

Payments over £500  
July 2017

Supplier	Supplier Name	Date	Transaction	Net Amount/ Cost Centre	Budget Line	Budget Cox	Details of items purchased
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£30.40 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	L0110C - 10 cm 3 sided stand
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£24.80 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	L01080 7.5 3 sided stand
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£27.72 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	: L0115C 15cm 3 sided stand
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£94.26 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	L01SET 3 sided stand set
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£37.10 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	L1410C 100 cm lift
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£14.20 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	J4020M 20 cm necklet
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£29.82 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	J4125F 25cm necklet
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£51.60 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	S01A5P A5 Display
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£13.82 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	S0508K 7cm showcard
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£12.30 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	S15000 showcard stand
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£13.22 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	P44000 linen stand
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£27.38 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	P58000 Triple support
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£73.75 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	P22100 10 cm easel
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£34.30 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	P22150 15 cm
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£38.70 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	P22200 20cm
3DDI01	3D Displays Ltd	17/07/2017	PIN038080	£24.22 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	S11A3P A3 Portrait
ACCE02	Access UK Ltd.,	27/06/2017	PIN037850	£3,686.00 Sill Ph2 Project Mgt	IT Sill	63076	The Sill Thank Q CRM system 40% due on
ACCE02	Access UK Ltd.,	27/06/2017	PIN037850	£970.00 Sill Ph2 Project Mgt	IT Sill	63076	First year Thank Q Support (Software) 50% on
ACCE02	Access UK Ltd.,	27/06/2017	PIN037851	£4,367.28 Sill Phase 2 Capital	IT Sill	63076	The Sill EPOS/ Booking system 40% Gamma Software
ACCE02	Access UK Ltd.,	27/06/2017	PIN037851	£1,643.50 Sill Phase 2 Capital	IT Sill	63076	First year Gamma Support (Software) 50% on
ACCE02	Access UK Ltd.,	30/06/2017	PIN037862	£900.00 Sill Phase 2 Capital	IT Sill	63076	Gamma Professional Services to implement system
ACCE02	Access UK Ltd.,	12/06/2017	PIN037864	£1,800.00 Sill Phase 2 Capital	IT Sill	63076	Gamma Professional Services to implement system
ACCE02	Access UK Ltd.,	19/07/2017	PIN037905	£900.00 Sill Phase 2 Capital	IT Sill	63076	Gamma Professional Services to implement system
ARC07	Arc4 Ltd	05/06/2017	PIN037624	£5,000.00 Forward Planning	Forward Planning - Local Plan R	73017	Strategic Housing Market Assessment (SHMA) for
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£229.55 Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£19.76 Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£127.90 Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£88.88 Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£78.42 Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£248.40 HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£146.56 Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£78.70 Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£112.83 Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£45.36 HW National Trail	Mileage & Fuel	52035	plant card May 17 REDACTED PERSONAL DATA
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£135.87 Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£105.38 Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£84.03 Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£51.45 Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£38.49 Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007638	£258.59 Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£229.55 Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£19.76 Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£127.90 Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£88.88 Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£78.42 Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£248.40 HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£146.56 Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£78.70 Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£112.83 Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£45.36 HW National Trail	Mileage & Fuel	52035	plant card May 17 REDACTED PERSONAL DATA
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£135.87 Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£105.38 Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£84.03 Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£51.45 Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£38.49 Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury July 17
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2017	PPI007649	£258.59 Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel July 17
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037735	£102.20 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Pro Power Mobile TV Stand / Trolley
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037735	£394.00 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	LG Commerical Lite 43" TV
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037735	£26.20 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Cabling to Wall / Mains Extension
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037735	£125.00 Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Labour - Delivery & Set-Up
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£85.00 Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	HDMI Splitter
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£45.00 Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	DVD Player with HDMI
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£1,135.00 Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	HDMI Over Cat5e 4x4 Routing Matrix for Hdandywhere
