

Payments over £500
June 2017

Supplier	Supplier Name	Date	Transaction Ref	Net Amount	Cost Centre	Budget Line	Budget Code	Details of items purchased
ACCE02	Access UK Ltd.,	31/05/2017	PIN037796	£2,700.00	Sill Phase 2 Capital	IT Sill	63076	Gamma Professional Services to implement system
ACCE02	Access UK Ltd.,	30/05/2017	PIN037798	£900.00	Sill Phase 2 Capital	IT Sill	63076	Gamma Professional Services to implement system
ACCE02	Access UK Ltd.,	30/05/2017	PIN037798	£900.00	Sill Ph2 Project Mgt	IT Sill	63076	Thank Q professional services to implement system
ACCE02	Access UK Ltd.,	31/05/2017	PIN037801	£900.00	Sill Phase 2 Capital	IT Sill	63076	Gamma Professional Services to implement system
ALBA02	Albany	05/06/2017	PIN037681	£115.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Square Coffee Table
ALBA02	Albany	05/06/2017	PIN037681	£698.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	2 Seater Sofa
ALBA02	Albany	05/06/2017	PIN037681	£780.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Wooden Bedframe
ALBA02	Albany	05/06/2017	PIN037681	£260.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Mattress - Woven
ALBA02	Albany	05/06/2017	PIN037681	£392.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Bedside Single Drawer Unit
ALBA02	Albany	05/06/2017	PIN037681	£900.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	5 Drawer Chest
ALBA02	Albany	05/06/2017	PIN037681	£820.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Single Door Wardrobe
ALBA02	Albany	05/06/2017	PIN037681	£135.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Meeting Table - Fully Welded Frame
ALBA02	Albany	05/06/2017	PIN037681	£570.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Breeze Meeting Chair - Medium Back Chrome Legs
ALBA02	Albany	05/06/2017	PIN037681	£110.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	90 Series Porthole Through Desk Module
ALBA02	Albany	05/06/2017	PIN037681	£89.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Rectangle Desk
ALBA02	Albany	05/06/2017	PIN037681	£75.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	High Back Operator Chair - Adjustable Arms
ALBA02	Albany	05/06/2017	PIN037683	£135.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	1600 x 600mm Meeting Table - Fully Welded Frame
ALBA02	Albany	05/06/2017	PIN037683	£570.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Breeze Meeting Chair - Medium Back
ALBA02	Albany	05/06/2017	PIN037683	£110.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	90 Series Porthole Through Desk Module
ALBA02	Albany	05/06/2017	PIN037684	£890.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	1200 x 800mm Rectangle Desk
ALBA02	Albany	05/06/2017	PIN037684	£95.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	1600 x 800mm Rectangle Desk
ALBA02	Albany	05/06/2017	PIN037684	£825.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Under Desk Drawer Unit - 2 Drawer
ALBA02	Albany	05/06/2017	PIN037684	£825.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	High Back Operator Chair - Adjustable Arms
ALBA02	Albany	05/06/2017	PIN037684	£295.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	380mm High x 1200mm Wide - Desk Screens
ALBA02	Albany	05/06/2017	PIN037684	£59.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	380mm High x 1600mm Wide Desk Screen
ALBA02	Albany	05/06/2017	PIN037684	£790.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Lux Tub Chair Solid Oak Legs
ALBA02	Albany	05/06/2017	PIN037684	£125.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	600mm Diameter Low Reception Height Table
ALBA02	Albany	05/06/2017	PIN037684	£395.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Side Tambour
ALBA02	Albany	05/06/2017	PIN037684	£74.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Metal Shelves
ALBA02	Albany	05/06/2017	PIN037685	£890.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	1200 x 600mm Rectangle Desks
ALBA02	Albany	05/06/2017	PIN037685	£750.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	High Back Operator Chair - Adjustable Arms
ALBA02	Albany	05/06/2017	PIN037685	£118.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	380mm High x 1200mm Wide - Desk Screens
ALBA02	Albany	05/06/2017	PIN037685	£664.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	1200mm High x 1100mm Wide - Side Tambour
