

Payments over £500  
January 2019

Supplier Ref	Supplier Name	Transaction Date	Transaction Ref	Net Amount	Cost Centre	Budget Line Description	Budget Code	Details of items purchased
A-HA01	A-ha! Distribution Ltd	31/10/2018	PIN041572	£480.00	Promote Understandin	Marketing	72056	carry and distribute Winter Events programme 2018
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2019	PPI008441	£80.29	Corporate Management	Mileage & Fuel	52035	MV17 KRZ Eastburn Pool Jan 19
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2019	PPI008441	£90.00	Corporate Management	Mileage & Fuel	52035	NK16 XKV Pool Hexham Jan 19
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2019	PPI008441	£88.77	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT SG Jan 19
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2019	PPI008441	£60.12	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Jan 19
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2019	PPI008441	£113.77	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Jan 19
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2019	PPI008441	£54.88	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Jan 19
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2019	PPI008441	£81.09	Rangers/Estates/Vol	Mileage & Fuel	52035	F118 SRV Jan 19
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2019	PPI008441	£58.80	Rangers/Estates/Vol	Mileage & Fuel	52035	Service Charge
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2019	PPI008441	£81.46	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel Jan 19
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2019	PPI008441	£56.28	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Jan 19
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2019	PPI008441	£236.34	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Jan 19
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2019	PPI008441	£128.57	Rangers/Estates/Vol	Mileage & Fuel	52035	YF18 LYJ Fuel Card Jan 19
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2019	PPI008441	£207.26	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Jan 19
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2019	PPI008441	£65.22	Corporate Management	Mileage & Fuel	52035	NL68 PUA Eastburn Pool Jan 19
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2019	PPI008441	£42.34	Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury Jan 19
ASPI01	Aspire Technology Solutions	17/01/2019	PPI008422	£1,072.24	Sill Operational	Telephones & Fax	63035	Leased Line Rental 01/01/19 - 31/01/19
ASPI01	Aspire Technology Solutions	17/01/2019	PPI008422	£66.00	Sill Operational	Telephones & Fax	63035	Analogue Line Rental
ASPI01	Aspire Technology Solutions	17/01/2019	PPI008422	£15.38	Sill Operational	Telephones & Fax	63035	Telephony Charges Jan 19
ASSO02	National Parks UK	29/10/2018	PIN041542	£452.90	Corporate Management	Members Training	61040	REDACTED PERSONAL DATA, Authority SoS member
ASSO02	National Parks UK	26/01/2019	PIN041566	£1,666.66	Promote Understandin	Marketing	72056	NPUK Brranding Project
BRID02	British Gas Direct Debit Account	21/01/2019	PPI008426	£498.90	Corporate Management	Gas	62036	British Gas - Gas Coquetdale 01 Oct - 31 Dec 18
DINE01	Diners Club International	28/12/2018	PIN041556	£137.50	Natural Environment	Public Transport	52040	REDACTED PERSONAL DATA - Train Travel - Alnmouth to London
