

Payments over £500  
October 2018

Supplier Ref	Supplier Name	Transaction Date	Transaction ID	Net Amount	Cost Centre	Budget Line Description	Budget Code	Details of items purchased
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£265.10	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Oct 18
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£260.12	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel Oct 18
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£169.20	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Oct 18
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£123.33	Rangers/Estates/Vol	Mileage & Fuel	52035	FJ18 SRV Oct 18
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£22.40	Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card Oct 18
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£111.81	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT SG Oct 18
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£51.36	Corporate Management	Mileage & Fuel	52035	NK16 XKV Pool Hexham Oct 18
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£84.87	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Oct 18
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£128.74	Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury Oct 18
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£132.46	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Oct 18
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£117.04	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Oct 18
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£137.20	Corporate Management	Mileage & Fuel	52035	MV17 KRZ Eastburn Pool Oct 18
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£252.58	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Oct 18
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£172.54	Rangers/Estates/Vol	Mileage & Fuel	52035	YF18 LYJ Fuel Card Oct 18
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£171.24	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Oct 18
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2018	PPI008318	£6.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ASPI01	Aspire Technology Solutions	17/10/2018	PPI008309	£1,072.24	Sill Operational	Telephones & Fax	63035	Leased Line Rental 01/10/18 - 31/10/18
ASPI01	Aspire Technology Solutions	17/10/2018	PPI008309	£22.54	Sill Operational	Telephones & Fax	63035	Telephony Charges 02 Sep - 01 Oct 18
ASPI01	Aspire Technology Solutions	17/10/2018	PPI008309	£66.00	Sill Operational	Telephones & Fax	63035	Analogue Line Rental
BIRK03	Mrs C.A. Birks	20/09/2018	PIN040909	£595.20	The Sill Retail	Stock - The Sill	21070	Various items for sale at the Sill- Gamma No. 3524
BLAC02	Black Sheep Farm Health	10/10/2018	PIN041076	£480.00	Facilitation Fund	Training, External	73066	Run farm medicines and environment course for
BRAM01	Brampton Woodworks Ltd	25/09/2018	PIN040920	£627.94	HW National Trail	Footpath Materials	72010	Supply wicket gate kit
BRID02	British Gas Direct Debit Account	22/10/2018	PPI008314	£2,842.78	Sill Operational	Electricity	62033	Electricity The Sill 01 Sep - 30 Sep 18
BUCK01	Buckle & Jones Window & Door Repair	09/10/2018	PIN041035	£114.20	Corporate Management	Repair & Maintenance	62010	Ironmongry repairs at Falstone Tea Room.
BUCK01	Buckle & Jones Window & Door Repair	09/10/2018	PIN041035	£702.00	Corporate Management	Repair & Maintenance	62010	Ironmongry repairs at Falstone Tea Room
COLU01	Columbia Sportswear Company Ltd	07/09/2018	PIN041050	£1,020.50	The Sill Retail	Stock - The Sill	21070	Various items for sale at The Sill- Gamma No. 3572
COLU01	Columbia Sportswear Company Ltd	07/09/2018	PIN041051	£581.40	The Sill Retail	Stock - The Sill	21070	Various items for sale at the Sill- Gamma No. 3523
CONN03	Connell & Hart	19/07/2018	PIN040681	£743.25	The Sill Retail	Stock - The Sill	21070	Various items of jewellery for the Sill- Gamma No.