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£985.00 Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	55" Commerical Display LED TV Display
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£45.00 Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Flat / Tilt Wall Bracket
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£2.80 Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	1.0m Cat 6 Patch Cable
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£3.70 Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	0.5m HDMI Patch Cable
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£110.00 Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	RSL - 6 Remote Control for Audio
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£985.00 Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	55" Commerical Display LED TV Display
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£45.00 Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Flat / Tilt Wall Bracket

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AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£2.80	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	1.0m Cat 6 Patch Cable
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£2.70	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	0.5m HDMI Patch Cable
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£45.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Audio Balun Back to Audio System
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£187.50	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	2-Way High Quality 10w 100v Ceiling Speaker
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£45.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Low Level HDMI Input Cable for TV
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£194.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	2 - Way High Quality 20w Surface Mount Speaker
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£985.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	55" Commercial Display LED TV Display
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£670.50	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Cloud Cx46/50 4 Zone Audio Mixer / Amp / Zoner
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£94.50	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	100V Line Transformer Module
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£152.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	12U Equipment Rack (if not part of comms cabinet)
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£66.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Rack Tray
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£45.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Mains Distribution
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£45.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Flat / Tilt Wall Bracket
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£2.80	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	1.0m Cat 6 Patch Cable
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£2.70	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	0.5m HDMI Patch Cable
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£45.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Audio Balun Back to Audio System
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£75.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	2 - Way High Quality 10w 100v Ceiling Speaker
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£985.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	55" Commercial Display LED TV Display
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£549.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Awind Webpresent 1600 Wireless Presentation
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£102.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Mobile TV Stand with Shelf
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£2.70	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	0.5mm HDMI Patch Cable
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£75.80	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	AV Input for Laptop - Dado Level
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£18.50	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	3m Mains / Data Extension
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£480.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Cabling & Installation Accessories
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£345.50	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	43" LCD / LED HD TV LG
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£45.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Flat / Tilt Wall Bracket
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£15.50	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Cabling & Installation Accessories
AUDI01	Audio Visual Services Northwest Ltd	13/06/2017	PIN037736	£2,350.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Labour Costs
AUDI01	Audio Visual Services Northwest Ltd	05/07/2017	PIN037908	£569.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Denon Active Lecturn
AUDI01	Audio Visual Services Northwest Ltd	05/07/2017	PIN037908	£854.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Denon AnvoI Powered Mobile PA System
AUDI01	Audio Visual Services Northwest Ltd	05/07/2017	PIN037908	£109.44	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Proel High Quality Double Speaker Stand Kit - with
AUDI01	Audio Visual Services Northwest Ltd	05/07/2017	PIN037908	£28.60	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Extension Link Cables
AUDI01	Audio Visual Services Northwest Ltd	05/07/2017	PIN037908	£95.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Delivery & Installation
BEAM01	H.J.H Beamish	29/06/2017	PIN037807	£523.40	Recreation&Transport	Car Parking Expenditure	72015	Watching brief for Housesteads car park machine
BELL20	Jenny Bell Ceramics	04/07/2017	PIN037877	£150.00	The Sill Retail	Stock - The Sill	21070	Hanging Tile 10 x 10 JB
BELL20	Jenny Bell Ceramics	04/07/2017	PIN037877	£96.00	The Sill Retail	Stock - The Sill	21070	Bookmark JB
BELL20	Jenny Bell Ceramics	04/07/2017	PIN037877	£78.00	The Sill Retail	Stock - The Sill	21070	Magnet JB
BELL20	Jenny Bell Ceramics	04/07/2017	PIN037877	£108.00	The Sill Retail	Stock - The Sill	21070	Coaster JB
BELL20	Jenny Bell Ceramics	04/07/2017	PIN037877	£54.00	The Sill Retail	Stock - The Sill	21070	Cards JB
BELL20	Jenny Bell Ceramics	04/07/2017	PIN037877	£135.00	The Sill Retail	Stock - The Sill	21070	Pocket Mirrors
BIV001	Bivouac Ltd	11/07/2017	PIN037917	£2,000.00	H \ Wall Cavalry	Marketing	72056	Design of marketing materials (fliers, posters &