DINE01	Diners Club International	28/12/2018	PIN041556	£320.00	Forward Planning	Public Transport	52040	REDACTED PERSONAL DATA - Rail Travel - Return 9.01.19
DINE01	Diners Club International	28/12/2018	PIN041556	£177.50	Forward Planning	Public Transport	52040	REDACTED PERSONAL DATA - Rail Travel - Return 25-01-19
DINE01	Diners Club International	28/12/2018	PIN041556	£38.25	Natural Environment	Training - Staff	52010	REDACTED PERSONAL DATA -Rail travel return 6.12.18-
E3EC01	E3 Ecology Ltd	12/12/2018	PIN041516	£555.00	Corporate Management	Property Fees	64080	Ecological appraisal and report for development of
EDEN02	Edens Lawn Services Ltd	01/01/2019	PIN041651	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020	Rental of Unit A Old Council Yard Haltwhistle
ELM02	Elmtree Press Ltd	17/01/2019	PIN041650	£600.00	Promote Understandin	Marketing	72056	1/4 page listing in the Educational Visits UK 2019
FLOG01	Flogas Britain Ltd	31/12/2018	PIN041569	£685.73	Sill Operational	Gas	62036	Bulk Propane & Climate Levy Charge
FLOG01	Flogas Britain Ltd	20/12/2018	PIN041626	£1,313.30	Sill Operational	Gas	62036	Bulk Propane & Climate Levy charge
FLOG01	Flogas Britain Ltd	14/01/2019	PIN041653	£1,240.64	Sill Operational	Gas	62036	Bulk Propane & Climate Levy charge
FRES04	Fresh Element Sill Ltd	12/11/2018	PIN041554	£250.00	Corporate Management	Suspense - NPO Mtg	87980	Lunch on 7 November 2018 for 20 people @ 12.50 per
FRES04	Fresh Element Sill Ltd	12/11/2018	PIN041554	£200.00	Corporate Management	Suspense - NPO Mtg	87980	Lunch for 8 November 2018 for 25 people @ £8 per
FRES04	Fresh Element Sill Ltd	12/11/2018	PIN041554	£115.50	Corporate Management	Suspense - NPO Mtg	87980	Lunch on 9 November for 21 people at £5.50
FRES04	Fresh Element Sill Ltd	29/10/2018	PIN041587	£35.00	Corporate Management	Members Hospitality	61050	23rd October 2018
FRES04	Fresh Element Sill Ltd	29/10/2018	PIN041587	£75.00	Corporate Management	Hospitality - General	63095	23rd October 2018
FRES04	Fresh Element Sill Ltd	29/10/2018	PIN041587	£200.00	Corporate Management	Members Hospitality	61050	23rd October 2018
FRES04	Fresh Element Sill Ltd	29/10/2018	PIN041587	£52.50	Corporate Management	Members Hospitality	61050	24th October 2018
FRES04	Fresh Element Sill Ltd	29/10/2018	PIN041587	£121.00	Corporate Management	Members Hospitality	61050	24th October 2018
FRES04	Fresh Element Sill Ltd	29/10/2018	PIN041587	£155.00	Corporate Management	Members Hospitality	61050	24th October 2018
GMS01	Grounds Mainenance Specialists Ltd	29/08/2018	PIN041642	£920.00	Sill Ph2 Project Mgt	Grounds Upkeep	62015	Additional grass cutting and strimming
HERI05	Heritage Consolidation Ltd	19/12/2018	PIN041571	£19,617.50	Rev Rede Ridsdale	Built Conservation	71045	Repair and consolidation of Ridsdale Ironworks
HOLL01	David Holliday	01/01/2019	PIN041577	£358.20	The Sill Retail	Stock Sale or Return credit	31035	Gallery Print RRP 199 - 40%
HOLL01	David Holliday	01/01/2019	PIN041577	£77.40	The Sill Retail	Stock Sale or Return credit	31035	Gallery Print RRP 129- 40%
HOLL01	David Holliday	01/01/2019	PIN041577	£142.20	The Sill Retail	Stock Sale or Return credit	31035	Gallery Print RRP 79.00- 40%
HOPW01	Melanie Hopwood Ceramics	14/12/2018	PIN041562	£502.50	The Sill Retail	Stock - The Sill	21070	Various jewellery for sale at The Sill- Gamma No.
