

Payments over £500  
May 2018

Supplier Ref	Supplier Name	Transaction date	Transaction Ref	Net Amount	Cost Centre	Budget Line Description	Budget Code	Details of items purchased
ACCE02	Access UK Ltd.,	16/05/2018	PIN040081	£4,639.62	Corporate Management	IT - Maintenance Agreements	63073	Gamma hardware and software annual licence
ACCE02	Access UK Ltd.,	16/03/2018	PIN040082	£2,056.40	Corporate Management	IT - Maintenance Agreements	63073	Thank Q hardware and software annual licence
ACCE02	Access UK Ltd.,	18/04/2018	PIN040083	£1,800.00	Sill Ph2 Project Mgt	Training - Staff	52010	2 days training thank q (16/4/18 - 17/4/18)
ADVA02	Advanced Business Software & Solution	09/02/2018	PIN040084	£4,985.45	Corporate Management	IT - Maintenance Agreements	63073	Exchequer annual support 1819
ADVA02	Advanced Business Software & Solution	09/02/2018	PIN040084	£579.67	Corporate Management	IT - Maintenance Agreements	63073	Exchequer support for stock module - module
ADVA02	Advanced Business Software & Solution	09/02/2018	PIN040084	£599.10	Corporate Management	IT - Maintenance Agreements	63073	Exchequer support for costing module - module
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£277.15	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card May 18
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£224.97	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel May 18
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£86.08	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP May 18
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£112.80	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card May 18
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£92.95	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card May 18
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£102.08	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT SG May 18
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£163.49	Corporate Management	Mileage & Fuel	52035	NK16 XKV Pool Hexham May 18
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£130.42	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool May 18
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£179.58	Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury May 18
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£86.90	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell May 18
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£125.42	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool May 18
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£190.29	Corporate Management	Mileage & Fuel	52035	MV17 KRZ Eastburn Pool May 18
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£424.25	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card May 18
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£72.45	HW National Trail	Mileage & Fuel	52035	plant card May 18 REDACTED PERSONAL DATA
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£106.66	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool May 18
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£9.92	Rangers/Estates/Vol	Mileage & Fuel	52035	Service Charge
ARVD01	Arval UK Ltd Direct Debit Account	31/05/2018	PPI008078	£45.47	Rangers/Estates/Vol	Mileage & Fuel	52035	YF18 LYJ Fuel Card MA May 18
ASSO02	National Parks UK	23/03/2018	PIN039893	£900.00	Corporate Management	Members Training	61040	New Member Induction Event
AUTO01	Templeman Retailing & Vending Ltd.,	21/03/2018	PIN039962	£3,600.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Purchase of a Krea Bean to Cup Coffee Vending
BLUE06	Blueprint Travel Media	22/05/2018	PIN040180	£495.00	Promote Understandin	Marketing	72056	1/4 page advert in 2019 Group Travel guide
BLUE06	Blueprint Travel Media	22/05/2018	PIN040180	£100.00	Promote Understandin	Marketing	72056	online content with blueprint 2019
BORD09	Border Stone Quarries	26/04/2018	PIN040073	£710.09	Sill Ph2 Project Mgt	Grounds Upkeep	62015	Supply cut stone to the Sill as per your quote
BRID02	British Gas Direct Debit Account	02/05/2018	PPI008051	£744.36	Corporate Management	Gas	62036	British Gas - Gas Coquetdale 11 Jan - 11 April 18
BRID02	British Gas Direct Debit Account	09/05/2018	PPI008058	£554.61	Recreation&Transport	Electricity	62033	Walltown Elec D/debit: 13 Jan - 13 April 18
BRID02	British Gas Direct Debit Account	23/05/2018	PPI008079	£1,474.35	Corporate Management	Gas	62036	British Gas - Gas Eastburn 01 Feb - 30 April 18
