

Payments over £500 February 2019

<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 Code</u>	<u>Details of items purchased</u>
APPC01	AppCheck Ltd	25/02/2019	PIN041818	5,000.00	Corporate Management	IT - Maintenance Agreements	63073	AppCheck-NG External Licence 1 URL & 60 IPs
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2019	PPI008471	177.72	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Feb 19
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2019	PPI008471	56.76	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Feb 19
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2019	PPI008471	100.37	Rangers/Estates/Vol	Mileage & Fuel	52035	FJ18 SRV Feb 19
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2019	PPI008471	18.70	Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card Feb 19
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2019	PPI008471	93.37	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT SG Feb 19
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2019	PPI008471	104.98	Corporate Management	Mileage & Fuel	52035	NK16 XKV Pool Hexham Feb 19
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2019	PPI008471	113.09	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Feb 19
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2019	PPI008471	98.77	Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury Feb 19
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2019	PPI008471	85.57	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Feb 19
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2019	PPI008471	104.67	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Feb 19
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2019	PPI008471	121.52	Corporate Management	Mileage & Fuel	52035	MV17 KRZ Eastburn Pool Feb 19
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2019	PPI008471	362.41	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Feb 19
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2019	PPI008471	128.36	Rangers/Estates/Vol	Mileage & Fuel	52035	YF18 LYJ Fuel Card Feb 19
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2019	PPI008471	136.42	Corporate Management	Mileage & Fuel	52035	NL68 PUA Eastburn Pool Feb 19
ASPI01	Aspire Technology Solutions	01/02/2019	PPI008459	1,072.24	Sill Operational	Telephones & Fax	63035	Leased Line Rental 01/02/19 - 28/02/19
ASPI01	Aspire Technology Solutions	01/02/2019	PPI008459	66.00	Sill Operational	Telephones & Fax	63035	Analogue Line Rental
ASPI01	Aspire Technology Solutions	01/02/2019	PPI008459	39.29	Sill Operational	Telephones & Fax	63035	Telephony Charges 31/12 - 31/01
BRAM01	Brampton Woodworks Ltd	28/01/2019	PIN041714	2,026.90	HW National Trail	Materials & Equipment	71050	Supply fingerposts 17
BRID02	British Gas Direct Debit Account	08/02/2019	PPI008452	3,082.70	Sill Operational	Electricity	62033	Electricity The Sill 01 - 31 Oct 18 REVISED
BRID02	British Gas Direct Debit Account	08/02/2019	PPI008453	3,503.82	Sill Operational	Electricity	62033	Electricity The Sill 1 Nov - 30 Nov 18 REVISED
BRID02	British Gas Direct Debit Account	08/02/2019	PPI008454	3,503.73	Sill Operational	Electricity	62033	Electricity The Sill 1 Dec - 31 Dec 18
BRID02	British Gas Direct Debit Account	05/02/2019	PPI008455	792.68	Recreation&Transport	Electricity	62033	Walltown Elec D/debit: 13 October - 11 January 19
BRID02	British Gas Direct Debit Account	21/02/2019	PPI008464	1,615.18	Corporate Management	Gas	62036	British Gas - Gas Eastburn 01 Nov - 31 Jan 19
BRID02	British Gas Direct Debit Account	22/02/2019	PPI008466	3,624.45	Sill Operational	Electricity	62033	Electricity The Sill 01 - 31 Jan 19
BRIT06	British Geological Survey	29/01/2019	PIN041776	1,800.23	Sill Phase 2 Capital	Sill Interpretation Costs	73078	Geology video for The Sill
CHEC01	Checkprint Ltd	18/02/2019	PIN041833	669.53	Corporate Management	Stationery	63020	1000 printed cheques, and remittance , printed 4