INTE03	Integral UK Ltd	17/12/2018	PIN041524	£1,509.74	Sill Ph2 Project Mgt	Buildings / sites maintenar	62011	2nd Year of FM contract from Nov 18- July 19
INTE03	Integral UK Ltd	16/01/2019	PIN041652	£1,509.74	Sill Ph2 Project Mgt	Buildings / sites maintenar	62011	2nd Year of FM contract from Nov 18- July 19
IRWI01	R.H. Irving Construction Ltd.	07/01/2019	PIN041543	£29,842.56	Sill Phase 2 Capital	Grounds Upkeep	62015	Carry out Phase 1 of tendered groundworks at the
LEES01	Lee's Premier Cleaning	31/12/2018	PIN041518	£953.70	Corporate Management	Contract Cleaning	62043	December (15 days)
LEES01	Lee's Premier Cleaning	31/12/2018	PIN041518	£63.58	Corporate Management	Contract Cleaning	62043	1 day extra
LEXA01	Lex Autolease	16/01/2019	PIN041683	£3,993.72	Rangers/Estates/Vol	Vehicle Leasing	52030	Lease of Toyota Hi-Lux D/cab Icon
LLOY05	B.J. Lloyd	10/01/2019	PIN041713	£770.00	Recreation&Transport	Repair & Maintenance	62010	To provide walling at The Sill site- labour only
LLOY05	B.J. Lloyd	10/01/2019	PIN041713	£50.00	Recreation&Transport	Repair & Maintenance	62010	Walling end- labour only
MANO02	Manor House Plants	21/12/2018	PIN041523	£492.70	Sill Ph2 Project Mgt	Buildings / sites maintenar	62011	Bespoke planters- Cafe, Enterprise Hub & NNPA
MISCO1	Daisy	18/01/2019	PPI008423	£567.34	Corporate Management	Mobile Phones	63038	D/d Daisy Comms
MISCO1	Daisy	18/01/2019	PPI008423	£17.97	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone Catherine Holburn
MISCO1	Daisy	18/01/2019	PPI008423	£17.63	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone G Pickles
MISCO1	Daisy	18/01/2019	PPI008423	£7.00	RevRede HE Officer	Mobile Phones	63038	Daisy Mobile Phone Revitalising Redesdale
MISCO1	B.T.	23/01/2019	PPI008430	£1,093.33	Corporate Management	Telephones & Fax	63035	D/Debit: BT Internet Lease Line

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MOOR02	Moorland Spirit Company- Hepple Gir	11/12/2018	PIN041561	£998.40	The Sill Retail	Stock - The Sill	21070	Various Gin and vodka for sale at The Sill- Gamma
MYWO01	Business Education Publishing Ltd ta f	14/11/2018	PIN041665	£450.00	HW National Trail	Publications	73091	Order 4000 Hadrian's Wall Path completion
NATU04	Natural England	19/12/2018	PIN041578	£1,500.00	Recreation&Transport	Call Centre Costs	73008	NNPA contribution towards the running of the Open
NCCD01	Northumberland County Council Direc	02/01/2019	PPI008414	£732.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direc	02/01/2019	PPI008414	£189.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direc	15/01/2019	PPI008421	£2,083.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direc	15/01/2019	PPI008421	£466.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	13/12/2018	PIN041422	£5,580.00	Corporate Management	Audit Fees - Internal	64010	Provision of Internal Audit Services 2018/19
NEWC01	Newcastle City Council	03/01/2019	PIN041544	£1,020.00	Development Control	Legal Fees - General	64038	Provision of Legal Advice for Development
NEWC01	Newcastle City Council	03/01/2019	PIN041545	£1,406.00	Development Control	Legal Fees - General	64038	Legal Advice for Development Management for
NEWC01	Newcastle City Council	03/01/2019	PIN041604	£231.00	Corporate Management	SLA - Monitoring Officer	64030	Q1 1819 monitoring officer advice - 3425
NEWC01	Newcastle City Council	03/01/2019	PIN041604	£676.00	Corporate Management	SLA - Monitoring Officer	64030	Q1 1819 monitoring officer advice -14083
NEWC01	Newcastle City Council	20/12/2018	PIN041612	£277.97	Development Control	Legal Fees - General	64038	Provision of Legal Advice Q4 Jan to March 2018