BRIG02	Bright 3D environments Ltd	04/07/2017	PIN037853	£61,000.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	The Sill Interpretation Exhibition Build Fees (inv
BRUC01	G.S. Bruce	03/07/2017	PIN038004	£436.50	Sill Phase 2 Capital	Clerk of Works	74005	June2017 provision of clerk of works svcs 3 half
CAP103	Capita Business Services Ltd	23/05/2017	PIN037631	£525.00	Recreation&Transport	Car Parking Expenditure	72015	Payment Service Provider license for new car park
CAP103	Capita Business Services Ltd	23/05/2017	PIN037631	£2,612.50	Recreation&Transport	Car Parking Expenditure	72015	Deployment of card authorisation API for 8
CENT06	The Centre for Search Research	21/06/2017	PIN037815	£1,800.00	Small Grants Fund	Direct Grant Payments	73026	SGF 19. Payment towards project costs
CHAP01	Chapelgreen Contracts Ltd	23/06/2017	PIN037810	£5,500.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Moving & Assembly of:
CHAP01	Chapelgreen Contracts Ltd	05/07/2017	PIN037894	£641.20	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Labour - Fitting-Out YHA Residential Area
CHAR10	Charterbrae Ltd	12/06/2017	PIN037737	£12,630.40	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	YHA Style Bunk Bed
CHAR10	Charterbrae Ltd	12/06/2017	PIN037737	£5,038.40	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Foam Polytran Mattress
CHAR10	Charterbrae Ltd	12/06/2017	PIN037737	£138.34	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	YHA Style Bed
CHAR10	Charterbrae Ltd	12/06/2017	PIN037737	£151.30	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Foam Polytran Mattress
CHAR10	Charterbrae Ltd	12/06/2017	PIN037737	£177.48	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	YHA Style Bed
CHAR10	Charterbrae Ltd	12/06/2017	PIN037737	£213.26	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Foam Polytran Mattress
CHAR10	Charterbrae Ltd	12/06/2017	PIN037737	£1,000.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Carriage Charge & Installation
CRY501	Crystal Radio Systems Ltd	07/06/2017	PIN037805	£1,160.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Vital VDG-360 Digital Radio (includes Earpiece &
CRY501	Crystal Radio Systems Ltd	07/06/2017	PIN037805	£8.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Delivery Charge
CULT02	Culture Creative Ltd	01/07/2017	PIN037902	£22,497.14	H \ Wall Cavalry	Cavalry re-enactment event	72036	7th Stage Payment Event Management Services for
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£10,216.59	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Item3.1 Supply of plant material in plant schedule
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£350.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Allow for rotavating and extra preparation of the
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£136.00	Sill Ph2 Project Mgt	Training - Staff	52010	Item 4.3 H & S Training for access to YHA roof
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£240.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	5.1 Maintenance Viist
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£85.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Allow for one watering in at time of sowing and
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£1,360.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Install coir matting provided by main contractor
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£285.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Item 4.2 - preperation of planting areas - Light
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£930.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Supply H+S equipment for access to YHA roof
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£520.00	Sill Ph2 Project Mgt	Training - Staff	52010	Item 6.2 - Guidance and advice including site
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£2,150.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Plant plugs and pots - ready June 2017
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£180.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Despatch from Nursery and Delivery of plants to
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£260.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Allow for supply and apply phosphate fertiliser
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£450.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Site works Item 2.1 planting- sow seed April to

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CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£850.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Item 3.2 - Care of plant material supplied by
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£120.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Seed collection contingency
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£420.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Allow for supply and apply ammonium sulphate
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£650.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Item 3.4 Preparation of bespoke growing medium
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£300.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Watering on of fertiliser pre-planting
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£320.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Allow for supply and apply mycorrhizal fungi
CUMB08	Cumbria Wildflowers	05/07/2017	PIN038047	£1,490.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Supply and spread bracken compost (5mm layer)
CUMB08	Cumbria Wildflowers	20/07/2017	PIN038085	£1,390.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Additional wildflower plants and local provenance
DEFS01	DEF Software Ltd	01/07/2017	PIN037833	£4,011.17	Development Control	IT	63070	DEF Maintenance of planning IT system
DEFS01	DEF Software Ltd	20/07/2017	PIN038034	£900.00	Corporate Management	Web Content Development	63055	Updated website design and content (Planning)
EOND01	E-ON Direct Debit Electricity	26/07/2017	PII007643	£785.80	Corporate Management	Electricity	62033	Eastburn Elec 08 Jun - 11 July
FLOG01	Flogas Britain Ltd	04/05/2017	PIN038051	£660.54	Sill Operational	Gas	62036	Delivery 4 May 2017 2,855 litres LPG gas
GEOR01	George Hall & Son	09/07/2017	PIN037998	£3,731.60	Simonside	Footpath Materials	72010	Installation of pitched path at The Beacon,
GLEN01	Glendale Gateway Trust	26/06/2017	PIN037813	£1,500.00	Small Grants Fund	Direct Grant Payments	73026	SGF 37. Payment towards purchase of bunk beds and