DINS01	Dinsdale Moorland Specialists Ltd	06/02/2019	PIN041755	29,935.60	Pennine Way, RM	Footpath Materials	72010	Installation of a 2,680 metre section of soil
DINS01	Dinsdale Moorland Specialists Ltd	06/02/2019	PIN041755	4,000.00	Pennine Way, RM	Footpath Materials	72010	Contribution towards extra surfacing works along
DOON01	Kevin Doonan Architect Ltd	04/02/2019	PIN041756	3,740.00	Rev Rede Ridsdale	Architect Fees	73071	Management of contract for Ridsdale Ironworks
ERN501	Ernst & Young LLP	18/01/2019	PIN041695	2,227.00	Corporate Management	Audit Fees - External	64013	External Audit 2018/19
FLOG01	Flogas Britain Ltd	27/01/2019	PIN041773	1,328.86	Sill Operational	Gas	62036	Bulk Propane & Climate Levy charge
FRES04	Fresh Element Sill Ltd	24/09/2018	PIN041586	825.00	The Sill rental	Room Hire Catering - suspense	63032	Catering for Northumberland County Council Meeting
FRES04	Fresh Element Sill Ltd	23/11/2018	PIN041590	741.00	The Sill rental	Room Hire Catering - suspense	63032	Catering for Historic England Event
FRES04	Fresh Element Sill Ltd	28/01/2019	PIN041750	702.00	The Sill rental	Room Hire Catering - suspense	63032	Catering for Berghaus Event at The Sill
GLEN01	Glendale Gateway Trust	21/02/2019	PIN041813	1,589.00	Small Grants Fund	Direct Grant Payments	73026	SGF 43 - Where the Waters Meet. Payment towards
GLEN12	Glendale Community Communications C	08/02/2019	PIN041789	982.80	Small Grants Fund	Direct Grant Payments	73026	SGF 75 project payment as agreed
GLOB02	Global Tourism Solutions (UK) Ltd	12/09/2018	PIN041745	2,500.00	Forward Planning	Research	73065	STEAM Report 2017
GORD03	Mr J A Gordon	25/05/2018	PIN041644	500.00	Sill Ph2 Activities	Sill Training Activity Costs	72521	Telescope Hardware Training manual including Eastb
GRAN04	Jim Grant	19/02/2019	PIN041804	700.00	Sill Ph2 Activities	Sill Education Activity Costs	72501	External provider for educational workshops within
GRAN04	Jim Grant	19/02/2019	PIN041804	80.15	Sill Ph2 Activities	Sill Education Activity Costs	72501	Mileage for travel to schools to deliver sessions
HERI05	Heritage Consolidation Ltd	04/02/2019	PIN041766	7,390.63	Rev Rede Ridsdale	Built Conservation	71045	Repair and consolidation of Ridsdale Ironworks
HUTC01	Hutchinson Environmental Solutions	31/01/2019	PIN041775	828.00	Sill Ph2 Project Mgt	Buildings / sites maintenance contracts	62011	Desludge the tank at the Sill- March 2019
KENT01	Robin Kent Ltd	13/02/2019	PIN041800	1,600.00	Cultural Heritage	Management Agreements	71010	Quinquennial surveys of Low Alwinton lime kiln and
KEY02	Keycraft	05/02/2019	PIN041795	450.12	The Sill Retail	Stock - The Sill	21070	Various gifts for the sale at The Sill- Gamma
LEES01	Lee's Premier Cleaning	31/01/2019	PIN041709	1,398.76	Corporate Management	Contract Cleaning	62043	January (22 days)
METR01	Metric Group Ltd	04/02/2019	PIN041765	138.75	Recreation&Transport	Car Parking Expenditure	72015	Comprehensive maintenance for Pay & display
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METR01	Metric Group Ltd	04/02/2019	PIN041765	138.75	Recreation&Transport	Car Parking Expenditure	72015	Comprehensive maintenance for Pay & display
MISC01	George Bernard Shaw/RMS/BT	13/02/2019	PPI008446	1,233.99	Corporate Management	Relocation Costs	52080	Relocation charges
MISC01	Daisy Comms	19/02/2019	PPI008460	564.72	Corporate Management	Mobile Phones	63038	D/d Daisy Comms
MISC01	Daisy Comms	19/02/2019	PPI008460	18.31	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone REDACTED PERSONAL DATA

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MISC01	Daisy Comms	19/02/2019	PPI008460	17.63	HW National Trail	Mobile Phones	63038 Daisy Mobile Phone REDACTED PERSONAL DATA
MISC01	Daisy Comms	19/02/2019	PPI008460	7.00	RevRede HE Officer	Mobile Phones	63038 Daisy Mobile Phone Revitalising Redesdale
MISC01	B.T.	25/02/2019	PPI008468	1,093.33	Corporate Management	Telephones & Fax	63035 D/Debit: BT Internet Lease Line