ALBA02	Albany	05/06/2017	PIN037685	£74.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Metal Shelves
ALBA02	Albany	05/06/2017	PIN037685	£125.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	600mm Diameter Low Reception Height Table
ALBA02	Albany	05/06/2017	PIN037685	£1,185.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Lux Tub Chair Solid Oak Legs
ALBA02	Albany	05/06/2017	PIN037685	£380.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Breeze Meeting Chair - Medium Back
ALBA02	Albany	05/06/2017	PIN037685	£210.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	1000mm Diameter Table - Trumpet Base
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£172.73	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card June 17
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£29.44	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card June 17
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£115.82	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool June 17
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£43.96	Corporate Management	Mileage & Fuel	52035	CX66 ZYV D/card Roth Pool June 17
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£142.34	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool June 17
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£389.94	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card June 17
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£211.34	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card June 17
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£58.91	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card June 17
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£51.67	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP June 17
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£85.25	HW National Trail	Mileage & Fuel	52035	REDACTED PERSONAL DATA plant card May 17
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£177.00	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell June 17
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£114.66	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool June 17
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£35.55	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell June 17
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£126.60	Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell June 17
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£69.59	Corporate Management	Mileage & Fuel	52035	DT66HBL Pool Rothbury June 17
ARVD01	Arval UK Ltd Direct Debit Account	30/06/2017	PPI007575	£207.31	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel June 17
BENT01	RSM Risk Assurance Services LLP	28/04/2017	PIN037437	£56.52	Corporate Management	Training - Staff	52010	Expenses
BENT01	RSM Risk Assurance Services LLP	28/04/2017	PIN037437	£3,000.00	Corporate Management	Training - Staff	52010	Training for Leadership team
BILL01	Billingham Press Ltd	31/03/2017	PIN037688	£886.00	Promote Understandin	Information Points	72065	Simonside leaflet rebrand
BRID02	British Gas Direct Debit Account	22/06/2017	PIN037315	£1,491.35	Rangers/Estates/Vol	Electricity	62033	Revised invoices for Unit A Electricity for the
BRID02	British Gas Direct Debit Account	22/06/2017	PIN037315	£122.50	Rangers/Estates/Vol	Electricity	62033	Revised invoice for Unit A Electricity for Jan 16.
BRID02	British Gas Direct Debit Account	22/06/2017	PIN037904	£1,472.15	Rangers/Estates/Vol	Electricity	62033	Credit notes for Electricity at Unit A for the
BRID02	British Gas Direct Debit Account	22/06/2017	PIN037904	£225.10	Rangers/Estates/Vol	Electricity	62033	Credit note for Electricity at Unit A for the
BRID02	British Gas Direct Debit Account	30/06/2017	PPI007589	£1,491.35	Rangers/Estates/Vol	Electricity	62033	Revised invoices for Unit A Haltwhistle for the

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BRID02	British Gas Direct Debit Account	30/06/2017	PP1007589	£122.50	Rangers/Estates/Vol	Electricity	62033 Revised invoice Init A Jan 16
BRIG02	Bright 3D environments Ltd	15/06/2017	PIN037799	£47,613.25	Sill Phase 2 Capital	Sill Interpretation Costs	73078 Exhibition build fees AV equipment (Jun17 Inv1919)
BRIG02	Bright 3D environments Ltd	21/06/2017	PIN037800	£480.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Apr/ May Inv 1930The Sill Retail Design Fees
