	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Nov 17
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2017	PPI007841	£63.83	Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell Nov 17
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2017	PPI007841	£56.85	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Nov 17
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2017	PPI007841	£83.58	Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury Nov 17
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2017	PPI007841	£105.79	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Nov 17
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2017	PPI007841	£93.34	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Nov 17
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2017	PPI007841	£110.08	Corporate Management	Mileage & Fuel	52035	MV17 KRZ Eastburn Pool Nov 17
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2017	PPI007841	£209.67	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Nov 17
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2017	PPI007841	£121.10	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Nov 17
BENT01	RSM Risk Assurance Services LLP	13/10/2017	PIN038837	£2,242.50	Corporate Management	Audit Fees - Internal	64010	Internal Audit Plan 2017/18
BIRK03	Mrs C.A. Birks	27/10/2017	PIN038868	£604.80	The Sill Retail	Stock - The Sill	21070	Assorted items for sale at the
BRAM01	Brampton Woodworks Ltd	30/10/2017	PIN038907	£539.50	Recreation&Transport	Footpath Materials	72010	To rout the footpath sign from Brampton Woodworks
BRID02	British Gas Direct Debit Account	22/11/2017	PPI007811	£3,091.58	Sill Operational	Electricity	62033	Electricity The Sill 01 Oct - 31 Oct 17
BRIT10	British Thornton ESF Ltd	04/07/2017	PIN039053	£1,458.40	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Postura Student Chair - Aqua Blue 85% final
BRIT10	British Thornton ESF Ltd	04/07/2017	PIN039053	£187.21	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Postura Chair Trolley - 85% final payment (qty1)
BRIT10	British Thornton ESF Ltd	10/07/2017	PIN039054	£70.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Delivery
BRIT10	British Thornton ESF Ltd	10/07/2017	PIN039054	£4,862.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Bligh Stool
BRIT10	British Thornton ESF Ltd	11/10/2017	PIN039056	£75.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Delivery (inc collection of 20 x 1200x600 tables)
BRIT10	British Thornton ESF Ltd	11/10/2017	PIN039056	£6,416.60	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	T50 Height adjustable tables 1500w x 600d
BRIT10	British Thornton ESF Ltd	28/11/2017	PIN039058	£100.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Carriage
BRIT10	British Thornton ESF Ltd	28/11/2017	PIN039058	£6,016.60	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	T50 Height Adjustable Table - 85% final payment
CARD02	Cardiac Science	09/11/2017	PIN038983	£3,130.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Powerheart G5 fully automatic AED
CARD02	Cardiac Science	09/11/2017	PIN038983	£20.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Carriage
CLEG01	Roger Clegg	20/11/2017	PIN039015	£700.00	Corporate Management	Photography	71017	7 new images of Hadrian;s Wall in winter
COQU06	The Coquetdale Music Trust	29/11/2017	PIN039064	£1,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 50 project payment towards sound proofing
CYCL05	Cyclehoop Ltd	08/11/2017	PIN039035	£390.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	semi-vertical cycle rack for the lockable storage
CYCL05	Cyclehoop Ltd	08/11/2017	PIN039035	£150.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	delivery charge