MISC01	Geospatial	28/02/2019	PPI008475	600.00	Corporate Management	IT - Geographical Information Systems	63074 Final year payment of ERDAS Software
NTC01	NTC Touring Theatre Company	19/02/2019	PIN041853	667.00	Small Grants Fund	Direct Grant Payments	73026 SGF 56 project payment towards touring within the
ORIA01	Orian Solutions Ltd.,	31/01/2019	PIN041729	2,172.06	Sill Operational	Contract Cleaning	62043 Building cleaning contract July 2018 to march 2109
PHOE01	Phoenix Software Ltd	24/01/2019	PIN041694	2,493.90	Corporate Management	IT	63070 Windows Remote Desktop Services Client Access
PHOE01	Phoenix Software Ltd	24/01/2019	PIN041694	2,373.30	Corporate Management	IT	63070 Windows Server Client Access Licence 2019 Single
PRIM01	Primary Times North East	04/02/2019	PIN041751	802.50	Promote Understandin	Marketing	72056 1/2 page advert in february 2019 issue
ROUN02	Fusion P.R.	31/01/2019	PIN041730	1,487.50	Promote Understandin	Public Relations	72008 Provision of Corporate support to Northumberland
ROUN02	Fusion P.R.	31/01/2019	PIN041730	30.60	Promote Understandin	Public Relations	72008 Mileage- Jan 2019
ROUN02	Fusion P.R.	31/01/2019	PIN041731	1,912.50	Sill Ph2 Project Mgt	Public Relations	72008 Provision of P.R.& marketing support for the Sill
SNAI03	M.J. Snaith Fencing Contractor	18/02/2019	PIN041811	684.24	Rev Rede Rochester	Built Conservation	71045 To erect a sleeper bridge and wooden steps
SNAI03	M.J. Snaith Fencing Contractor	18/02/2019	PIN041811	800.00	Rev Rede Rochester	Built Conservation	71045 Labour element of the job
STAT01	Statex Press Northern Ltd	30/01/2019	PIN041839	644.00	Sill Ph2 Activities	Volunteer and Trainee costs	71055 Volunteer Folder
STUD02	Chalk	28/01/2019	PIN041732	700.00	Sill Ph2 Activities	Sill Public Events Activity Costs	72541 Event provider for dark skies disco.
TAC01	TAC Design Ltd	22/02/2019	PIN041819	55.00	Corporate Management	Web Content Development	63055 prevent multiple ticket booking form submits
TAC01	TAC Design Ltd	22/02/2019	PIN041819	165.00	Corporate Management	Web Content Development	63055 add map upload content block
TAC01	TAC Design Ltd	22/02/2019	PIN041819	165.00	Corporate Management	Web Content Development	63055 add opt-in donations and save to CMS
TAC01	TAC Design Ltd	22/02/2019	PIN041819	110.00	Corporate Management	Web Content Development	63055 custom rss feed
VICT02	Sewingshields Heritage Meats	26/02/2019	PIN041834	1,000.00	Small Grants Fund	Direct Grant Payments	73026 SGF 79. payment towards refrigeration trailer
VIKI01	Viking Direct	30/01/2019	PIN041735	20.99	Corporate Management	Stationery	63020 A4 Laminating pouches
VIKI01	Viking Direct	30/01/2019	PIN041735	3.60	Corporate Management	Stationery	63020 10 tab manilla dividers
VIKI01	Viking Direct	30/01/2019	PIN041735	73.15	Corporate Management	Stationery	63020 A4 Copier Paper
VIKI01	Viking Direct	30/01/2019	PIN041735	321.10	Corporate Management	Office Equipment	63010 Energi - 24 Air Care Chair
VWFS01	VWFS Fleet Account	24/01/2019	PIN041723	260.32	Rangers/Estates/Vol	Vehicle Leasing	52030 Monthly hire of 1.6 Tdi Caddy BlueMotion
VWFS01	VWFS Fleet Account	24/01/2019	PIN041723	260.32	Rangers/Estates/Vol	Vehicle Leasing	52030 Monthly hire of 1.6 Tdi Caddy BlueMotion
WALK03	Walk Unlimited Ltd	04/02/2019	PIN041738	1,791.00	HW National Trail	Promotional	73067 contribution towards running costs for the
WATS03	Robin Watson Sign & Design	21/02/2019	PIN041840	1,325.00	Walk/Cycle Redesdale	Footpath Materials	72010 waymarker posts with 2 fingers
WATS03	Robin Watson Sign & Design	21/02/2019	PIN041840	99.00	Walk/Cycle Redesdale	Footpath Materials	72010 waymarker posts
WATS03	Robin Watson Sign & Design	21/02/2019	PIN041840	47.40	Walk/Cycle Redesdale	Footpath Materials	72010 bridleway discs
WATS03	Robin Watson Sign & Design	21/02/2019	PIN041840	995.00	Walk/Cycle Redesdale	Footpath Materials	72010 installation
WRAY01	REDACTED PERSONAL DATA	13/02/2019	PIN041791	1,250.00	Small Grants Fund	Direct Grant Payments	73026 SGF 81. Payment towards Barber Bus upgrade