BRIG02	Bright 3D environments Ltd	21/06/2017	PIN037800	£9,600.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078 Apr/ May Interpretive Exhibition design fees (inv
BRIG02	Bright 3D environments Ltd	21/06/2017	PIN037800	£450.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Apr / May Inv Internal & External Signage
BRIG02	Bright 3D environments Ltd	21/06/2017	PIN037800	£550.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Apr / May Inv 1930The Sill Reception Desk
BRIG02	Bright 3D environments Ltd	30/06/2017	PIN037812	£38,322.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 The Sill Retail Build Fees completed items to end
BRIG02	Bright 3D environments Ltd	30/06/2017	PIN037812	£87,201.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078 The Sill Interpretation completed items to end
BRUC01	G.S. Bruce	02/06/2017	PIN037706	£2,710.00	Sill Phase 2 Capital	Clerk of Works	74005 May 2017 provision of clerk of works svcs 10 Full
CANE01	Elite Telecom	01/04/2017	PIN037580	£147.96	Corporate Management	Telephones & Fax	63035 Line rental- 01434 344881- 01.04-17-31.03.17
CANE01	Elite Telecom	01/04/2017	PIN037580	£147.96	Corporate Management	Telephones & Fax	63035 Line rental 01434 321686 01.04.17 - 31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£648.84	Corporate Management	Telephones & Fax	63035 Line rental 01669 620414 01.04.17 - 31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£60.00	Corporate Management	Telephones & Fax	63035 Line rental 01434 344435 01.04.17-31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£495.96	Corporate Management	Telephones & Fax	63035 Line rental 01697 747151- 01.04.17-31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£567.96	Corporate Management	Telephones & Fax	63035 Line rental 01669 621653 01.04.1 - 31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£698.07	Corporate Management	Telephones & Fax	63035 Line rental including other one off charges
CANE01	Elite Telecom	01/04/2017	PIN037580	£410.76	Corporate Management	Telephones & Fax	63035 Line rental 01434 606042 01.04.17 - 31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£147.96	Corporate Management	Telephones & Fax	63035 Line rental 01665 578890 01.04.17 - 31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£495.96	Corporate Management	Telephones & Fax	63035 Line rental 016977 47121 01.04.17 - 31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£2,844.72	Corporate Management	Telephones & Fax	63035 Line rental 01434 605555 01.04.17 - 31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£410.76	Corporate Management	Telephones & Fax	63035 Line rental 01669 622322 01.04.17 - 31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£558.72	Corporate Management	Telephones & Fax	63035 Line rental 01665 578623 01.04.17-31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£60.00	Corporate Management	Telephones & Fax	63035 Line rental 01434 344507 01.04.17-31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£60.00	Corporate Management	Telephones & Fax	63035 Line rental 01434 344487 01.04.17-31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£60.00	Corporate Management	Telephones & Fax	63035 Line rental 01434 344490 01.04.17-31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£147.96	Corporate Management	Telephones & Fax	63035 Line rental 01665 650193 01.04.17- 31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£147.96	Corporate Management	Telephones & Fax	63035 Line Rental 01434 322631 01.04.17 - 31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£147.96	Corporate Management	Telephones & Fax	63035 Line rental 01669 621133 01.04.17 - 31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£60.00	Corporate Management	Telephones & Fax	63035 Line rental 01434 344510 01.04.17-31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£60.00	Corporate Management	Telephones & Fax	63035 Line rental 01434 344396 01.04.17 - 31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£386.40	Corporate Management	Telephones & Fax	63035 Line rental 016977 47770- 01.04.17-31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£60.00	Corporate Management	Telephones & Fax	63035 Line rental 01434 344430 01.04.17 - 31.03.18
CANE01	Elite Telecom	01/04/2017	PIN037580	£60.00	Corporate Management	Telephones & Fax	63035 Line rental 01434 344485 01.04.17-31.03.18
