

Payments over £500
July 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 Co</u>	<u>Details of items Purchased</u>
ACCE02	Access UK Ltd.	14/05/2018	PIN040446	£200.00	Sill Ph2 Activities	Sill Activity Promotion & Leaflets	72562	Thank Q mailchimp API Annual support
ACCE02	Access UK Ltd.	14/05/2018	PIN040446	£750.00	Sill Ph2 Activities	Sill Activity Promotion & Leaflets	72562	Thank Q mailchimp API Software
ACCE02	Access UK Ltd.	14/05/2018	PIN040446	£10.41	Sill Ph2 Activities	Sill Activity Promotion & Leaflets	72562	Mailchimp API Integration Annual Licence
ACCE02	Access UK Ltd.	25/06/2018	PIN040503	£450.00	Sill Ph2 Project Mgt	IT Sill	63076	Thank Q professional services to implement system
ARVA01	Arval PHH Receipts No 2	03/07/2018	PIN040561	£2,331.58	Rangers/Estates/Vol	Vehicle Leasing	52030	Rental of Citroen Berlingo 1.6 Hdi FJ18 SRV
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£280.86	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card July 18
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£190.89	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel July 18
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£155.77	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP July 18
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£80.76	Rangers/Estates/Vol	Mileage & Fuel	52035	FJ18 SRV July 18
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£20.91	Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card Jul 18
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£116.08	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT SG July 18
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£117.76	Corporate Management	Mileage & Fuel	52035	NK16 XKV Pool Hexham July 18
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£106.65	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool July 18
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£133.30	Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury July 18
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£84.43	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell July 18
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£54.63	Corporate Management	Mileage & Fuel	52035	ND65 LRK Pool Hexham Pool July 18
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£152.26	Corporate Management	Mileage & Fuel	52035	MV17 KRZ Eastburn Pool July 18
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£336.27	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card July 18
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£21.95	HW National Trail	Mileage & Fuel	52035	REDACTED PERSONAL DATA plant card July 18
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£148.82	Rangers/Estates/Vol	Mileage & Fuel	52035	YF18 LYJ Fuel Card MA July 18
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2018	PPI008194	£140.88	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool July 18
ASPI01	Aspire Technology Solutions	17/07/2018	PPI008170	£1,072.24	Sill Ph2 Project Mgt	IT	63070	Leased Line Rental 01/07/18 - 31/07/18
ASPI01	Aspire Technology Solutions	17/07/2018	PPI008170	£88.81	Sill Operational	Telephones & Fax	63035	Telephony Charges 01-31/07/18
ASSO02	National Parks UK	14/06/2018	PIN040454	£2,500.00	Promote Understandin	Partnerships - Access & Comms	72004	National Parks Portal membership - associate level
BIDF01	B.F.S Group Ltd	04/06/2018	PIN040529	£111.44	The Sill Retail	Cost of Sales - other (The Sill)	72110	Hot cups 12oz
BIDF01	B.F.S Group Ltd	04/06/2018	PIN040529	£377.59	The Sill Retail	Stock - The Sill	21070	Various confectionery for sale at The Sill
BITE01	Biteabout Arts	04/07/2018	PIN040462	£1,505.00	Sill Ph2 Activities	Sill Public Events Equipment	72543	Willow sculptures @Sill (to own rather than hire)
BRID02	British Gas Direct Debit Account	20/07/2018	PPI008184	£2,604.75	Sill Operational	Electricity	62033	Electricity The Sill 01 June - 30 June 18
BRUC01	G.S. Bruce	02/07/2018	PIN040507	£542.00	Sill Phase 2 Capital	Clerk of Works	74005	Clerk of Works duties 12 months defects - 2 visits
CHRO01	Chromazone	21/06/2018	PIN040525	£75.00	Sill Ph2 Project Mgt	Sill Interpretation Promotion & Leaflet	72563	Sill entrance/reception signs:
CHRO01	Chromazone	21/06/2018	PIN040525	£85.00	Sill Ph2 Project Mgt	Sill Interpretation Promotion & Leaflet	72563	colour graphic - 320 x 1730 x 720 x 1290
CHRO01	Chromazone	21/06/2018	PIN040525	£65.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	colour graphic - protected landscapes
CHRO01	Chromazone	21/06/2018	PIN040525	£55.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	colour graphic - why the sill
CHRO01	Chromazone	21/06/2018	PIN040525	£58.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	colour graphic - welcome to
CHRO01	Chromazone	21/06/2018	PIN040525	£58.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	graphic - what is landscape
CHRO01	Chromazone	21/06/2018	PIN040525	£360.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	installation
COLU02	Columbia Sportswear International Sarl.,	16/06/2018	PIN040434	£2,517.00	The Sill Retail	Stock - The Sill	21070	Various clothing items for sale at the Sill- Gamma
CONN03	Connell & Hart	17/07/2018	PIN040546	£582.50	The Sill Retail	Stock - The Sill	21070	Various earrings for sale at the Sill- Gamma no.