DIGI04	Digital Catapult	24/07/2018	PIN040890	£1,000.00	Sill Ph2 Project Mgt	Sill Interpretation Costs	73078	Support
DINE01	Diners Club International	18/10/2018	PIN041073	£109.17	Promote Understandin	Public Transport	52040	REDACTED PERSONAL DATA- Rail Travel - Return 12/09/18
DINE01	Diners Club International	18/10/2018	PIN041073	£77.10	Development Control	Public Transport	52040	REDACTED PERSONAL DATA- Rail Travel - Return 11/10/18
DINE01	Diners Club International	18/10/2018	PIN041073	£156.90	Cultural Heritage	Public Transport	52040	REDACTED PERSONAL DATA - Rail Travel - Return 11/10/18
DINE01	Diners Club International	18/10/2018	PIN041073	£161.60	Corporate Management	Subsistence	52045	REDACTED PERSONAL DATA- Rail Travel - Return 1/10/18
DINE01	Diners Club International	18/10/2018	PIN041073	£185.90	Promote Understandin	Public Transport	52040	REDACTED PERSONAL DATA - Rail Travel - Return 10/10/18
DINE01	Diners Club International	18/10/2018	PIN041073	£60.80	Forward Planning	Public Transport	52040	REDACTED PERSONAL DATA- Rail Travel - Return 23/10/18
DINE01	Diners Club International	18/10/2018	PIN041073	£245.75	Corporate Management	Public Transport	52040	REDACTED PERSONAL DATA - Rail Travel - Return 4/10/18
DINE01	Diners Club International	18/10/2018	PIN041073	£245.75	Cultural Heritage	Public Transport	52040	REDACTED PERSONAL DATA- Rail Travel - Return 4/10/18
DINE01	Diners Club International	18/10/2018	PIN041073	£225.50	Corporate Management	Public Transport	52040	REDACTED PERSONAL DATA - Rail Travel - Return 27/09/18
DINE01	Diners Club International	18/10/2018	PIN041073	£120.95	Corporate Management	Members Public Transport	61060	REDACTED PERSONAL DATA - Rail Travel Return 26-27/09/18
DINE01	Diners Club International	18/10/2018	PIN041073	£42.40	Natural Environment	Training - Staff	52010	REDACTED PERSONAL DATA - Rail Travel - 18/09/18
DINE01	Diners Club International	18/10/2018	PIN041073	£45.40	Natural Environment	Training - Staff	52010	REDACTED PERSONAL DATA- Rail Travel - Return 6/09/18
EDEN02	Edens Lawn Services Ltd	01/10/2018	PIN041008	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020	Rental of Unit A Old Council Yard Haltwhistle
FALL01	Fallen Fruits	19/09/2018	PIN040833	£1,141.14	The Sill Retail	Stock - The Sill	21070	Various gift items for sale at The Sill- Gamma No
FLOG01	Flogas Britain Ltd	24/09/2018	PIN041009	£1,206.95	Sill Operational	Gas	62036	Bulk Propane & Climate Levy Charge
FLOG01	Flogas Britain Ltd	10/10/2018	PIN041068	£1,271.06	Sill Operational	Gas	62036	Bulk Propane & Climate Levy Charge
FOX002	Dianne Fox	10/09/2018	PIN040861	£663.60	The Sill Retail	Stock - The Sill	21070	Various items of jewellery for sale at the Sill
FOX002	Dianne Fox	11/10/2018	PIN041056	£1,024.80	The Sill Retail	Stock - The Sill	21070	Various jewellery for sale at The Sill-
GISE01	Gisela Graham Ltd	24/09/2018	PIN041017	£648.84	The Sill Retail	Stock - The Sill	21070	Various gifts for sale at The Sill- Gamma No. 3552
GRIS01	Bill Grisdale Design	04/10/2018	PIN041011	£1,337.20	Promote Understandin	Information Points	72065	payment for info graphics for Rothbury library and
HEAV01	The Heavenly Herb Co.	13/09/2018	PIN040868	£500.50	The Sill Retail	Stock - The Sill	21070	Various creams and balms for sale at the Sill

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INTE03	Integral UK Ltd	21/09/2018	PIN040902	£1,415.83	Sill Ph2 Project Mgt	Buildings / sites maintenar	62011	Aug 2018- Planned electrical maintenance as
INTE03	Integral UK Ltd	21/09/2018	PIN040903	£1,415.83	Sill Ph2 Project Mgt	Buildings / sites maintenar	62011	Sept 2018- Planned electrical maintenance as
INTE03	Integral UK Ltd	21/09/2018	PIN040904	£1,415.83	Sill Ph2 Project Mgt	Buildings / sites maintenar	62011	October 2018- Planned electrical maintenance as
JULE01	Jules Jules	10/10/2018	PIN041060	£1,072.00	The Sill Retail	Stock - The Sill	21070	Various jewellery for The Sill- Gamma No.3570
KEY02	Keycraft	24/09/2018	PIN040996	£642.96	The Sill Retail	Stock - The Sill	21070	Various items for sale at The Sill- Gamma No. 3547
KING05	Bin Shop (Kingfisher Direct Ltd)	13/06/2017	PIN041031	£1,326.46	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Various bins for The Sill