GMS01	Grounds Maintenance Specialists Ltd	01/07/2017	PIN037827	£941.67	Recreation&Transport	Grounds Upkeep	62015	Grass cutting services- Southern Area's
GMS01	Grounds Maintenance Specialists Ltd	01/04/2017	PIN037866	£941.67	Recreation&Transport	Grounds Upkeep	62015	Grass cutting services- Southern Area's
HANG01	Hanging by a Fred	24/07/2017	PIN038107	£40.00	The Sill Retail	Stock - The Sill	21070	Plain Bracelet - Hanging by a Fred
HANG01	Hanging by a Fred	24/07/2017	PIN038107	£55.00	The Sill Retail	Stock - The Sill	21070	Single bead bracelet - Hanging by a Fred
HANG01	Hanging by a Fred	24/07/2017	PIN038107	£55.00	The Sill Retail	Stock - The Sill	21070	Men's Braclet - Hanging by a Fred
HANG01	Hanging by a Fred	24/07/2017	PIN038107	£85.00	The Sill Retail	Stock - The Sill	21070	Necklace Overhand Knot - Hanging by a Fred
HANG01	Hanging by a Fred	24/07/2017	PIN038107	£125.00	The Sill Retail	Stock - The Sill	21070	Necklace Slip Knot - Hanging by a Fred
HANG01	Hanging by a Fred	24/07/2017	PIN038107	£65.00	The Sill Retail	Stock - The Sill	21070	Survival Bracelett - Hanging by a Fred
HANG01	Hanging by a Fred	24/07/2017	PIN038107	£51.00	The Sill Retail	Stock - The Sill	21070	Kerrings - Hanging by a Fred
HANG01	Hanging by a Fred	24/07/2017	PIN038107	£225.00	The Sill Retail	Stock - The Sill	21070	Bags - Hanging by a Fred
HANG01	Hanging by a Fred	24/07/2017	PIN038107	£36.00	The Sill Retail	Stock - The Sill	21070	Agate Necklace - Hanging by a Fred
HAYD01	Haydon Construction	17/07/2017	PIN038041	£530.00	Sill Phase 2 Capital	Grounds Upkeep	62015	Laying of flags at the Sill
HOPW01	Melanie Hopwood Ceramics	24/07/2017	PIN038109	£187.50	The Sill Retail	Stock - The Sill	21070	Porcelain Pendant
HOPW01	Melanie Hopwood Ceramics	24/07/2017	PIN038109	£100.00	The Sill Retail	Stock - The Sill	21070	Twist Earrings
HOPW01	Melanie Hopwood Ceramics	24/07/2017	PIN038109	£200.00	The Sill Retail	Stock - The Sill	21070	Ammonite Earrings
HOPW01	Melanie Hopwood Ceramics	24/07/2017	PIN038109	£75.00	The Sill Retail	Stock - The Sill	21070	Ammonite Brooches
HOPW01	Melanie Hopwood Ceramics	24/07/2017	PIN038109	£45.00	The Sill Retail	Stock - The Sill	21070	Landlines Fragment Brooches
HTQ01	H.T.Q. Ltd- t/a Exclusive	15/06/2017	PIN037781	£7,968.40	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Bunk Bed Light Unit
HTQ01	H.T.Q. Ltd- t/a Exclusive	15/06/2017	PIN037781	£346.95	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Single Bed Light Boards
HTQ01	H.T.Q. Ltd- t/a Exclusive	15/06/2017	PIN037781	£3,850.08	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Single Oak Lockers with Hanging
HTQ01	H.T.Q. Ltd- t/a Exclusive	15/06/2017	PIN037781	£850.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Delivery
IDG01	Improvement Development Growth Ltd	18/07/2017	PIN038006	£690.00	Corporate Management	Consultancy / Freelance Fees	73028	Culture and values survey
IDS001	IDS Fire & Security	30/06/2017	PIN037820	£688.00	Sill Operational	Buildings / sites maintenance c	62011	Monitoring and servicing of intruder alarms from
IDS001	IDS Fire & Security	30/06/2017	PIN037821	£1,180.00	Sill Operational	Buildings / sites maintenance c	62011	maintenance and monitoring of Fire alarm system
JAME03	N James	12/07/2017	PIN038060	£875.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Back Bar Shelving
JAME03	N James	12/07/2017	PIN038060	£7,405.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Design and build of The Sill cafe servery
JAME03	N James	12/07/2017	PIN038060	£10,495.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Design and build of bespoke joinery items as per
JULE01	Jules Jules	15/07/2017	PIN038031	£44.00	The Sill Retail	Stock - The Sill	21070	Hare rectangle necklace
JULE01	Jules Jules	15/07/2017	PIN038031	£48.00	The Sill Retail	Stock - The Sill	21070	Heather small square necklace
JULE01	Jules Jules	15/07/2017	PIN038031	£60.00	The Sill Retail	Stock - The Sill	21070	Dandelion wish heart drop earrings
JULE01	Jules Jules	15/07/2017	PIN038031	£60.00	The Sill Retail	Stock - The Sill	21070	Dandelion wish rectangle earrings
JULE01	Jules Jules	15/07/2017	PIN038031	£44.00	The Sill Retail	Stock - The Sill	21070	Hare disc necklace
JULE01	Jules Jules	15/07/2017	PIN038031	£64.00	The Sill Retail	Stock - The Sill	21070	Dandelion wish rectangle necklace
JULE01	Jules Jules	15/07/2017	PIN038031	£32.00	The Sill Retail	Stock - The Sill	21070	Hare disc drop earrings
JULE01	Jules Jules	15/07/2017	PIN038031	£32.00	The Sill Retail	Stock - The Sill	21070	Sheep glass coasters - black
JULE01	Jules Jules	15/07/2017	PIN038031	£18.00	The Sill Retail	Stock - The Sill	21070	Small glass hangers
JULE01	Jules Jules	15/07/2017	PIN038031	£32.00	The Sill Retail	Stock - The Sill	21070	Sheep glass coasters - white
JULE01	Jules Jules	15/07/2017	PIN038031	£10.00	The Sill Retail	Stock - The Sill	21070	Curved Panel
JULE01	Jules Jules	15/07/2017	PIN038031	£32.00	The Sill Retail	Stock - The Sill	21070	Heather square studs
JULE01	Jules Jules	15/07/2017	PIN038031	£48.00	The Sill Retail	Stock - The Sill	21070	Heather heart necklace
JULE01	Jules Jules	15/07/2017	PIN038031	£32.00	The Sill Retail	Stock - The Sill	21070	Heather heart drop earrings
JULE01	Jules Jules	15/07/2017	PIN038031	£64.00	The Sill Retail	Stock - The Sill	21070	Dandelion wish heart necklace
JULE01	Jules Jules	15/07/2017	PIN038031	£32.00	The Sill Retail	Stock - The Sill	21070	Hare rectangle earrings
KEY02	Keycraft	30/06/2017	PIN037876	£35.04	The Sill Retail	Stock - The Sill	21070	Hedgehog Mini Buddies
KEY02	Keycraft	30/06/2017	PIN037876	£35.04	The Sill Retail	Stock - The Sill	21070	Lamb Mini Buddies
KEY02	Keycraft	30/06/2017	PIN037876	£35.04	The Sill Retail	Stock - The Sill	21070	Puppy Mini Buddies
KEY02	Keycraft	30/06/2017	PIN037876	£35.04	The Sill Retail	Stock - The Sill	21070	Snowy Owl Mini Buddies
KEY02	Keycraft	30/06/2017	PIN037876	£68.64	The Sill Retail	Stock - The Sill	21070	Farm Mini Buddies Ass
KEY02	Keycraft	30/06/2017	PIN037876	£83.76	The Sill Retail	Stock - The Sill	21070	Wild Fowl Small ass
KEY02	Keycraft	30/06/2017	PIN037876	£75.00	The Sill Retail	Stock - The Sill	21070	Otter Medium
KEY02	Keycraft	30/06/2017	PIN037876	£147.12	The Sill Retail	Stock - The Sill	21070	Squirrel Large
KEY02	Keycraft	30/06/2017	PIN037876	£60.00	The Sill Retail	Stock - The Sill	21070	Baby Rabbit Sitting
KEY02	Keycraft	30/06/2017	PIN037876	£58.80	The Sill Retail	Stock - The Sill	21070	Super Soft Hedgehog Medium
KEY02	Keycraft	30/06/2017	PIN037876	£42.48	The Sill Retail	Stock - The Sill	21070	Bat Small
KEY02	Keycraft	30/06/2017	PIN037876	£117.60	The Sill Retail	Stock - The Sill	21070	Squirrel Medium
KEY02	Keycraft	30/06/2017	PIN037876	£33.36	The Sill Retail	Stock - The Sill	21070	Woodland Wildlife Bumper Box