DINE01	Diners Club International	28/10/2017	PIN038906	£217.60	Corporate Management	Public Transport	52040	Rail Travel - 18.10.17-REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2017	PIN038906	£39.85	Corporate Management	Public Transport	52040	Rail Travel - 17.10.17 - REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2017	PIN038906	£172.70	Corporate Management	Members Annual Conference & Workshops	61030	Rail Travel - 24.10.17 -REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2017	PIN038906	£22.85	Corporate Management	Members Annual Conference & Workshops	61030	Rail Travel - 24.10.17 REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2017	PIN038906	£15.35	Corporate Management	Members Annual Conference & Workshops	61030	Rail Travel - 24.10.17 -REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2017	PIN038906	£13.65	Cultural Heritage	Public Transport	52040	Rail Travel - 05.10.17-REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2017	PIN038906	£215.05	Promote Understandin	Public Transport	52040	Rail Travel - 13.11.17-REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2017	PIN038906	£24.35	Corporate Management	Members Annual Conference & Workshops	61030	Rail Travel - 25.10.17 Return- REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2017	PIN038906	£51.00	Cultural Heritage	Public Transport	52040	Rail Travel - 04.10.17-REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2017	PIN038906	£13.65	Corporate Management	Public Transport	52040	Rail Travel - 05.10.17-REDACTED PERSONAL DATA
DINE01	Diners Club International	28/10/2017	PIN038906	£195.50	Corporate Management	Public Transport	52040	Rail Travel - 20.10.17 -REDACTED PERSONAL DATA
ERNS01	Ernst & Young LLP	25/10/2017	PIN038974	£2,892.00	Corporate Management	Audit Fees - External	64013	17/18 external audit fees
FARM02	Alison Farmer Associates	01/11/2017	PIN038900	£4,000.00	Forward Planning	Forward Planning - Local Plan Review	73017	Review and update of Local Character Assessment to
FLOG01	Flogas Britain Ltd	19/10/2017	PIN038867	£810.92	Sill Operational	Gas	62036	Bulk and Propane & Climate charge levy
FLOG01	Flogas Britain Ltd	03/11/2017	PIN038967	£935.86	Sill Operational	Gas	62036	Bulk and Propane & Climate charge levy
GMS01	Grounds Maintenance Specialists Ltd	01/09/2017	PIN039057	£941.67	Recreation&Transport	Grounds Upkeep	62015	Grass Cutting Services- Southern Area's
HEXH01	Hexham Courant	12/10/2017	PIN038836	£491.40	Forward Planning	Forward Planning - Local Plan Review	73017	Local plan Public notice in Hexham Courant week
INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038885	£1,847.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Bespoke Spindle Back Loose Bench Seating
INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038885	£499.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Premium Delivery & Installation
INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038885	£552.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	F3 650 x 650mm Range A Laminate Top with Plywood
INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038885	£2,242.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	F2 Lakehouse Side Chair Stackable (50 % final
INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038885	£900.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	F3 Ice Cube Square Dining Height Table Base
INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038885	£802.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	F8 Slab End Table Range A Laminate & Plywood Edge
INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038885	£801.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	F4 1200 x 650mm Range A Laminate Top with
INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038885	£945.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	F4 Ice Cube Rectangle Dining Height Table Base
INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038885	£657.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	F9 Slab End Bench Range A Laminate & Plywood
INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038885	£936.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	F1 Cradle Side Chair Reed Green (50% Final
INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038885	£1,501.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	F1 Cradle Side Chair Platinum Grey (Final
MINE02	Minerva Heritage Ltd	01/11/2017	PIN038889	£3,420.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MISCO1	Newcastle College	15/11/2017	PPI007795	£795.00	Corporate Management	Training - Staff	52010	Invoice 1E002032- ILM Certificate in Leadership &