LEES01	Lee's Premier Cleaning	30/09/2018	PIN040991	£1,271.60	Corporate Management	Contract Cleaning	62043	September (20 days)
MANO02	Manor House Plants	21/09/2018	PIN041023	£492.70	Sill Ph2 Project Mgt	Buildings / sites maintenar	62011	Bespoke Planters - Cafe, Enterprise Hub & NNPA
MISC01	Northumberland Sausage Co.	15/10/2018	PPI008289	£484.17	Corporate Management	Meetings & Events	73098	BBQ catering
MISC01	Redacted Personal Data	15/10/2018	PPI008290	£2,000.00	Cultural Heritage	Direct Grant Payments	73026	Contribution to earth moter project & repairs
MISC01	PWLB	01/10/2018	PPI008298	£4,762.79	Recreation&Transport	PWLB Housesteads repayn	77001	PW Loan Repayment
MISC01	PWLB	01/10/2018	PPI008298	£703.71	Recreation&Transport	PWLB Housesteads loan in	77051	PW Loan Interest paid
MISC01	NWG	02/10/2018	PPI008299	£512.49	Corporate Management	Water	62030	Water Coquetdale Centre 1st payment 18/09
MISC01	Daisy	18/10/2018	PPI008310	£17.82	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone REDCATED PERSONAL DATA
MISC01	Daisy	18/10/2018	PPI008310	£17.63	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone REDACTED PERSONAL DATA
MISC01	Daisy	18/10/2018	PPI008310	£564.75	Corporate Management	Mobile Phones	63038	D/d Daisy Comms
MISC01	BT	18/10/2018	PPI008310	£7.00	RevRede HE Officer	Mobile Phones	63038	Daisy Mobile Phone Revitalising Redesdale
MISC01	BT	24/10/2018	PPI008322	£1,093.33	Corporate Management	Telephones & Fax	63035	D/Debit: BT Internet Lease Line
MOOR02	Moorland Spirit Company- Hepple Gin	09/10/2018	PIN041057	£423.00	The Sill Retail	Stock - The Sill	21070	Hepple Gin for The Sill- Gamma no. 3568
NATI03	National Trust	18/09/2018	PIN040891	£18,521.84	Recreation&Transport	Car Parking Commission tc	72051	12.5% of Hadrians Wall Car Parks Income 2017/18
NATI03	National Trust	18/09/2018	PIN040892	£7,788.41	Sill Car Parking	Car Parking Commission tc	72051	25% of The Sill Car Park Income 2017/18
NATI07	National Parks Partnerships LLP	11/04/2018	PIN041075	£10,000.00	Corporate Management	Research	73065	National Parks Partnerships LLP Subscription for
NCCD01	Northumberland County Council Direct	01/10/2018	PPI008295	£732.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct	01/10/2018	PPI008295	£189.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct	15/10/2018	PPI008307	£2,083.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct	15/10/2018	PPI008307	£466.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NOR111	North Chocolates	16/10/2018	PIN041086	£833.00	The Sill Retail	Stock - The Sill	21070	Various chocolates for The Sill- Gamma No. 3560
NOR131	Northumberland Honey Company	07/10/2018	PIN041087	£525.60	The Sill Retail	Stock - The Sill	21070	Various candles for sale at The Sill- Gamma No
NOR138	Northumbria Masonry Conservation Ltd	25/10/2018	PIN041138	£2,422.50	Rev Rede Rochester	Built Conservation	71045	Repair and consolidation of High Rochester Roman
NORT01	Northern Heritage Services Ltd	15/10/2018	PIN041084	£45.98	The Sill Retail	Stock - The Sill	21070	Various giftsfor the Sill- Gamma No. 3565
NORT01	Northern Heritage Services Ltd	15/10/2018	PIN041084	£904.67	The Sill Retail	Stock - The Sill	21070	Various books and map for The Sill- Gamma No. 3565
NORT20	NT Online CIC	17/05/2018	PIN040980	£531.00	Promote Understandin	Marketing	72056	email marketing bespoke to full consumer database
NORT20	NT Online CIC	17/05/2018	PIN040980	£1,575.00	Promote Understandin	Marketing	72056	2019 Holiday Guide & Bedroom Browser - full page
NORT20	NT Online CIC	17/05/2018	PIN040980	£1,260.00	Promote Understandin	Marketing	72056	2019 Day Out Leaflet full panel advert
NORT20	NT Online CIC	17/05/2018	PIN040980	£237.60	Promote Understandin	Marketing	72056	one enhanced website listing
NORT20	NT Online CIC	17/05/2018	PIN040980	£900.00	Promote Understandin	Marketing	72056	Gold Campaign partner its in our nature
NORT20	NT Online CIC	17/05/2018	PIN040980	£900.00	Promote Understandin	Marketing	72056	Gold Campaign partner - winter campaign
NORT20	NT Online CIC	17/05/2018	PIN040980	£295.00	Promote Understandin	Marketing	72056	group travel partnership
ORIA01	Orian Solutions Ltd.,	30/09/2018	PIN040912	£2,389.26	Sill Operational	Contract Cleaning	62043	Building cleaning contract July 2018 to march 2109