KEY02	Keycraft	30/06/2017	PIN037876	£33.36	The Sill Retail	Stock - The Sill	21070	Farm Friends Bumper Pack

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KEY02	Keycraft	30/06/2017	PIN037876	£33.36	The Sill Retail	Stock - The Sill	21070	Wiggly Eyed Bugs Bumper Box
KEY02	Keycraft	30/06/2017	PIN037876	£24.96	The Sill Retail	Stock - The Sill	21070	Woodland Wildlife Mini Pack
KEY02	Keycraft	30/06/2017	PIN037876	£24.96	The Sill Retail	Stock - The Sill	21070	Farm Friends Mini Pack
KEY02	Keycraft	30/06/2017	PIN037876	£24.96	The Sill Retail	Stock - The Sill	21070	Wiggly Eyed Bugs Mini Pack
KEY02	Keycraft	30/06/2017	PIN037876	£30.00	The Sill Retail	Stock - The Sill	21070	Otter Shrinkles Slim Pack
KEY02	Keycraft	30/06/2017	PIN037876	£30.00	The Sill Retail	Stock - The Sill	21070	Rabbit Shrinkles Slim Pack
KEY02	Keycraft	30/06/2017	PIN037876	£30.00	The Sill Retail	Stock - The Sill	21070	Hedgehog Shrinkles Slim Pack
KEY02	Keycraft	30/06/2017	PIN037876	£30.00	The Sill Retail	Stock - The Sill	21070	Squirrel Shrinkles Slim Pack
KEY02	Keycraft	30/06/2017	PIN037876	£30.00	The Sill Retail	Stock - The Sill	21070	Owls Shrinkles Slim Pack
KEY02	Keycraft	30/06/2017	PIN037876	£24.96	The Sill Retail	Stock - The Sill	21070	Pocket Magnifier
KEY02	Keycraft	30/06/2017	PIN037876	£27.48	The Sill Retail	Stock - The Sill	21070	Large Magnifier Glass
KEY02	Keycraft	30/06/2017	PIN037876	£40.08	The Sill Retail	Stock - The Sill	21070	Big Bug Box
KEY02	Keycraft	30/06/2017	PIN037876	£75.06	The Sill Retail	Stock - The Sill	21070	Phonescope
KEY02	Keycraft	30/06/2017	PIN037876	£30.00	The Sill Retail	Stock - The Sill	21070	Glow Space Stars
KEY02	Keycraft	30/06/2017	PIN037876	£39.96	The Sill Retail	Stock - The Sill	21070	Night Sky Projector
KEY02	Keycraft	30/06/2017	PIN037876	£26.28	The Sill Retail	Stock - The Sill	21070	Glow Solar Syst Planets & Stars
KEY02	Keycraft	30/06/2017	PIN037876	£54.96	The Sill Retail	Stock - The Sill	21070	Glow Solar System
KEY02	Keycraft	30/06/2017	PIN037876	£24.96	The Sill Retail	Stock - The Sill	21070	Butterfly Rainbow Spring
KEY02	Keycraft	30/06/2017	PIN037876	£29.76	The Sill Retail	Stock - The Sill	21070	Magic Slate
KEY02	Keycraft	30/06/2017	PIN037876	£24.96	The Sill Retail	Stock - The Sill	21070	Butterfly 3D Stickers
KEY02	Keycraft	30/06/2017	PIN037876	£34.56	The Sill Retail	Stock - The Sill	21070	Make your own felt animals
KEY02	Keycraft	30/06/2017	PIN037876	£34.56	The Sill Retail	Stock - The Sill	21070	Woodlands Magnets Tin Set
KEY02	Keycraft	30/06/2017	PIN037876	£32.40	The Sill Retail	Stock - The Sill	21070	Woody the Worm 12m+
KEY02	Keycraft	30/06/2017	PIN037876	£39.36	The Sill Retail	Stock - The Sill	21070	Wooden Animal Yoyo
KEY02	Keycraft	30/06/2017	PIN037876	£68.64	The Sill Retail	Stock - The Sill	21070	Wooden Pull Back Mouse
KEY02	Keycraft	30/06/2017	PIN037876	£48.48	The Sill Retail	Stock - The Sill	21070	Galaxy Balls
KEY02	Keycraft	30/06/2017	PIN037876	£60.00	The Sill Retail	Stock - The Sill	21070	Stretchy Creatures
KEY02	Keycraft	30/06/2017	PIN037876	£48.96	The Sill Retail	Stock - The Sill	21070	Giant Insects
KEY02	Keycraft	30/06/2017	PIN037876	£12.00	The Sill Retail	Stock - The Sill	21070	Wildlife Pencil
KEY02	Keycraft	30/06/2017	PIN037876	£68.64	The Sill Retail	Stock - The Sill	21070	Wildlife Mini Buddies ass
KEY02	Keycraft	30/06/2017	PIN037876	£20.04	The Sill Retail	Stock - The Sill	21070	Woodland Animal Paper Mask Kit
KEY02	Keycraft	30/06/2017	PIN037876	£39.36	The Sill Retail	Stock - The Sill	21070	Farm Push Puppet
KEY02	Keycraft	30/06/2017	PIN037876	£46.80	The Sill Retail	Stock - The Sill	21070	Painted Skipping Ropes
KNEA01	Thomas Kneale & Co.Ltd	28/06/2017	PIN037839	£63.17	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Delivery
KNEA01	Thomas Kneale & Co.Ltd	28/06/2017	PIN037839	£349.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Pillow
KNEA01	Thomas Kneale & Co.Ltd	28/06/2017	PIN037839	£37.44	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Double Duvet
KNEA01	Thomas Kneale & Co.Ltd	28/06/2017	PIN037839	£825.55	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Single Duvet
LEXA01	Lex Autolease	16/07/2017	PIN038098	£2,321.88	Rangers/Estates/Vol	Vehicle Leasing	52030	Citroen Berlingo PL15 FOT
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN037845	£1,005.38	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Serving Counter - Hot Food
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN037845	£286.78	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	VCGQ3 Quartz Lamp
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN037845	£2,454.38	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Serving Counter - Cold Pan
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN037845	£286.78	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	VCFG3 Fluorescent Lamp
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN037845	£542.50	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Toaster
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN037845	£365.63	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Hot Water Boiler
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN037845	£147.49	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Coffee Decanter
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN037845	£437.25	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Freezer - Undercounter
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN037845	£471.75	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Bottle Cooler
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN037845	£600.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Delivery & Installation
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN037845	£2,376.25	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Microwave Convection Oven - Merrychef
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN037845	£618.75	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Trolley - Clearing Tray
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN037845	£50.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Charge for aborted delivery charge on bottle
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	11/07/2017	PIN038005	£29,103.12	Sill Phase 2 Capital	Building Works	71046	Sill National Landscape Discovery Centre Building
MINE02	Minerva Heritage Ltd	05/07/2017	PIN037846	£3,420.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038043	£1,622.09	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y8 Banquette Seating - Solid Beech 70% Final
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038043	£714.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y2 Bespoke 2 Seater Bench 70% final payment
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038043	£827.40	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y3 Bespoke 3 Seater Bench 70% final payment