BRID02	British Gas Direct Debit Account	23/05/2018	PPI008080	£2,822.15	Sill Operational	Electricity	62033	Electricity The Sill 01 April - 30 April 18
BRID02	British Gas Direct Debit Account	31/05/2018	PPI008089	£1,865.43	Corporate Management	Electricity	62033	Eastburn Elec 01 March - 10 May 18
CANE01	Elite Telecom	01/04/2018	PIN040101	£87.22	Corporate Management	Telephones & Fax	63035	Call charges-Eastburn- April 2018
CANE01	Elite Telecom	01/04/2018	PIN040101	£7.50	Corporate Management	Telephones & Fax	63035	Call charges-Rothbury- April 2018
CANE01	Elite Telecom	01/04/2018	PIN040101	£33.53	Rural Growth Hubs	Telephones & Fax	63035	Call charges-Eastburn Hubs- April 2018
CANE01	Elite Telecom	01/04/2018	PIN040101	£1.50	Corporate Management	Telephones & Fax	63035	Call charges-Walltown- April 2018
CANE01	Elite Telecom	01/04/2018	PIN040101	£3,259.44	Corporate Management	Telephones & Fax	63035	Other charges-Eastburn- April 2018
CANE01	Elite Telecom	01/04/2018	PIN040101	£1,939.06	Corporate Management	Telephones & Fax	63035	Other charges-Rothbury- April 2018
CANE01	Elite Telecom	01/04/2018	PIN040101	£0.07	Corporate Management	Telephones & Fax	63035	Call charges- Bulby's Wood April 2018
CANE01	Elite Telecom	01/04/2018	PIN040101	£1,534.68	Corporate Management	Telephones & Fax	63035	Other charges-Walltown- April 2018
CANE01	Elite Telecom	01/04/2018	PIN040101	£177.95	Corporate Management	Telephones & Fax	63035	Other charges Bulby's Wood-April 2018
CANE01	Elite Telecom	01/04/2018	PIN040101	£147.96	Corporate Management	Telephones & Fax	63035	Other charges-Ingram 2018
CANE01	Elite Telecom	01/04/2018	PIN040101	£480.00	Sill Operational	Telephones & Fax	63035	Other charges- Sill 2018
CANE01	Elite Telecom	01/04/2018	PIN040101	£147.96	Corporate Management	Telephones & Fax	63035	Other charges- Cawfields 2018
CANE01	Elite Telecom	01/04/2018	PIN040101	£467.76	Corporate Management	Telephones & Fax	63035	Other charges- Housesteads 2018
CARA01	Caraway Silver Works	18/05/2018	PIN040152	£544.70	The Sill Retail	Stock - The Sill	21070	Various jewellery items for sale at the Sill-Gamma
CLEV01	The Clever Baggers	16/05/2018	PIN040194	£4,070.00	Promote Understandin	Marketing	72056	3,000 back packs for use at Children's Day and
DINE01	Diners Club International	28/04/2018	PIN040100	£30.80	Natural Environment	Public Transport	52040	Rail Travel -Return 1/05/18 REDACTED PERSONAL DATA
DINE01	Diners Club International	28/04/2018	PIN040100	£224.20	Corporate Management	Public Transport	52040	Rail Travel - Return 8/05/18 REDACTED PERSONAL DATA
DINE01	Diners Club International	28/04/2018	PIN040100	£150.20	Corporate Management	Public Transport	52040	Rail Travel -Return 1/05/18 REDACTED PERSONAL DATA
DINE01	Diners Club International	28/04/2018	PIN040100	£275.00	Corporate Management	Public Transport	52040	Rail Travel - Return 16/04/18 REDACTED PERSONAL DATA
DINE01	Diners Club International	28/04/2018	PIN040100	£314.50	Cultural Heritage	Public Transport	52040	Rail Travel - Return 9/05/18 REDACTED PERSONAL DATA
DINE01	Diners Club International	28/04/2018	PIN040100	£68.70	Natural Environment	Public Transport	52040	Refund of trainfare for 28th Feb REDACTED PERSONAL DATA
FLOG01	Flogas Britain Ltd	19/03/2018	PIN039721	£1,551.31	Sill Operational	Gas	62036	Bulk Propane & Climate Change Levy
FLOG01	Flogas Britain Ltd	26/04/2018	PIN040056	£1,413.40	Sill Operational	Gas	62036	Bulk propane & Climate change levy charge
GLEN05	Glendale Agricultural Society	19/04/2018	PIN040044	£3,000.00	Sill Ph2 Activities	Sill Education Activity Costs	72501	payment of agreed sponsorship money towards the
GMS01	Grounds Maintenance Specialists Ltd	01/04/2018	PIN039996	£965.17	Recreation&Transport	Grounds Upkeep	62015	Grass Cutting -Southern Area's April- Nov 2018
GMS01	Grounds Maintenance Specialists Ltd	01/04/2018	PIN039996	£403.00	Sill Ph2 Project Mgt	Grounds Upkeep	62015	Grass Cutting -The Sill April- Nov 2018
GMS01	Grounds Maintenance Specialists Ltd	01/05/2018	PIN040046	£965.17	Recreation&Transport	Grounds Upkeep	62015	Grass Cutting -Southern Area's April- Nov 2018
GMS01	Grounds Maintenance Specialists Ltd	01/05/2018	PIN040046	£403.00	Sill Ph2 Project Mgt	Grounds Upkeep	62015	Grass Cutting -The Sill April- Nov 2018
HOPW01	Melanie Hopwood Ceramics	23/05/2018	PIN040169	£50.00	The Sill Retail	Stock Sale or Return creditor	31035	Boulder 13cn SOR
HOPW01	Melanie Hopwood Ceramics	23/05/2018	PIN040169	£607.50	The Sill Retail	Stock - The Sill	21070	Various jewellery for Sale at th Sill- Gamma No.