NEWC01	Newcastle City Council	20/12/2018	PIN041612	£855.36	Corporate Management	SLA - Monitoring Officer	64030	Q4 monitoring officer costs
NEWC01	Newcastle City Council	20/12/2018	PIN041693	£509.16	Corporate Management	Members Training	61040	Standards Training for Standards and Appeals
NEWC01	Newcastle City Council	20/12/2018	PIN041693	£473.48	Corporate Management	SLA - Monitoring Officer	64030	Q4 monitoring officer costs
NEWC10	N.G.I.Solutions Ltd.,	18/12/2018	PIN041599	£1,950.00	Forward Planning	Research	73065	Final payment upon completion and acceptance of
NOR102	Cyclone Cycling	07/01/2019	PIN041711	£750.00	Promote Understandin	Marketing	72056	sponsorship of the Curlew Cup Trophy 2019
NORT01	Northern Heritage Services Ltd	11/01/2019	PIN041620	£142.02	The Sill Retail	Stock - The Sill	21070	Gift items for The Sill- Gamma No.. 3630
NORT01	Northern Heritage Services Ltd	11/01/2019	PIN041620	£2,396.98	The Sill Retail	Stock - The Sill	21070	Books for The Sill- Gamma No. 3630
NORT16	Northumberland County Council	24/12/2018	PIN041575	£2,331.00	Development Control	SLA Development Control	73010	Six months provision of Building Conservation
NORT16	Northumberland County Council	14/12/2018	PIN041727	£8,036.00	Recreation&Transport	Signage (New)	72016	implementation of new tourism signs in the
ORIA01	Orian Solutions Ltd.,	30/11/2018	PIN041400	£2,172.06	Sill Operational	Contract Cleaning	62043	Building cleaning contract July 2018 to march 2109
ORIA01	Orian Solutions Ltd.,	31/12/2018	PIN041537	£2,172.06	Sill Operational	Contract Cleaning	62043	Building cleaning contract July 2018 to march 2109
OUTD04	The Outdoors Company UK Ltd	28/11/2018	PIN041631	£328.90	Sill Ph2 Activities	Volunteer and Trainee cost	71055	Columbia Elm Creek Polo Shirt - Hyper Blue - Mens
OUTD04	The Outdoors Company UK Ltd	28/11/2018	PIN041631	£1,072.50	Sill Ph2 Activities	Volunteer and Trainee cost	71055	Columbia Elm Creek Polo Shirt - Hyper Blue - Mens
OUTD04	The Outdoors Company UK Ltd	28/11/2018	PIN041631	£1,072.50	Sill Ph2 Activities	Volunteer and Trainee cost	71055	Columbia Elm Creek Polo Shirt - Hyper Blue - Mens
OUTD04	The Outdoors Company UK Ltd	28/11/2018	PIN041631	£557.70	Sill Ph2 Activities	Volunteer and Trainee cost	71055	Columbia Elm Creek Polo Shirt - Hyper Blue - Mens
OUTD04	The Outdoors Company UK Ltd	28/11/2018	PIN041631	£214.50	Sill Ph2 Activities	Volunteer and Trainee cost	71055	Columbia Elm Creek Polo Shirt - Hyper Blue - Mens
OUTD04	The Outdoors Company UK Ltd	28/11/2018	PIN041631	£45.00	Recreation&Transport	Grounds Upkeep	62015	Delivery charge
PCWO01	DSG Retail Ltd	08/11/2018	PIN041669	£431.43	Corporate Management	IT	63070	Iiyama ProLite TF1934MC-B5X - LED monitor - 19"
PCWO01	DSG Retail Ltd	24/01/2019	PIN041681	£415.00	Corporate Management	IT - Geographical Informati	63074	Oculus Go 64GB
PCWO01	DSG Retail Ltd	24/01/2019	PIN041681	£374.99	Corporate Management	IT - Geographical Informati	63074	Samsung Galaxy Tab Active 2 8"
PERF01	PPL PRS Ltd	22/11/2018	PIN041067	£126.53	Sill Operational	Licenses	64034	PPL Music Licence 15/11/17-14/11/18- for The Sill
PERF01	PPL PRS Ltd	22/11/2018	PIN041067	£130.71	Sill Operational	Licenses	64034	PPL Music Licence 15/11/18-14/11/19- for The Sill
PERF01	PPL PRS Ltd	22/11/2018	PIN041067	£133.12	Sill Operational	Licenses	64034	PPL Music Licence 15/11/17-14/11/18- for The Sill
PERF01	PPL PRS Ltd	22/11/2018	PIN041067	£138.31	Sill Operational	Licenses	64034	PPL Music Licence 15/11/18-14/11/19- for The Sill