PRIM01	Primary Times North East	08/10/2018	PIN041039	£802.50	Promote Understandin	Marketing	72056	1/2 page advert in October 2018 issue
REAL02	Reality Zero One Ltd.	09/10/2018	PIN041045	£500.00	Corporate Management	Web Content Developmen	63055	one day data processing for mushroom scans already
RIDE01	Ride Electric c/o Azione Technology Ltd	18/09/2018	PIN040872	£282.90	Corporate Management	Meetings & Events	73098	Electric bike hire for all staff day on 1.10.18
RIDE01	Ride Electric c/o Azione Technology Ltd	18/09/2018	PIN040872	£163.32	Corporate Management	Meetings & Events	73098	eMBT Full suspension per day
RIDE01	Ride Electric c/o Azione Technology Ltd	18/09/2018	PIN040872	£46.80	Corporate Management	Meetings & Events	73098	Fuel charge per mile
ROBE01	Robertson Timber Ltd	02/10/2018	PIN041024	£583.00	Recreation&Transport	Footpath Materials	72010	Boardwalk materials
ROBE01	Robertson Timber Ltd	02/10/2018	PIN041024	£607.40	Recreation&Transport	Footpath Materials	72010	Bridge timber
ROUN02	Fusion P.R.	31/08/2018	PIN040798	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of P.R & marketing support for the Sill
ROUN02	Fusion P.R.	31/08/2018	PIN040798	£42.30	Sill Ph2 Project Mgt	Public Relations	72008	Mileage @ 0.45 per mile
ROUN02	Fusion P.R.	31/08/2018	PIN040798	£655.00	Sill Ph2 Project Mgt	Public Relations	72008	Advertising the Summer event programme- Hexham
ROUN02	Fusion P.R.	31/08/2018	PIN040798	£291.00	Sill Ph2 Project Mgt	Public Relations	72008	1st Anniversay photography
ROUN02	Fusion P.R.	31/08/2018	PIN040798	£60.00	Sill Ph2 Project Mgt	Public Relations	72008	Artwork for Summer event programme advert

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ROUND2	Fusion P.R.	30/09/2018	PIN040992	£1,487.50	Promote Understandin	Public Relations	72008 Provision of Corporate support to Northumberland
ROUND2	Fusion P.R.	30/09/2018	PIN040992	£30.87	Promote Understandin	Public Relations	72008 Mileage
ROUND2	Fusion P.R.	30/09/2018	PIN040999	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008 Provision of P.R & marketing support for the Sill
ROUND2	Fusion P.R.	30/09/2018	PIN041000	£2,550.00	Corporate Management	Fund Raising Costs	64090 Additional PR suport ahead of VIP visit to the
ROUND2	Fusion P.R.	30/09/2018	PIN041000	£126.90	Corporate Management	Fund Raising Costs	64090 Mileage
RUTH01	Grounds Management Services	12/10/2018	PIN041026	£683.00	Recreation&Transport	Grounds Upkeep	62015 Grass cutting- Northern area's- April- Nov 2018
STAR02	Star Editions Ltd	22/08/2018	PIN039468	£595.86	The Sill Retail	Stock - The Sill	21070 Various items for sale at the Sill- Gamma No.3464
VWFS01	VWFS Fleet Account	23/09/2018	PIN040913	£270.86	Corporate Management	Vehicle Leasing	52030 Golf MD15 DWF 15/09/2018 - 14/10/18
VWFS01	VWFS Fleet Account	23/09/2018	PIN040913	£260.32	Rangers/Estates/Vol	Vehicle Leasing	52030 Caddy BlueMotion NA15 YKP 17/09/18 - 16/10/18
WALK01	Walk the Wall	16/09/2018	PIN041020	£2,635.00	The Sill Retail	Stock - The Sill	21070 National Trail T Shirts- Gamma No. 3514
WARD03	Ward Hadaway Solicitors	21/09/2018	PIN041048	£1,085.00	Corporate Management	Legal Fees - Property	64035 Professional Charges for legal services, re:
WHID01	Whittle Jones Direct Debit	01/10/2018	PPI008297	£1,362.00	Rangers/Estates/Vol	Rents Payable	62020 D/d Whittle Jones N085 04B Rothbury base
WOOD06	Michael Wood Design Ltd	28/09/2018	PIN041012	£800.00	Promote Understandin	Marketing	72056 To design the NNP Sill brand guidelines, including
WOOL06	Tom Wooley	12/10/2018	PIN041071	£625.00	Corporate Management	Design Office Misc	63050 Illustrated 3d map of the sill and its environment
XXPW01	Redacted Personal Data	23/10/2018	PIN041111	£2,802.22	Corporate Management	Relocation Costs	52080 Reimbursement for removal expenses
XXPW01	Redacted Personal Data	23/10/2018	PIN041112	£957.32	Corporate Management	Relocation Costs	52080 Relocation expenses
YHA03	YHA-The Sill at Hadrian's Wall	11/10/2018	PIN041021	£902.71	Corporate Management	Suspense - NPO Mtg	87980 Accomodation for Ranger Service Managers
YHA03	YHA-The Sill at Hadrian's Wall	11/10/2018	PIN041021	£301.50	Corporate Management	Suspense - NPO Mtg	87980 Accomodation for Ranger Service Managers