INTE03	Integral UK Ltd	16/05/2018	PIN040149	£1,415.83	Sill Ph2 Project Mgt	Buildings / sites maintenance cont	62011	FM service contract for 1st year at £1415.83 per
INTE03	Integral UK Ltd	16/05/2018	PIN040150	£1,415.83	Sill Ph2 Project Mgt	Buildings / sites maintenance cont	62011	FM service contract for 1st year at £1415.83 per
LAND04	Land Factor	30/04/2018	PIN040098	£858.20	Corporate Management	Property Fees	64080	Advising on FBTs and future farming of the
LEES01	Lee's Premier Cleaning	01/05/2018	PIN040074	£1,271.60	Corporate Management	Contract Cleaning	62043	Eastburn Cleaning Contract 2018/19 (monthly at

Payments over £500  
May 2018

LEXA01	Lex Autolease	16/04/2018	PIN039992	£2,313.94	Corporate Management	Vehicle Leasing	52030	Lease of Peugeot Bipper NK16 XKV
LIND02	Lindisfarne Ltd	17/04/2018	PIN040030	£515.04	The Sill Retail	Stock - The Sill	21070	Lindisfarne Mead for sale at the Sill- Gamma No.
MISC01	Daisy Comms	17/05/2018	PPI008052	£448.44	Corporate Management	Mobile Phones	63038	D/d Daisy Comms
MISC01	Daisy Comms	17/05/2018	PPI008052	£17.63	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone REDACTED PERSONAL DATA
MISC01	Daisy Comms	17/05/2018	PPI008052	£18.31	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone REDACTED PERSONAL DATA
MISC01	Daisy Comms	17/05/2018	PPI008052	£7.00	RevRede HE Officer	Mobile Phones	63038	Daisy Mobile Phone Revitalising Redesdale
MISC01	BT	24/05/2018	PPI008081	£1,093.33	Corporate Management	Telephones & Fax	63035	D/Debit: BT Internet Lease Line
MOSS01	Mr L.J. Moss	24/04/2018	PIN040060	£1,000.00	Corporate Management	Web Content Development	63055	1st payment - review of footage, survey of
MOSS01	Mr L.J. Moss	03/05/2018	PIN040117	£700.00	Corporate Management	Web Content Development	63055	2nd payment - completion of filming, sound track
MUSE02	Museotechniki Ltd	30/04/2018	PIN040033	£2,950.00	H \ Wall Cavalry	Photography	71017	Scanning of archaeological objects & provision of
NCCD01	Northumberland County Council Direct I	15/05/2018	PPI008062	£466.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NCCD01	Northumberland County Council Direct I	15/05/2018	PPI008062	£1,716.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct I	01/05/2018	PPI008094	£732.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct I	01/05/2018	PPI008094	£189.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NEWC01	Newcastle City Council	27/04/2018	PIN040036	£3,000.00	HW National Trail	Grounds Upkeep	62015	Newcastle City Council - Service charge for