DEFS01	DEF Software Ltd	25/06/2018	PIN040442	£4,211.73	Development Control	IT	63070	Maintenance of Planning System -MasterGov planning
EDEN02	Edens Lawn Services Ltd	01/07/2018	PIN040470	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020	Rental of Unit A Old Council Yard Haltwhistle
FLOG01	Flogas Britain Ltd	19/06/2018	PIN040426	£785.74	Sill Operational	Gas	62036	Bulk Propane & Climate Levy Charge
FOX002	Dianne Fox	19/07/2018	PIN040530	£587.40	The Sill Retail	Stock - The Sill	21070	Various jewellery for sale The Sill- Gamma No 3433
FRAS01	Simon Fraser Photography Ltd	12/07/2018	PIN040531	£561.00	The Sill Retail	Stock - The Sill	21070	Various items for sale at The Sill-Gamma No. 3435
GAUK01	Up Front Hexham Ltd.,	20/06/2018	PIN040335	£600.00	Corporate Management	Training - Staff	52010	Mentoring REDACTED PERSONAL DATA
GAUK01	Up Front Hexham Ltd.,	20/06/2018	PIN040335	£31.20	Corporate Management	Training - Staff	52010	MBTI Report
GMS01	Grounds Maintenance Specialists Ltd	01/07/2018	PIN040458	£965.17	Recreation&Transport	Grounds Upkeep	62015	Grass Cutting -Southern Area's April- Nov 2018
GMS01	Grounds Maintenance Specialists Ltd	01/07/2018	PIN040458	£403.00	Sill Ph2 Project Mgt	Grounds Upkeep	62015	Grass Cutting -The Sill April- Nov 2018
HAYM02	Haymarket Media Group Ltd	11/05/2018	PIN040318	£1,570.00	Development Control	Subscriptions - General	63085	Annual subscription to DCP
KEY02	Keycraft	13/07/2018	PIN040512	£1,220.18	The Sill Retail	Stock - The Sill	21070	Various items for sale at the Sill-
LEES01	Lee's Premier Cleaning	29/06/2018	PIN040428	£1,335.18	Corporate Management	Contract Cleaning	62043	June (21 days)
LUDM01	Ludman Planning Ltd	24/07/2018	PIN040558	£1,750.00	Sill Phase 2 Capital	Planning Consultant Fees	73081	Consultancy fee for planning service for
MISC01	Daisy	18/07/2018	PPI008171	£556.49	Corporate Management	Mobile Phones	63038	D/d Daisy Comms
MISC01	Daisy	18/07/2018	PPI008171	£17.63	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone REDCATED PERSONAL DATA

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MISC01	Daisy	18/07/2018	PPI008171	£21.83	HW National Trail	Mobile Phones	63038 Daisy Mobile Phone REDACTED PERSONAL DATA
MISC01	Daisy	18/07/2018	PPI008171	£7.00	RevRede HE Officer	Mobile Phones	63038 Daisy Mobile Phone Revitalising Redesdale
MISC01	REDACTED PERSONAL DATA	19/07/2018	PPI008172	£1,300.00	Corporate Management	Income - Miscellaneous	83080 Refund of planning fee paid in error.
MISC01	Virtual Reality Films	31/07/2018	PPI008175	£10,000.00	Sill Ph2 Activities	Sill Activity Media and Website	72561 Immersive Environment Build application.