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MISC01	Prudential	29/11/2017	PPI007801	£670.00	Default	Payroll Deductions - Pensions	31026	Payment of AVC- REDACTED PERSONAL DATA
MISC01	Barclaycard	22/11/2017	PPI007809	£679.73	Corporate Management	Insurance for Drone	24065	D/d Company Barclaycard
MISC01	Daisy Telecomms	20/11/2017	PPI007822	£601.91	Corporate Management	Mobile Phones	63038	D/d Daisy Comms
MISC01	Daisy Telecomms	20/11/2017	PPI007822	£24.99	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone- REDACTED PERSONAL DATA
MISC01	Daisy Telecomms	20/11/2017	PPI007822	£16.02	HW National Trail	Mobile Phones	63038	Daisy - fixed costs-REDACTED PERSONAL DATA
MISC01	Daisy Telecomms	20/11/2017	PPI007822	£16.02	HW National Trail	Mobile Phones	63038	Daisy fixed costs-REDACTED PERSONAL DATA
MISC01	Comms FM	24/11/2017	PPI007824	£1,093.33	Corporate Management	Telephones & Fax	63035	Comms FM D/Debit: BT Internet Lease Line
MOOR02	Moorland Spirit Company- Hepple Gin	30/10/2017	PIN038884	£423.00	The Sill Retail	Stock - The Sill	21070	Hpple Gin for sale at th Sill- Gamma No. 2260
MUCK02	Muckle Brewing Ltd	27/10/2017	PIN038881	£568.50	The Sill Retail	Stock - The Sill	21070	Various Ales for sale at the Sill- Gamma No. 2251
MYW001	Business Education Publishing Ltd ta My World	27/11/2017	PIN039021	£1,291.60	The Sill Retail	Stock - The Sill	21070	Various souvenirs for sale at The Sill
NATU04	Natural England	06/10/2017	PIN038973	£20,000.00	Border Uplands	Secondment/ Bursary staff costs	51080	Border Uplands Demonstrator secondee (1 of 2
NCCD01	Northumberland County Council Direct Debit A/c	01/11/2017	PPI007828	£687.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/11/2017	PPI007828	£171.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/11/2012	PPI007829	£1,666.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/11/2012	PPI007829	£435.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	06/10/2017	PIN038916	£643.75	Corporate Management	Legal Fees - Property	64035	2016/17 Asset Valuation- 01/07/16-31/03/17
NEWC01	Newcastle City Council	06/10/2017	PIN038916	£763.92	Corporate Management	Property Fees	64080	Valuation services of James Ramsey at Coquetdale
NEWC01	Newcastle City Council	06/11/2017	PIN038931	£564.00	Corporate Management	Banking Charges	64017	Cash Collections 1/8/17 - 31/10/17 2 per week
NEWC03	Trinity Mirror Publishing Ltd	15/10/2017	PIN038850	£1,716.75	Forward Planning	Forward Planning - Local Plan Review	73017	Local Plan ad in The Journal Wednesday 11.10.17
NEWC10	N.G.I Solutions Ltd.,	27/11/2017	PIN039028	£2,000.00	H \ Wall Cavalry	Marketing	72056	Facebook Advertising
NEWC10	N.G.I Solutions Ltd.,	27/11/2017	PIN039029	£7,000.00	H \ Wall Cavalry	Marketing	72056	Media monitoring throughout project
NEWC10	N.G.I Solutions Ltd.,	27/11/2017	PIN039030	£1,699.63	H \ Wall Cavalry	Marketing	72056	Media Buying & leaflet distribution- August
NEWC10	N.G.I Solutions Ltd.,	27/11/2017	PIN039032	£422.19	H \ Wall Cavalry	Marketing	72056	Fence banners for venues
NOR111	North Chocolates	10/11/2017	PIN038958	£794.00	The Sill Retail	Stock - The Sill	21070	Various chocolate bars for the Sill-Gamma No. 2250
NOR129	The Northumberland Tartan Co Ltd	22/08/2017	PIN038310	£679.50	The Sill Retail	Stock - The Sill	21070	Various gifts for sale at the Sill- Gamma No. 2261
NOR129	The Northumberland Tartan Co Ltd	31/10/2017	PIN039025	£679.50	The Sill Retail	Stock - The Sill	21070	Various items for sale at The Sill- Gamma No 2261
NORT01	Northern Heritage Services Ltd	17/11/2017	PIN038990	£648.46	The Sill Retail	Stock - The Sill	21070	Various items for sale at the Sill- Gamma No. 2265
NORT16	Northumberland County Council	03/11/2017	PIN038964	£600.00	HW National Trail	ROW Projects	72013	Costs for temporary footpath closure on Hadrian's
NPD01	N P D Ltd	27/11/2017	PIN039066	£640.00	Promote Understandin	Marketing	72056	Storage and distribution of the Winter Visitor
ORIA01	Orian Solutions Ltd.,	31/10/2017	PIN038915	£2,304.30	Sill Operational	Contract Cleaning	62043	Cleaning contract as per tender.