NORT36	North East Chamber of Commerce	01/05/2018	PIN040086	£450.00	Corporate Management	Subscriptions - General	63085	Annual membership 01/06/18-31/05/19
NPT01	Alistair Myers t/a North Pennines Traini	17/04/2018	PIN040035	£440.00	Sill Ph2 Activities	Volunteer Training Costs	71054	Outdoor First Aid Training (April)
ORIA01	Orlan Solutions Ltd.,	30/04/2018	PIN040025	£2,304.30	Sill Operational	Contract Cleaning	62043	Building cleaning contract April 2018 to June
PCW001	DSG Retail Ltd	22/05/2018	PIN040179	£168.61	Corporate Management	IT	63070	HAANS.G 23" Touch Monitor
PCW001	DSG Retail Ltd	22/05/2018	PIN040179	£6.49	Corporate Management	IT	63070	Kingston MobileLite G4 - card reader - USB 3.0
PCW001	DSG Retail Ltd	22/05/2018	PIN040179	£16.62	Corporate Management	IT	63070	StarTech.com Coiled Black Apple Lightning to USB
PCW001	DSG Retail Ltd	22/05/2018	PIN040179	£249.16	Corporate Management	IT	63070	APPLE 9.7" iPad - 32 GB, Space Grey
PEAK01	Peak District National Park Authority	27/04/2018	PIN040037	£562.05	Corporate Management	SLA - Health & Safety	64060	Additional Sill visits
PEAK01	Peak District National Park Authority	27/04/2018	PIN040037	£312.97	Corporate Management	SLA - Health & Safety	64060	Outstanding SLA standard contract work
PEAK01	Peak District National Park Authority	27/04/2018	PIN040037	£21.25	Corporate Management	SLA - Health & Safety	64060	Credit of Mileage costs
PEAK01	Peak District National Park Authority	09/04/2018	PIN040038	£5,000.00	Visit England DEF	Partnerships - Access & Comms	72004	Agreed contribution to Joint Discover England Fund
PIVO01	Pivotal Networks Ltd	06/04/2018	PIN039868	£1,250.00	Corporate Management	IT - Maintenance Agreements	63073	Pivotal Networks Annual Break Fix Support renewal
PIVO01	Pivotal Networks Ltd	06/04/2018	PIN039868	£1,500.00	Sill Operational	IT - Maintenance Agreements	63073	Pivotal Networks Annual Break Fix Support renewal
PRIM01	Primary Times North East	14/05/2018	PIN040158	£438.75	Promote Understandin	Marketing	72056	1/4 page advert for 14/5 - 1/7 issue
PROA01	Pro-Ad Ltd	02/05/2018	PIN040058	£480.00	Promote Understandin	Agricultural Shows/ Events	72058	show merchandise
RAIN01	BJ Condiliff Cleaning Services	27/04/2018	PIN040006	£520.00	Recreation&Transport	Contract Cleaning	62043	toilet cleaning contract 1-4-18 to 31-3-19
REED04	Reed	20/04/2018	PIN040051	£624.39	Corporate Management	Agency Employees	51070	Temporary receptionist @16.01 w/e 20/04/18
ROGE03	Mary Ann Rogers	14/05/2018	PIN040170	£467.75	The Sill Retail	Stock - The Sill	21070	Various gift items for sale at the Sill-Gamma No.