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038043	£1,904.17	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y14 Bespoke L Shape Table 70% final payment
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038043	£748.20	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y13 Bespoke Coffee Table - Basalt Grey 70% final
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038043	£539.07	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y9 Bespoke 4 Seater Table 70% Final payment
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038043	£795.20	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y15 Bespoke Internet Station 70% final payment
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038043	£615.30	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y7 Bespoke 6 Seater Table 70% final payment
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038043	£3,123.75	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y10 Vintage 2 Seater Sofa 70% final payment
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038043	£854.70	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y9 (FS.24) Mira Chair 70% Final payment
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038043	£685.13	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y17 High Level Dividers - Type 2 70% Final
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038043	£1,899.46	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y17 High Level Dividers - Type 1 70% final payme
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038043	£605.50	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y12 Vintage 3 Seater Sofa 30% final payment
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038043	£698.60	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Y19 Bespoke Condiment Unit 70% final payment
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038110	£1,766.92	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	ASK Kew Sofa 70% Final payment
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038110	£329.02	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Downton coffee table 70% Final payment
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038111	£439.30	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	OF1 Ara Chair 70% final payment on completion
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038111	£452.64	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	OF6 Ara Armchair 70% final payment

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MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038111	£1,845.10	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	OF2 Concrete Table 70% final payment
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038111	£385.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	OF3 Concrete Table 70% Final payment
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038111	£2,440.20	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	OF4 Bellevie Bench 70% Final payment
MIRA01	Mira Contract Furniture Ltd	18/07/2017	PIN038111	£624.72	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	OF5 Sleeper style bench seat 70% Final payment
MISCO1	PITNEY BOWES	03/07/2017	PPI007612	£500.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes
MISCO1	PITNEY BOWES	03/07/2017	PPI007612	£5.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes Charge
MISCO1	BT	21/07/2017	PPI007626	£1,093.33	Corporate Management	Telephones & Fax	63035	D/Debit: BT Internet Lease Line
MISCO1	Barclaycard	24/07/2017	PPI007627	£1,821.70	Voip Phones	IT Sill	63076	D/d Company Barclaycard
MISCO1	Barclaycard	24/07/2017	PPI007627	£2,410.00	VR Viewers	Marketing	72056	D/d Company Barclaycard
MISCO1	DAISY	19/07/2017	PPI007637	£704.84	Corporate Management	Mobile Phones	63038	D/d Daisy Comms
MISCO1	DAISY	19/07/2017	PPI007637	£63.45	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
MISCO1	VODAFONE	19/07/2017	PPI007637	£35.31	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
MISCO1	VODAFONE	19/07/2017	PPI007637	£16.02	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
MISCO1	VODAFONE	19/07/2017	PPI007637	£16.02	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
NATU04	Natural England	19/07/2017	PIN038076	£1,500.00	Recreation&Transport	Call Centre Costs	73008	NNPA contribution towards the running of the Open
NCCD01	Northumberland County Council Direct De	03/07/2017	PPI007611	£687.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct De	03/07/2017	PPI007611	£171.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct De	17/07/2017	PPI007624	£1,666.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct De	17/07/2017	PPI007624	£435.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NOR128	Northumberland Basketry Group	20/06/2017	PIN037836	£1,350.00	Small Grants Fund	Direct Grant Payments	73026	SGF 40. Grant towards project costs
NOR129	The Northumberland Tartan Co Ltd	08/06/2017	PIN037871	£45.60	The Sill Retail	Stock - The Sill	21070	Keyring N Tartan
NOR129	The Northumberland Tartan Co Ltd	08/06/2017	PIN037871	£45.60	The Sill Retail	Stock - The Sill	21070	Soap N Tartan
NOR129	The Northumberland Tartan Co Ltd	08/06/2017	PIN037871	£322.20	The Sill Retail	Stock - The Sill	21070	Mug Northumberland Tartan
NOR129	The Northumberland Tartan Co Ltd	08/06/2017	PIN037871	£204.00	The Sill Retail	Stock - The Sill	21070	Lambswool Scarf N Tartan
NOR129	The Northumberland Tartan Co Ltd	08/06/2017	PIN037871	£252.00	The Sill Retail	Stock - The Sill	21070	Fine Scarf N Tartan
NOR129	The Northumberland Tartan Co Ltd	08/06/2017	PIN037871	£35.85	The Sill Retail	Stock - The Sill	21070	Bow Tie N Tartan
NOR129	The Northumberland Tartan Co Ltd	08/06/2017	PIN037871	£96.00	The Sill Retail	Stock - The Sill	21070	Tea Towel N Tartan
NOR129	The Northumberland Tartan Co Ltd	08/06/2017	PIN037871	£90.00	The Sill Retail	Stock - The Sill	21070	Tie N Tartan
NOR129	The Northumberland Tartan Co Ltd	08/06/2017	PIN037871	£66.00	The Sill Retail	Stock - The Sill	21070	Cufflinks N Tartan
NORT16	Northumberland County Council	08/06/2017	PIN037854	£6,503.24	Corporate Management	Pension Contributions, Former	51035	Early retirement pension recharge
NORT16	Northumberland County Council	28/06/2017	PIN038028	£1,678.94	Sill Operational	Refuse Collection	62040	Waste disposal service, including general waste,
NORT16	Northumberland County Council	28/07/2017	PIN038114	£183.89	Recreation&Transport	Rates	62025	Walltown rates initial payment due
NORT16	Northumberland County Council	28/07/2017	PIN038114	£374.00	Recreation&Transport	Rates	62025	Walltown Rates backdated to 2014