PERF01	PPL PRS Ltd	22/11/2018	PIN041067	£349.03	Sill Operational	Licenses	64034	PRS Music Licence 15/11/18-14/11/19- for The Sill
PERF01	PPL PRS Ltd	22/11/2018	PIN041067	£106.10	Sill Operational	Licenses	64034	PRS Music Licence 15/11/18-14/11/19- for The Sill
PERF01	PPL PRS Ltd	22/11/2018	PIN041067	£246.20	Sill Operational	Licenses	64034	PRS Music Licence 15/11/18-14/11/19- for The Sill
PHS01	PHS Group Plc	28/12/2018	PIN041530	£738.60	Sill Operational	Contract Cleaning	62043	13 x sanitary bins on a 19 per annum service £108
ROUN02	Fusion P.R.	31/12/2018	PIN041535	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of P.R.& marketing support for the Sill
ROUN02	Fusion P.R.	31/12/2018	PIN041535	£302.00	Promote Understandin	Marketing	72056	Media Booking - Hexham Courant
ROUN02	Fusion P.R.	31/12/2018	PIN041536	£1,487.50	Promote Understandin	Public Relations	72008	Provision of Corporate support to Northumberland
SITS01	SITS Group	13/12/2018	PIN041540	£5,000.00	Corporate Management	IT - Maintenance Agreeeme	63073	SITS Group Break Fix Support Contract Renewal re
SITS01	SITS Group	13/12/2018	PIN041540	£3,000.00	Corporate Management	IT - Maintenance Agreeeme	63073	SITS Group Break Fix Support Contract Renewal re
SITS01	SITS Group	13/12/2018	PIN041540	£300.00	Corporate Management	IT - Maintenance Agreeeme	63073	SITS Group Break Fix Support Contract Renewal re
SITS01	SITS Group	13/12/2018	PIN041540	£900.00	Corporate Management	IT - Maintenance Agreeeme	63073	SITS Group Break Fix Support Contract Renewal re
SOUT06	South Downs National Park Authority	03/01/2019	PIN041616	£1,199.70	Corporate Management	Training - Staff	52010	ELMS training fee
SOUT06	South Downs National Park Authority	03/01/2019	PIN041616	£375.30	Corporate Management	Training - Staff	52010	ELMS license fee
TOPS01	Top Signs	07/12/2018	PIN041519	£10.00	Corporate Management	Vehicle repairs, valeting &	52034	Cleaning of van
TOPS01	Top Signs	07/12/2018	PIN041519	£675.00	Rangers/Estates/Vol	Vehicle repairs, valeting &	52034	Toyota Hilux van (Michael Bolton) NNP Branding
TOPS01	Top Signs	07/12/2018	PIN041519	£425.00	Corporate Management	Vehicle repairs, valeting &	52034	Citroen Berlingo Multispace (pool car)
TOPS01	Top Signs	19/12/2018	PIN041520	£675.00	Rangers/Estates/Vol	Vehicle repairs, valeting &	52034	Citroen Berlingo van (YF18 LYJ) full graphics, NNP
TOPS01	Top Signs	14/01/2019	PIN041630	£150.00	Corporate Management	Vehicle repairs, valeting &	52034	Skoda Fabia Estate pool car NNP Sill logo on two
TOPS01	Top Signs	14/01/2019	PIN041630	£675.00	Rangers/Estates/Vol	Vehicle repairs, valeting &	52034	Citroen Berlingo Van FJ18 SRV Full branding NNP
TOPS01	Top Signs	22/01/2019	PIN041679	£475.00	Corporate Management	Vehicle repairs, valeting &	52034	Dacia Duster NNP sill branding with colour swoosh.
TWIC02	Twice Brewed LLP	19/11/2018	PIN041553	£417.54	Corporate Management	Suspense - NPO Mtg	87980	Evening meals for 7th November- RSMG Meeting
TWIC02	Twice Brewed LLP	19/11/2018	PIN041553	£500.71	Corporate Management	Suspense - NPO Mtg	87980	Evening meals for 8th November- RSMG Meeting
TWIC02	Twice Brewed LLP	19/11/2018	PIN041553	£75.00	Corporate Management	Suspense - NPO Mtg	87980	Brewery Tour
UNIV03	University of Newcastle on Tyne	21/01/2019	PIN041660	£500.00	Sill Ph2 Activities	Volunteer Training Costs	71054	Term-time Internship Scheme - Digital Archive
WOOL06	Tom Wooley	29/11/2018	PIN041636	£625.00	Sill Ph2 Activities	Sill Interpretation Promotii	72563	Stage 2 Final illustration with annotations on