ROUND2	Fusion P.R.	31/03/2018	PIN039902	£1,487.50	Promote Understandin	Public Relations	72008	Provision of corporate communications support to
ROUND2	Fusion P.R.	31/03/2018	PIN039902	£30.60	Promote Understandin	Public Relations	72008	Mileage @ 0.45 per mile- March 2018
ROUND2	Fusion P.R.	30/04/2018	PIN040075	£2,300.00	Promote Understandin	Marketing	72056	Bus Street Liners for 20 buses
ROUND2	Fusion P.R.	30/04/2018	PIN040075	£650.00	Promote Understandin	Marketing	72056	design and set up costs
ROUND2	Fusion P.R.	30/04/2018	PIN040077	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of P.R & marketing support for the Sill
ROUND2	Fusion P.R.	30/04/2018	PIN040078	£1,487.50	Promote Understandin	Public Relations	72008	Provision of Corporate support to Northumberland
ROUND2	Fusion P.R.	30/04/2018	PIN040078	£30.60	Promote Understandin	Public Relations	72008	Mileage Blyth-Hexham return- 68 miles
STUD02	Chalk	30/04/2018	PIN040040	£800.00	Sill Ph2 Activities	Sill Public Events Activity Costs	72541	Event provider (Chalk) for dark sky disco
VIKIO1	Viking Direct	10/04/2018	PIN040041	£31.96	Sill Operational	Stationery	63020	A3 Files
VIKIO1	Viking Direct	10/04/2018	PIN040041	£69.99	Sill Operational	Stationery	63020	A4 Spring Files
VIKIO1	Viking Direct	10/04/2018	PIN040041	£39.95	Sill Operational	Stationery	63020	Box Files
VIKIO1	Viking Direct	10/04/2018	PIN040041	£4.98	Sill Operational	Stationery	63020	Whiteboard Wipes
VIKIO1	Viking Direct	10/04/2018	PIN040041	£24.99	Sill Operational	Stationery	63020	Chalk Pens
VIKIO1	Viking Direct	10/04/2018	PIN040041	£2.58	Sill Operational	Stationery	63020	Blue Tack
VIKIO1	Viking Direct	10/04/2018	PIN040041	£79.99	Sill Operational	Office Equipment	63010	Laminator
VIKIO1	Viking Direct	10/04/2018	PIN040041	£48.99	Sill Operational	Stationery	63020	A3 Laminator Pouches
VIKIO1	Viking Direct	10/04/2018	PIN040041	£32.99	Sill Operational	Stationery	63020	A4 Laminator Pouches
VIKIO1	Viking Direct	10/04/2018	PIN040041	£5.29	Sill Operational	Stationery	63020	Screen Clean Kit
VIKIO1	Viking Direct	10/04/2018	PIN040041	£3.29	Sill Operational	Stationery	63020	Phone Wipes
VIKIO1	Viking Direct	10/04/2018	PIN040041	£9.99	Sill Operational	Stationery	63020	Screen Wipes
VIKIO1	Viking Direct	10/04/2018	PIN040041	£55.98	Corporate Management	Hospitality - General	63095	Coffee
VIKIO1	Viking Direct	10/04/2018	PIN040041	£12.99	Sill Operational	Office Equipment	63010	Mouse Mat
VIKIO1	Viking Direct	10/04/2018	PIN040041	£20.99	Sill Operational	Cleaning Materials	62045	Dishwasher Tablets
VIKIO1	Viking Direct	10/04/2018	PIN040041	£53.98	Sill Operational	Office Equipment	63010	A4 Display Boards
VIKIO1	Viking Direct	10/04/2018	PIN040041	£22.99	Sill Operational	Stationery	63020	Envelopes - 110 x 220
VIKIO1	Viking Direct	10/04/2018	PIN040041	£39.99	Sill Operational	Stationery	63020	Envelopes - C5
VIKIO1	Viking Direct	10/04/2018	PIN040041	£39.99	Sill Operational	Stationery	63020	Envelopes - C4
VIKIO1	Viking Direct	10/04/2018	PIN040041	£5.49	Sill Operational	Stationery	63020	Red Pens
VIKIO1	Viking Direct	10/04/2018	PIN040041	£6.99	Sill Operational	Stationery	63020	Blue Pens
VIKIO1	Viking Direct	10/04/2018	PIN040041	£20.99	Sill Operational	Cleaning Materials	62045	Dishwasher Tablets
VIKIO1	Viking Direct	10/04/2018	PIN040041	£2.96	Sill Operational	Stationery	63020	Protection Plus
WARD03	Ward Hadaway Solicitors	28/03/2018	PIN040085	£3,068.00	Corporate Management	Legal Fees - General	64038	Legal advice 1718 FOI/ EIR advice
WARD03	Ward Hadaway Solicitors	28/03/2018	PIN040085	£175.00	Corporate Management	Legal Fees - General	64038	Legal advice 1718 Natural England Collaboration
WARD03	Ward Hadaway Solicitors	30/04/2018	PIN040111	£750.00	Corporate Management	Legal Fees - General	64038	Advice on NNPA contributions to National Parks
WHIT14	Mr Alan M Whitworth	28/04/2018	PIN040043	£625.00	HW National Trail	Photography	71017	Annual fixed point monitoring survey on Hadrian's