PCW001	DSG Retail Ltd	21/10/2017	PIN038960	£793.96	Default	Income - Miscellaneous	83080	iPad Pro 12.9 64GB Gold and cover
PLM01	PLM Dollar Group Ltd.	31/10/2017	PIN038921	£450.00	Recreation&Transport	Footpath Materials	72010	Airlift of footpath materials from Uswayford to
RAIN01	BJ Condliffe Cleaning Services	31/10/2017	PIN038893	£1,540.00	Corporate Management	Contract Cleaning	62043	3 month cleaning contract at eastburn
RGS01	RGS Group	02/08/2017	PIN038215	£117.90	Sill Operational	Cleaning Materials	62045	Bulk Pack Toilet Tissue
RGS01	RGS Group	02/08/2017	PIN038215	£85.00	Sill Operational	Cleaning Materials	62045	Carriage
RGS01	RGS Group	02/08/2017	PIN038215	£177.40	Sill Operational	Cleaning Materials	62045	Mini Jumbo Toilet Roll
RGS01	RGS Group	02/08/2017	PIN038215	£90.00	Sill Operational	Cleaning Materials	62045	Proclean Carebac Anti-Bac Handsoap
RING01	Ringtons Ltd	19/09/2017	PIN038636	£3,749.00	Promote Understandin	Office Equipment	63010	Coffee Machine
ROUN02	Fusion P.R.	31/10/2017	PIN038873	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROUN02	Fusion P.R.	31/10/2017	PIN038873	£425.00	Sill Ph2 Project Mgt	Public Relations	72008	Additional day of social media support
ROUN02	Fusion P.R.	31/10/2017	PIN038874	£1,487.50	Promote Understandin	Public Relations	72008	Provision of corporate communications support to
ROUN02	Fusion P.R.	31/10/2017	PIN038874	£10.80	Promote Understandin	Public Relations	72008	Mileage 24 x miles
SAGE01	Sage (UK) Ltd	07/11/2017	PIN039014	£1,214.00	Corporate Management	IT	63070	Sage Payroll Pro
SALL01	Sally Ann Norman Photography	30/10/2017	PIN038970	£760.16	Corporate Management	Photography	71017	Photography of the Sill x 4 visits. Full licence
SILV04	Silverline Memories	07/11/2017	PIN038919	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 35. Payment towards over all project costs.
SOUT02	M H Southern & Co Ltd	24/11/2017	PIN039040	£847.76	Recreation&Transport	Footpath Materials	72010	Timber for R.O.W
SOUT06	South Downs National Park Authority	21/09/2017	PIN038930	£2,500.00	Corporate Management	Members Annual Conference & Workshops	61030	Delegate fee for NPUK Conference 25/27 October
SYLV01	Sylvan Skills	04/11/2017	PIN038910	£575.00	Sill Ph2 Activities	Sill Public Events Equipment	72543	xmas decs for the Sill
TAC01	TAC Design Ltd	23/11/2017	PIN039037	£450.00	Corporate Management	Web Content Development	63055	Mailer design and build
TIMS01	Tims - Morris Ltd	10/11/2017	PIN038962	£1,107.15	Default	Property Fees	64080	50% of Principal designer work and additional work
TIMS01	Tims - Morris Ltd	10/11/2017	PIN038963	£975.00	Corporate Management	Property Fees	64080	Professional services in preparation of
TWEE03	Johnston Publishing Ltd	12/10/2017	PIN038831	£882.00	Forward Planning	Forward Planning - Local Plan Review	73017	Local Plan Public Notice press ad in
TYNE21	Tyne Valley MBT Cycling	21/11/2017	PIN039006	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 45 full grant claim
VALL02	Valley Cottage Cafe	02/11/2017	PIN038965	£120.40	The Sill Retail	Stock - The Sill	21070	Strawberry preserve
VALL02	Valley Cottage Cafe	02/11/2017	PIN038965	£92.40	The Sill Retail	Stock - The Sill	21070	Lemon Curd
VALL02	Valley Cottage Cafe	02/11/2017	PIN038965	£148.40	The Sill Retail	Stock - The Sill	21070	Rhubarb & Ginger Preserve
VALL02	Valley Cottage Cafe	02/11/2017	PIN038965	£168.00	The Sill Retail	Stock - The Sill	21070	Plum Preserve
VIND01	The Vindolanda Trust	15/11/2017	PIN039007	£3,114.86	H \ Wall Cavalry	Arts Events and Workshops	72035	Hadrian's Cavalry venue Activities
WAGT01	Wagtail Designs	09/10/2017	PIN038879	£589.40	The Sill Retail	Stock - The Sill	21070	Various souvenirs for sale at the Sill. Gamma No-
WHIT14	Mr Alan M Whitworth	16/11/2017	PIN038982	£625.00	HW National Trail	Photography	71017	Fixed point photographic monitoring 2017-18
WOOD06	Michael Wood Design Ltd	26/10/2017	PIN038887	£1,155.00	Forward Planning	Forward Planning - Local Plan Review	73017	National Park business Plan Design of and print,
WOOL02	T E & S T Reed	02/11/2017	PIN038957	£792.00	The Sill Retail	Stock - The Sill	21070	clothing - wooly pedlar