CHAR09	Richard Charlton Joinery	30/05/2017	PIN037610	£4,600.00	Recreation&Transport	Repair & Maintenance	62010 Joinery repairs to Falstone Tea Rooms as per
CULT02	Culture Creative Ltd	20/06/2017	PIN037746	£6,247.14	H \ Wall Cavalry	Event re-enactment event	72036 6th Stage Payment Event Management Services for
EOND01	E-ON Direct Debit Electricity	22/06/2017	PP1007583	£567.02	Corporate Management	Electricity	62033 Eastburn Elec 10 MLay - 08 Jun 17
EOND01	E-ON Direct Debit Electricity	27/06/2017	PP1007587	£479.16	Recreation&Transport	Electricity	62033 Walltown Elec D/debit: 24 Apr - 13 Jun 17
ESRI01	Esri (UK) Ltd	05/04/2017	PIN037466	£1,296.00	Corporate Management	IT - Geographical Information Systems	63074 Level 2 ArcGIS Online Named User
ESRI01	Esri (UK) Ltd	05/04/2017	PIN037466	£864.00	HW National Trail	IT	63070 Level 2 ArcGIS Online Named User
FIDA01	FIDA Systems	23/05/2017	PIN037596	£17,512.27	Corporate Management	Repair & Maintenance	62010 Supply and fit of new fire alarm system and
GARD02	Gardiner & Theobald LLP	15/06/2017	PIN037726	£1,470.00	Sill Phase 2 Capital	CDM-C Fees	73075 CDMC Services April 17
GARD02	Gardiner & Theobald LLP	15/06/2017	PIN037726	£2,000.00	Sill Phase 2 Capital	Project Manager	73027 Project & cost mgmt services May 17
GAUK01	Up Front Hexham Ltd.,	08/06/2017	PIN037712	£600.00	Corporate Management	Training - Staff	52010 Mentoring REDACTED PERSONAL DATA
GAZE01	Gazeboshop	31/05/2017	PIN037689	£816.00	Promote Understandin	Agricultural Shows/ Events	72058 3 x 3m 40 series frame Gazebo with fully printed
GAZE01	Gazeboshop	31/05/2017	PIN037689	£95.00	Promote Understandin	Agricultural Shows/ Events	72058 5ft tablecloth open back, printed
GAZE01	Gazeboshop	31/05/2017	PIN037689	£16.67	Promote Understandin	Agricultural Shows/ Events	72058 Carriage
GEOR01	George Hall & Son	26/04/2017	PIN037673	£4,620.00	Simonside	Footpath Materials	72010 Installation of pitched path at The Beacon,
GMS01	Grounds Maintenance Specialists Ltd	01/06/2017	PIN037645	£941.67	Recreation&Transport	Grounds Upkeep	62015 Grass cutting services- Southern Area's
INCH01	Inchcape Fleet Solutions Ltd	31/05/2017	PIN037646	£3,989.36	Rangers/Estates/Vol	Vehicle Leasing	52030 See quote 487625
INSI02	Inside Out Contracts Ltd.,	31/05/2017	PIN037606	£936.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 F1 Cradle Side Chair - Reed Green (50% Initial
INSI02	Inside Out Contracts Ltd.,	31/05/2017	PIN037606	£1,501.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 F1 Cradle Side Chair Platinum Grey (Initial
INSI02	Inside Out Contracts Ltd.,	31/05/2017	PIN037606	£2,242.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 F2 Lakehouse Side Chair Stackable (50 % initial
INSI02	Inside Out Contracts Ltd.,	31/05/2017	PIN037606	£552.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 F3 650 x 650mm Range A Laminate Top with Plywood
INSI02	Inside Out Contracts Ltd.,	31/05/2017	PIN037606	£900.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 F3 Ice Cube Square Dining Height Table Base
INSI02	Inside Out Contracts Ltd.,	31/05/2017	PIN037606	£801.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 F4 1200 x 650mm Range A Laminate Top with
INSI02	Inside Out Contracts Ltd.,	31/05/2017	PIN037606	£945.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 F4 Ice Cube Rectangle Dining Height Table Base
INSI02	Inside Out Contracts Ltd.,	31/05/2017	PIN037606	£1,847.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Bespoke Spindle Back Loose Bench Seating
INSI02	Inside Out Contracts Ltd.,	31/05/2017	PIN037606	£802.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 F8 Slab End Table Range A Laminate & Plywood Edge
INSI02	Inside Out Contracts Ltd.,	31/05/2017	PIN037606	£657.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 F9 Slab End Bench Range A Laminate & Plywood
INSI02	Inside Out Contracts Ltd.,	31/05/2017	PIN037606	£499.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Premium Delivery & Installation
JAME03	N James	09/06/2017	PIN037705	£10,495.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Design and build of bespoke joinery items as per
JAME03	N James	09/06/2017	PIN037705	£7,405.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Design and build of The Sill cafe servery
JAME03	N James	09/06/2017	PIN037705	£875.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Back bar shelving (50% due inc