MISC01	NHBS Ltd	23/07/2018	PPI008183	£1,143.74	Corporate Management	Credit Card Suspense	72543 Books for events- small mammal tracks
MISC01	BE Wellbeing	23/07/2018	PPI008183	£540.00	Corporate Management	Credit Card Suspense	52010 Mental health wellbeing training
MISC01	Buy it direct	23/07/2018	PPI008183	£535.20	Corporate Management	Credit Card Suspense	62010 Air conditioning unit for IT Room
MISC01	B.T.	26/07/2018	PPI008189	£1,093.33	Corporate Management	Telephones & Fax	63035 D/Debit: BT Internet Lease Line
NCCD01	Northumberland County Council Direct Debit A/c	02/07/2018	PPI008150	£732.00	Corporate Management	Rates	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	02/07/2018	PPI008150	£189.00	Rangers/Estates/Vol	Rates	62025 Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	16/07/2018	PPI008167	£1,716.00	Corporate Management	Rates	62025 D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	16/07/2018	PPI008167	£466.00	Rangers/Estates/Vol	Rates	62025 D/d NCC - Unit A Haltwhistle
NEWC10	N.G.I Solutions Ltd.,	18/06/2018	PIN040441	£3,900.00	Forward Planning	Research	73065 1st payment of the NNP Visitor Survey - upon
NOR111	North Chocolates	26/06/2018	PIN040516	£588.00	The Sill Retail	Stock - The Sill	21070 Chocolate for sale at the Sill- Gamma No. 3341
NOR129	The Northumberland Tartan Co Ltd	17/07/2018	PIN040372	£559.80	The Sill Retail	Stock - The Sill	21070 Various items for sale at The Sill- Gamma No. 3442
NOR129	The Northumberland Tartan Co Ltd	17/07/2018	PIN040372	£12.00	The Sill Retail	Cost of Sales - other (The Sill)	72110 Postage
NORT01	Northern Heritage Services Ltd	29/06/2018	PIN040521	£1,969.03	The Sill Retail	Stock - The Sill	21070 Various maps & books for the Sill-Gamma no. 3420
NORT16	Northumberland County Council	19/06/2018	PIN040338	£650.00	Corporate Management	Training - Staff	52010 Safeguarding training for Rangers and Sill staff
NORT16	Northumberland County Council	19/07/2018	PIN040564	£1,305.00	Corporate Management	Interview Expenses	52075 Psychometric testing
NRG01	Northern Recruitment Group Plc	31/05/2018	PIN040231	£4,000.00	Corporate Management	Job Adverts	52070 Headhunting for Director of Park Management
PARK05	Park With Ease Ltd	13/07/2018	PIN040473	£810.00	Sill Car Parking	Car Parking Expenditure	72015 Kiosk maintenance at The Sill per annum
PARK05	Park With Ease Ltd	13/07/2018	PIN040473	£575.00	Sill Car Parking	Car Parking Expenditure	72015 ANPR Annual Maintenance at the Sill
PARK05	Park With Ease Ltd	13/07/2018	PIN040473	£800.00	Sill Car Parking	Car Parking Expenditure	72015 Annual Software Licence for the Sill- per annum
PARK05	Park With Ease Ltd	13/07/2018	PIN040473	£810.00	Recreation&Transport	Car Parking Expenditure	72015 Kiosk Maintenance per annum at Housesteads
PARK05	Park With Ease Ltd	13/07/2018	PIN040473	£575.00	Recreation&Transport	Car Parking Expenditure	72015 ANPR Annual Maintenance at Housesteads
PARK05	Park With Ease Ltd	13/07/2018	PIN040473	£800.00	Recreation&Transport	Car Parking Expenditure	72015 Annual software licence for Housesteads
PCWO01	DSG Retail Ltd	29/06/2018	PIN040559	£432.99	Corporate Management	Materials & Equipment	71050 HP 250 G6 - 15.6" - Core i5 7200U - 4 GB RAM - 500
PCWO01	DSG Retail Ltd	29/06/2018	PIN040559	£4.96	Corporate Management	Materials & Equipment	71050 Logitech B100 - mouse - USB - black