NORT26	Northfire	10/07/2017	PIN038007	£888.93	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	provision of fire extinguishers to NP side,
NORT26	Northfire	10/07/2017	PIN038009	£592.94	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	provision of fire extinguishers to YHA side
NORT29	North East Regional Employers Org	22/06/2017	PIN037816	£600.00	Corporate Management	Training - Staff	52010	Project management training for Mary Wallace
OAKE01	Oakes Energy Ltd	08/05/2017	PIN038035	£1,447.50	Corporate Management	Repair & Maintenance	62010	supply and fit new pressurization unit to heating
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£45.00	The Sill Retail	Stock - The Sill	21070	Gardeners Soap
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£45.00	The Sill Retail	Stock - The Sill	21070	Bergamont & Earl Grey Tea Soap
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£45.00	The Sill Retail	Stock - The Sill	21070	Buttered Rose Soap
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£45.00	The Sill Retail	Stock - The Sill	21070	Carrot & Sweet Orange Soap
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£45.00	The Sill Retail	Stock - The Sill	21070	Cinnamon Fig Soap
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£45.00	The Sill Retail	Stock - The Sill	21070	Earth & Ale Soap with Patchouli Oil & Real Ale
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£45.00	The Sill Retail	Stock - The Sill	21070	Honey & Goat's Milk Soap
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£45.00	The Sill Retail	Stock - The Sill	21070	Safflower Sunset Soap
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£45.00	The Sill Retail	Stock - The Sill	21070	Four Bandits Handmade Soap
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£45.00	The Sill Retail	Stock - The Sill	21070	Lavender & Clary Sage Soap
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£49.50	The Sill Retail	Stock - The Sill	21070	Lavender, Ylang & Patchouli Soap
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£45.00	The Sill Retail	Stock - The Sill	21070	Lemon Myrtle & Lavender Soap
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£45.00	The Sill Retail	Stock - The Sill	21070	Limechouli Soap
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£45.00	The Sill Retail	Stock - The Sill	21070	Mandarin Bergamot Soap
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£45.00	The Sill Retail	Stock - The Sill	21070	Mint & Seed Soap with Peppermint & Rosemary oils
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£173.75	The Sill Retail	Stock - The Sill	21070	Hillwalkers Heel Balm
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£173.75	The Sill Retail	Stock - The Sill	21070	Insect Deterrent Balm
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£17.00	The Sill Retail	Stock - The Sill	21070	Lemon Cream Body Butter
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£25.50	The Sill Retail	Stock - The Sill	21070	Restful Slumber Body Butter
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£25.50	The Sill Retail	Stock - The Sill	21070	Rose Madder Body Butter
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£17.00	The Sill Retail	Stock - The Sill	21070	Lavender, Ylang Ylang & Patchouli Body Butter
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£17.00	The Sill Retail	Stock - The Sill	21070	Lemon Cream Sugar Scrub
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£25.50	The Sill Retail	Stock - The Sill	21070	Restful Slumber Sugar Scrub
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£25.50	The Sill Retail	Stock - The Sill	21070	Rose Madder Sugar Scrub
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£17.00	The Sill Retail	Stock - The Sill	21070	Lavender, Ylang Ylang & Patchouli Sugar Scrub
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£18.00	The Sill Retail	Stock - The Sill	21070	Northumberland Honey Lip Butter
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£18.00	The Sill Retail	Stock - The Sill	21070	Lemon & Lime Lip Butter
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£18.00	The Sill Retail	Stock - The Sill	21070	Mandarin Lip Butter
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£18.00	The Sill Retail	Stock - The Sill	21070	Peppermint Lip Butter
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£18.00	The Sill Retail	Stock - The Sill	21070	Rose Bud Kiss Lip Butter
OAKW01	Oakwood Soaperie	15/06/2017	PIN037872	£45.00	The Sill Retail	Stock - The Sill	21070	Restful Slumber Soap with Lavender, Bergamont &
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£16.74	The Sill Retail	Stock - The Sill	21070	Set of Fences
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£37.76	The Sill Retail	Stock - The Sill	21070	Display Box Farm Animals (5 fig)
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£29.00	The Sill Retail	Stock - The Sill	21070	Mini PLUS Farm (Tube 12 pcs)

Payments over £500  
July 2017

PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£24.16	The Sill Retail	Stock - The Sill	21070	Mini Farm and Stable (cardboard)
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£13.10	The Sill Retail	Stock - The Sill	21070	Fawn
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£11.70	The Sill Retail	Stock - The Sill	21070	Trendy Rider
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£37.56	The Sill Retail	Stock - The Sill	21070	Pony Club
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£13.10	The Sill Retail	Stock - The Sill	21070	White Kid Goat
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£11.70	The Sill Retail	Stock - The Sill	21070	Stag
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£11.70	The Sill Retail	Stock - The Sill	21070	Doe
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£13.10	The Sill Retail	Stock - The Sill	21070	Pecking White Hen
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£19.65	The Sill Retail	Stock - The Sill	21070	Brown Rabbit
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£13.10	The Sill Retail	Stock - The Sill	21070	Mandarin Duck
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£19.65	The Sill Retail	Stock - The Sill	21070	Merinos Lamb
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£23.40	The Sill Retail	Stock - The Sill	21070	Snowy Owl
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£50.40	The Sill Retail	Stock - The Sill	21070	Farm Playmat
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£18.50	The Sill Retail	Stock - The Sill	21070	Donkey Foal
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£13.35	The Sill Retail	Stock - The Sill	21070	Cob
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£11.70	The Sill Retail	Stock - The Sill	21070	Trendy Riding Girl Pink