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JAME03	N James	30/06/2017	PIN037811	£600.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Children's Table - Cafe Furniture 50% initial
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	15/06/2017	PIN037791	£170,019.91	Sill Phase 2 Capital	Building Works	71046	Sill National Landscape Discovery Centre Building
MEDW01	Jim Medway	20/06/2017	PIN037764	£2,273.50	H \ Wall Cavalry	Contractors / Employment Agencies	73029	Delivery of Cavalry Comics Project
MINE02	Minerva Heritage Ltd	06/06/2017	PIN037651	£3,420.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MIRA01	Mira Contract Furniture Ltd	01/06/2017	PIN037777	£757.28	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	ASK KEW Sofa 30% initial payment
MIRA01	Mira Contract Furniture Ltd	01/06/2017	PIN037777	£140.98	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Downton coffee table 30% initial payment
MIRA01	Mira Contract Furniture Ltd	01/06/2017	PIN037778	£188.20	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	OF1 Ara Chair 30% initial payment
MIRA01	Mira Contract Furniture Ltd	01/06/2017	PIN037778	£194.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	OF6 Ara Armchair 30% initial payment
MIRA01	Mira Contract Furniture Ltd	01/06/2017	PIN037778	£791.20	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	OF2 Concrete Table 30% initial payment
MIRA01	Mira Contract Furniture Ltd	01/06/2017	PIN037778	£165.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	OF3 Concrete Table 30% initial payment
MIRA01	Mira Contract Furniture Ltd	01/06/2017	PIN037778	£1,045.80	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	OF4 Bellevie Bench 30% initial payment
MIRA01	Mira Contract Furniture Ltd	01/06/2017	PIN037778	£267.78	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	OF5 Sleeper style bench seat 30% initial payment
MISC01	Daisy Comms	19/06/2017	PII007578	£600.76	Corporate Management	Mobile Phones	63038	D/d Daisy Comms
MISC01	Vodafone	19/06/2017	PII007578	£16.02	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	19/06/2017	PII007578	£30.66	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
MISC01	Barclaycard	22/06/2017	PII007584	£1,359.00	Geographical Information	I.T	24065	D/d Company Barclaycard
MISC01	BT	23/06/2017	PII007585	£2,915.55	Corporate Management	Telephones & Fax	63035	D/Debit: BT Internet Lease Line
MISC02	Misco	26/05/2017	PIN037638	£453.20	Sill Phase 2 Capital	IT Sill	63076	8055515 SNTC-8X5XNBD CISCO CATALYST 3650 24 PORT
NCCD01	Northumberland County Council Direct De	01/06/2017	PII007553	£687.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NEWC01	Newcastle City Council	31/05/2017	PIN037625	£493.81	Sill Ph2 Project Mgt	Catering Procurement Tender Support	74008	Procurement support Sill Cafe Franchise
NEWC01	Newcastle City Council	31/05/2017	PIN037626	£3,994.37	Corporate Management	Procurement Advice/ Costs	64039	Procurement support Sill EPOS/ Events and CRM
NEWC01	Newcastle City Council	20/06/2017	PIN037774	£1,050.00	Natural Environment	Environmental & Historic Sites Data	73014	ERIC North East Records Centre SLA agreement for
NFU01	NFU Mutual	26/06/2017	PIN037793	£32,591.19	Corporate Management	Insurances	62050	Insurance premium 1st July 2017 - 30th June 2018
NFU01	NFU Mutual	26/06/2017	PIN037793	£8,204.55	Corporate Management	Insurance - Vehicles	52032	Motor Insurance premium 1st July 2017 -
NHBS01	NHBS Environmental Bookstore Ltd	11/05/2017	PIN037668	£1,353.54	Sill Ph2 Activities	Sill Education Equipment Outdoors	72504	Various Field Studies equipment including
PIVO01	Pivotal Networks Ltd	22/05/2017	PIN037629	£1,600.00	Sill Phase 2 Capital	IT Sill	63076	Technical Services Day
RAIN01	BJ Condliffe Cleaning Services	25/04/2017	PIN037619	£530.46	Recreation&Transport	Buildings / sites maintenance contracts	62011	Monthly cleaning of National Park public toilets
REAL01	Really Good Supplies	13/06/2017	PIN037750	£78.00	Sill Ph2 Activities	Volunteer and Trainee costs	71055	12 x Universal first aid kits
REAL01	Really Good Supplies	13/06/2017	PIN037750	£645.00	Sill Ph2 Activities	Volunteer and Trainee costs	71055	30 x large first aid kit
REID02	Liam Reid	16/06/2017	PIN037728	£1,925.21	Small Grants Fund	Project Costs / Management	73062	SGF 38 - payment towards overall new business