PCWO01	DSG Retail Ltd	29/06/2018	PIN040559	£9.50	Corporate Management	Materials & Equipment	71050 Targus 15.6 inch / 39.6cm Notebook Case - notebook
PHS01	PHS Group Plc	27/06/2018	PIN040452	£738.60	Sill Operational	Refuse Collection	62040 13 x sanitary bins on a 19 per annum service £108
PRIM01	Primary Times North East	02/07/2018	PIN040425	£802.50	Promote Understandin	Marketing	72056 1/2 page advert for summer holiday issue 2018
RAIN01	BJ Condliffe Cleaning Services	27/06/2018	PIN040456	£520.00	Recreation&Transport	Contract Cleaning	62043 toilet cleaning contract 1-4-18 to 31-3-19
REED04	Reed	22/06/2018	PIN040427	£358.26	Corporate Management	Agency Employees	51070 Temporary receptionist -Joanne Blackburn
REED04	Reed	22/06/2018	PIN040427	£307.08	Corporate Management	Agency Employees	51070 Temporary receptionist -Joanne Blackburn
REED04	Reed	29/06/2018	PIN040451	£358.26	Corporate Management	Agency Employees	51070 Temporary receptionist Joanne Blackburn
REED04	Reed	29/06/2018	PIN040451	£255.90	Corporate Management	Agency Employees	51070 Temporary receptionist Joanne Blackburn
ROCH02	Rochester Festival Committee- "Redefest"	28/06/2018	PIN040540	£1,593.02	Small Grants Fund	Direct Grant Payments	73026 SGF68. Funding towards purchase of grass
ROUN02	Fusion P.R.	30/06/2018	PIN040444	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008 Provision of P.R & marketing support for the Sill
ROUN02	Fusion P.R.	30/06/2018	PIN040444	£42.30	Sill Ph2 Project Mgt	Public Relations	72008 Mileage Blyth-The Sill
ROUN02	Fusion P.R.	30/06/2018	PIN040445	£210.00	Promote Understandin	Public Relations	72008 Photography of the hubs
ROUN02	Fusion P.R.	30/06/2018	PIN040445	£30.60	Promote Understandin	Public Relations	72008 Mileage Blyth- Hexham- 68 miles
ROUN02	Fusion P.R.	30/06/2018	PIN040445	£1,487.50	Promote Understandin	Public Relations	72008 Provision of Corporate support to Northumberland
RYAL01	Ryal Soil and Ecology	13/07/2018	PIN040509	£640.00	Corporate Management	Property Fees	64080 Bat Survey in line with your fee proposal 22/3/18
SITS01	SITS Group	14/05/2018	PIN040555	£2,010.05	Corporate Management	IT - Maintenance Agreements	63073 VMware vSphere 6 Remote Office Branch Office
STAT01	Statex Press Northern Ltd	29/06/2018	PIN040463	£3,312.00	Sill Ph2 Activities	Sill Activity Media and Website	72561 NNP Sill Visitor and Events guide summer 2018,
TOPS01	Top Signs	28/06/2018	PIN040468	£600.00	Recreation&Transport	Repair & Maintenance	62010 Replacement signs for Housesteads
TWEE01	Tweed Forum	06/07/2018	PIN040506	£2,600.00	Natural Environment	Partnerships - Park Management	71013 Contribution to Tweed Forum 2018
TWEN01	Twenty Seven Brand & Design	19/07/2018	PIN040411	£750.00	Sill Ph2 Project Mgt	Sill Interpretation Costs	73078 stage 2 campaign implementation design and artwork
TWEN01	Twenty Seven Brand & Design	19/07/2018	PIN040411	£1,500.00	Sill Ph2 Project Mgt	Sill Interpretation Costs	73078 stage 3 exhibition space implementation
TYNE22	Tynedale North of the Wall Archaeology Group	26/07/2018	PIN040581	£1,435.00	Small Grants Fund	Direct Grant Payments	73026 SGF 72 project payment
WALK01	Walk the Wall	18/05/2018	PIN040469	£1,258.00	The Sill Retail	Stock - The Sill	21070 Hadrian's Wall T shirts for sale at the Sill
WHID01	Whittle Jones Direct Debit	02/07/2018	PPI008152	£1,362.00	Rangers/Estates/Vol	Rents Payable	62020 D/d Whittle Jones N085 04B Rothbury base