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£13.35	The Sill Retail	Stock - The Sill	21070	Trendy Horse
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£13.35	The Sill Retail	Stock - The Sill	21070	Skewbald Irish Cob
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£18.50	The Sill Retail	Stock - The Sill	21070	Black Sheep
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£13.10	The Sill Retail	Stock - The Sill	21070	Mallard Duck
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£18.50	The Sill Retail	Stock - The Sill	21070	Border Collie
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£9.25	The Sill Retail	Stock - The Sill	21070	Black Piebald Cob Foal
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£13.10	The Sill Retail	Stock - The Sill	21070	White Goose
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£9.25	The Sill Retail	Stock - The Sill	21070	Sow
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£18.50	The Sill Retail	Stock - The Sill	21070	Merinos Sheep
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£11.70	The Sill Retail	Stock - The Sill	21070	Trendy Riding Girl Red
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£13.10	The Sill Retail	Stock - The Sill	21070	Femal Piglet
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£18.50	The Sill Retail	Stock - The Sill	21070	Fox
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£13.10	The Sill Retail	Stock - The Sill	21070	Squirrel
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£13.10	The Sill Retail	Stock - The Sill	21070	Standing Hare
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£13.95	The Sill Retail	Stock - The Sill	21070	Bay Shire Horse Mare
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£18.50	The Sill Retail	Stock - The Sill	21070	Badger
PAP001	PAPO UK Ltd	20/07/2017	PIN038011	£13.35	The Sill Retail	Stock - The Sill	21070	Braided Mane Horse
POT704	Potts Printers Ltd	16/06/2017	PIN037897	£431.00	H \ Wall Cavalry	Marketing	72056	Printing of 15,500 Turma! Fliers
PRIM01	Primary Times North East	03/07/2017	PIN037916	£802.50	Promote Understandin	Marketing	72056	1/2 page adverts promoting The Sill and National
PRIN03	The Printed Bag Shop Ltd	18/07/2017	PIN038033	£695.00	Promote Understandin	Public Relations	72008	500 NNP Sill goody bags for the Sill VIP launch
RAIN01	BJ Condliffe Cleaning Services	28/06/2017	PIN038062	£1,668.33	Recreation&Transport	Contract Cleaning	62043	3 month Cleaning Contrat at Eastburn
RAIN01	BJ Condliffe Cleaning Services	28/06/2017	PIN038062	£0.00	Corporate Management	Stationery	63020	
REDE02	Redeswood Farm	14/06/2017	PIN037762	£500.00	Corporate Management	Grounds Upkeep	62015	Grounds Maintenance at Eastburn - chipping and
ROBE01	Robertson Timber Ltd	04/07/2017	PIN037900	£900.00	Recreation&Transport	Footpath Materials	72010	Timber order
ROBS04	Robson Print Ltd	13/07/2017	PIN038106	£175.00	Corporate Management	Fund Raising Costs	64090	Mailshot for 1551 Park residents and farms
ROBS04	Robson Print Ltd	13/07/2017	PIN038106	£620.40	Corporate Management	Fund Raising Costs	64090	2nd class postage for mailshot (40p)
ROGE03	Mary Ann Rogers	22/06/2017	PIN037886	£71.40	The Sill Retail	Stock - The Sill	21070	Cards - mary ann
ROGE03	Mary Ann Rogers	22/06/2017	PIN037886	£132.00	The Sill Retail	Stock - The Sill	21070	Calendar 2018 - mary ann
ROGE03	Mary Ann Rogers	22/06/2017	PIN037886	£156.00	The Sill Retail	Stock - The Sill	21070	Journals - mary ann
ROGE03	Mary Ann Rogers	22/06/2017	PIN037886	£102.00	The Sill Retail	Stock - The Sill	21070	Placemats - mary ann
ROGE03	Mary Ann Rogers	22/06/2017	PIN037886	£216.00	The Sill Retail	Stock - The Sill	21070	Casual Scarf - mary ann
ROSP01	Rospa Enterprises Ltd	01/06/2017	PIN037627	£3,862.70	Corporate Management	Training - Staff	52010	Managing Safely course
ROUND2	Fusion P.R.	30/06/2017	PIN037834	£1,487.50	Promote Understandin	Public Relations	72008	Provision of corporate communications support to
ROUND2	Fusion P.R.	30/06/2017	PIN037837	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROYA02	Royal Mail Group Ltd	29/06/2017	PIN037797	£0.00	Sill Phase 2 Capital	IT Sill	63076	
ROYA02	Royal Mail Group Ltd	29/06/2017	PIN037797	£787.00	Corporate Management	Postage	63030	Collection service renewal
SAFE02	Safeguard Security Ltd	22/06/2017	PIN037859	£1,970.26	Sill Phase 2 Capital	Contingency	73070	Sill Centre – short term security cover
SAFE02	Safeguard Security Ltd	29/06/2017	PIN037860	£2,094.96	Sill Phase 2 Capital	Contingency	73070	Sill Centre – short term security cover
SAFE02	Safeguard Security Ltd	06/07/2017	PIN038016	£2,094.96	Sill Phase 2 Capital	Contingency	73070	Sill Centre – short term security cover
SAFE04	Safelines Ltd	05/07/2017	PIN037861	£650.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	EVAC+CHAIR 300H MK4 Evacuation Chair
SCRI01	Cain Scrimgeour	11/07/2017	PIN038030	£750.00	Sill Ph2 Project Mgt	Public Relations	72008	Extra filming for the Sill timelapse Film,
TAC01	TAC Design Ltd	05/07/2017	PIN037855	£4,312.50	Sill Ph2 Activities	Sill Activity Media and Website	72561	Redesign of Northumberland National Park Website
TAC01	TAC Design Ltd	05/07/2017	PIN037855	£2,500.00	Promote Understandin	Web Content Development	63055	Redesign of Northumberland National Park Website
TAFF01	Mr DE Thomas and Mrs C Thomas	06/07/2017	PIN038054	£2,000.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Research, create & record a set of seasonal
TOPS01	Top Signs	22/06/2017	PIN037912	£795.00	Sandstone Cycle Way	Materials & Equipment	71050	Supply of signs for Sandstone Way (June 2017)
TWIC02	Twice Brewed LLP	23/06/2017	PIN037790	£913.00	Corporate Management	Meetings & Events	73098	Buffet for 3rd Sill workshop
UNIT01	United Carlton Office System Ltd	22/06/2017	PIN037732	£29.20	Corporate Management	Photocopying	63025	Service charge for Sharp MX2640N Copier
UNIT01	United Carlton Office System Ltd	22/06/2017	PIN037732	£516.20	Corporate Management	Photocopying	63025	Colour copies for the above
UNIV03	University of Newcastle on Tyne	06/07/2017	PIN037906	£800.00	Sill Ph2 Activities	Volunteer Training Costs	71054	Internship cost for Iona Anderson
UNIV03	University of Newcastle on Tyne	06/07/2017	PIN037906	£800.00	Sill Ph2 Activities	Volunteer Training Costs	71054	Internships cost for Katie Pearson
VWFS01	VWFS Fleet Account	23/06/2017	PIN037792	£3,123.85	Corporate Management	Vehicle Leasing	52030	VW Golf Blue Motion 1.6 Tdi
WARD03	Ward Hadaway Solicitors	29/06/2017	PIN037863	£700.00	H \ Wall Cavalry	Legal Fees - General	64038	Legal Agreement Turma filming rights
YYS01	I SPENCER	18/07/2017	PIN037957	£566.01	Sill Ph2 Activities	Sill Volunteer Travel Expenses	71056	Mileage March- April 2017