ROUND2	Fusion P.R.	30/04/2017	PIN037498	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROUND2	Fusion P.R.	31/05/2017	PIN037648	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROUND2	Fusion P.R.	31/05/2017	PIN037648	£155.00	Sill Ph2 Project Mgt	Public Relations	72008	Photography at Northburn School
ROUND2	Fusion P.R.	31/05/2017	PIN037650	£1,487.50	Promote Understandin	Public Relations	72008	Provision of corporate communications support to
ROUND2	Fusion P.R.	08/06/2017	PIN037721	£245.00	Promote Understandin	Marketing	72056	Cheers magazine (July/Aug 4th July) 1/4 page
ROUND2	Fusion P.R.	08/06/2017	PIN037721	£2,200.00	Promote Understandin	Marketing	72056	The Crack (Nov issue) - 27 October 1/4 page advert
ROUND2	Fusion P.R.	08/06/2017	PIN037721	£550.00	Promote Understandin	Marketing	72056	Metro Magazine (5 inserts w/c 24th July) 1/4 page
ROUND2	Fusion P.R.	08/06/2017	PIN037721	£860.00	Promote Understandin	Marketing	72056	The Journal (front page strip) w/c 17 July
ROUND2	Fusion P.R.	08/06/2017	PIN037721	£700.00	Promote Understandin	Marketing	72056	Hexham Courant (5x7 advert w/c 30 June)
ROUND2	Fusion P.R.	08/06/2017	PIN037721	£550.00	Promote Understandin	Marketing	72056	Cumberland News 1/4 page advert w/v 17 July
ROUND2	Fusion P.R.	08/06/2017	PIN037721	£570.00	Promote Understandin	Marketing	72056	Westmorland Gazette front page strip w/c 20 July
ROUND2	Fusion P.R.	08/06/2017	PIN037721	£195.00	Promote Understandin	Marketing	72056	Northumberland Gazette front page strip 5x26.5 cm
ROUND2	Fusion P.R.	08/06/2017	PIN037721	£200.00	Promote Understandin	Marketing	72056	Berwick Advertiser front page strip w/c 24 July
ROUND2	Fusion P.R.	08/06/2017	PIN037721	£400.00	Promote Understandin	Marketing	72056	Inside Morpeth full page advert aug/sept issue
ROUND2	Fusion P.R.	08/06/2017	PIN037721	£4,387.00	Promote Understandin	Marketing	72056	Bus Backs - 29 rears on buses from jesmond to
ROUND2	Fusion P.R.	08/06/2017	PIN037721	£2,142.00	Promote Understandin	Marketing	72056	Central Motorway - 8 day Commuter Pack 3, 5, 11,
RUTH01	Grounds Management Services	23/05/2017	PIN037608	£505.00	Recreation&Transport	Grounds Upkeep	62015	Grass Cutting Services- Northern Area
SAAS01	S.A.Associates Management Training	18/05/2017	PIN037563	£850.00	Corporate Management	Training - Staff	52010	In House Leading Saftey programme 2/06/17
SAAS01	S.A.Associates Management Training	18/05/2017	PIN037563	£200.00	Corporate Management	Training - Staff	52010	4 x delagates attending Leading Safely course
SAAS01	S.A.Associates Management Training	18/05/2017	PIN037563	£50.00	Corporate Management	Training - Staff	52010	IOSH Course registration
SITS01	SITS Group	21/06/2017	PIN037630	£3,400.00	Sill Phase 2 Capital	IT Sill	63076	Installation and set up of new hosts and Nimble
SITS01	SITS Group	25/05/2017	PIN037678	£425.00	Corporate Management	IT	63070	0.5 Days Nimble Firmware Upgrade
TAC01	TAC Design Ltd	08/06/2017	PIN037722	£4,312.50	Sill Ph2 Activities	Sill Activity Media and Website	72561	Redesign of Northumberland National Park Website
TAC01	TAC Design Ltd	08/06/2017	PIN037722	£2,500.00	Promote Understandin	Web Content Development	63055	Redesign of Northumberland National Park Website
VOHK01	Vohkus	11/05/2017	PIN037481	£1,374.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Lenovo M700 C13-6100 4GB 128GB
VOHK01	Vohkus	11/05/2017	PIN037481	£444.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Dell 23 Monitor P2317H - 23inch Black
VOHK01	Vohkus	11/05/2017	PIN037481	£542.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	DL20 GEN9 E3-1220V5
VOHK01	Vohkus	11/05/2017	PIN037481	£716.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	HP 24 POE+ Switch
VOHK01	Vohkus	12/05/2017	PIN037591	£488.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086	Epson TM-T88V - USB
WARD03	Ward Hadaway Solicitors	31/03/2017	PIN037311	£906.00	Corporate Management	Legal Fees - General	64038	Legal services- re car parking
WHID01	Whittle Jones Direct Debit	30/06/2017	PII007573	£1,362.00	Rangers/Estates/Vol	Rents Payable	62020	D/d Whittle Jones N085 04B Rothbury base
YHA03	YHA-The Sill at Hadrian's Wall	09/05/2017	PIN037789	£442.50	Sill Ph2 Activities	Sill Education Development Costs	72502	Deposit for rooms Education Outreach conference
YPO01	YPO	12/05/2017	PIN037665	£597.67	Sill Ph2 Activities	Sill Education Equipment Indoors	72503	Various Art and Craft Supplies