

Payments over £500
Sept 2017

Supplier Ref	Supplier Name	Invoice Date	Transaction R	Net Amount	Cost Centre	Budget Line Description	Budget Coc Details of items purchased
ACCE02	Access UK Ltd.,	31/08/2017	PIN038628	£450.00	Sill Ph2 Project Mgt	IT Sill	63076 Thank Q professional services to implement system
ACCE02	Access UK Ltd.,	23/08/2017	PIN038629	£450.00	Sill Ph2 Project Mgt	IT Sill	63076 Thank Q professional services to implement system
ACCE02	Access UK Ltd.,	29/08/2017	PIN038630	£450.00	Sill Ph2 Project Mgt	IT Sill	63076 Thank Q professional services to implement system
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2017	PPI007724	£61.87	Corporate Management	Mileage & Fuel	52035 DT66 HBL Pool Rothbury Sep 17
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2017	PPI007724	£181.51	Rangers/Estates/Vol	Mileage & Fuel	52035 NJ14 TRV D/card Sep 17
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2017	PPI007724	£47.31	Rangers/Estates/Vol	Mileage & Fuel	52035 NA15 YKP Sep 17
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2017	PPI007724	£104.23	Corporate Management	Mileage & Fuel	52035 ND65 LRK Eastburn Pool Sep 17
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2017	PPI007724	£94.13	Corporate Management	Mileage & Fuel	52035 MV17 KRZ Eastburn Pool Sep 17
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2017	PPI007724	£276.75	HW National Trail	Mileage & Fuel	52035 BU64 AZV GP D/card Sep 17
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2017	PPI007724	£152.19	Rangers/Estates/Vol	Mileage & Fuel	52035 MM66 TWJ Fuel Sep 17
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2017	PPI007724	£60.56	Corporate Management	Mileage & Fuel	52035 NK16 XKV Shell Sep 17
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2017	PPI007724	£100.24	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODC D/card Sep 17
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2017	PPI007724	£68.80	Corporate Management	Mileage & Fuel	52035 CX66 ZYW D/card Roth Pool Sep 17
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2017	PPI007724	£74.89	Corporate Management	Mileage & Fuel	52035 MD15 DWF Eastburn Pool Sep 17
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2017	PPI007724	£61.13	Rangers/Estates/Vol	Mileage & Fuel	52035 NK16 XKP Shell Sep 17
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2017	PPI007724	£81.43	Rangers/Estates/Vol	Mileage & Fuel	52035 PL15 FOT Shell Sep 17
ARVD01	Arval UK Ltd Direct Debit Account	30/09/2017	PPI007724	£144.78	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODE D/card Sep 17
ASSO02	National Parks UK	11/04/2017	PIN038470	£2,500.00	Promote Understandin	Partnerships - Access & Com	72004 National Parks Portal membership - associate level
ASSO02	National Parks UK	21/04/2017	PIN038608	£7,750.00	Corporate Management	Subscriptions - ANPA, LGA, Ei	64040 Annual Subscription to National Parks UK 2017/18
BELL20	Jenny Bell Ceramics	29/08/2017	PIN038380	£578.40	The Sill Retail	Stock - The Sill	21070 Various stock items for the Sill- Gamma P.O 2140
BIDF01	B.F.S Group Ltd	15/09/2017	PIN038541	£568.23	The Sill Retail	Stock - The Sill	21070 Various items of confectionery for The Sill
BIKE02	Bike 4 Health	21/08/2017	PIN038416	£360.00	Sill Ph2 Activities	Sill Public Events Developme	72542 Training Session - routes and methodology
BIKE02	Bike 4 Health	21/08/2017	PIN038416	£144.00	Sill Ph2 Activities	Sill Public Events Developme	72542 Admin fee to cover x12 rides & meetings etc
BIKE02	Bike 4 Health	21/08/2017	PIN038416	£720.00	Sill Ph2 Activities	Sill Public Events Developme	72542 x 2 Bike rides from Coquetdale
BRIG02	Bright 3D environments Ltd	08/09/2017	PIN038578	£124,653.75	Sill Phase 2 Capital	Sill Interpretation Costs	73078 The Sill Interpretation build fees (Sept inv 1959)
BRIG02	Bright 3D environments Ltd	08/09/2017	PIN038578	£11,780.55	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 The Sill Retail Build Fees - Sept invoice 1959
BRIG02	Bright 3D environments Ltd	08/09/2017	PIN038578	£27,850.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 The Sill Signage Build Fees - Sept invoice 1959
BRIG02	Bright 3D environments Ltd	08/09/2017	PIN038578	£14,162.70	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Sill Lighting Sept invoice 1959
BRIT10	British Thornton ESF Ltd	03/07/2017	PIN037852	£418.32	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Visitor Chair - Stackable - 15% initial payment
BRIT10	British Thornton ESF Ltd	03/07/2017	PIN037852	£100.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Delivery charge
BRIT10	British Thornton ESF Ltd	03/07/2017	PIN037852	£2,370.48	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Visitor Chair - Stackable - 85% final payment
CRYS01	Crystal Radio Systems Ltd	06/09/2017	PIN038520	£580.00	Rangers/Estates/Vol	Materials & Equipment	71050 Vitai VDG - 360 Digital Radio
CRYS01	Crystal Radio Systems Ltd	06/09/2017	PIN038520	£8.00	Rangers/Estates/Vol	Materials & Equipment	71050 Delivery Charge
CULT02	Culture Creative Ltd	30/08/2017	PIN038444	£1,050.00	H \ Wall Cavalry	Arts Events and Workshops	72035 Mangement of Guest invitations & Tickets for Turma
CULT02	Culture Creative Ltd	30/08/2017	PIN038446	£435.00	H \ Wall Cavalry	Arts Events and Workshops	72035 Catering for guests at the Turma! Show
CUMB08	Cumbria Wildflowers	20/07/2017	PIN038484	£464.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Item 4.4 - H&S training for access to YHA roof
CUMB08	Cumbria Wildflowers	20/07/2017	PIN038484	£577.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Item 4.5 - spreading of aggregate material across
CUMB08	Cumbria Wildflowers	20/07/2017	PIN038484	£2,555.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Maintenance during 18 months defects period :
CUMB08	Cumbria Wildflowers	20/07/2017	PIN038484	£260.00	Sill Ph2 Activities	Volunteer Training Costs	71054 Additional works:Item 6.1 - input into training of
ERNS01	Ernst & Young LLP	27/07/2017	PIN038439	£2,892.00	Corporate Management	Audit Fees - External	64013 17/18 external audit fees
FALL01	Fallen Fruits	27/06/2017	PIN038531	£40.00	The Sill Retail	Stock - The Sill	21070 Wren Box/Copper Roof Bird box
FALL01	Fallen Fruits	27/06/2017	PIN038531	£26.40	The Sill Retail	Stock - The Sill	21070 Birdseed Acorn
FALL01	Fallen Fruits	27/06/2017	PIN038531	£54.00	The Sill Retail	Stock - The Sill	21070 Acorn Bird Feeder
FALL01	Fallen Fruits	27/06/2017	PIN038531	£23.10	The Sill Retail	Stock - The Sill	21070 Printed Doormat (Squirrel)
FALL01	Fallen Fruits	27/06/2017	PIN038531	£60.00	The Sill Retail	Stock - The Sill	21070 Deer Coat Hook
FALL01	Fallen Fruits	27/06/2017	PIN038531	£20.80	The Sill Retail	Stock - The Sill	21070 Owl Single Hook

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FALL01	Fallen Fruits	27/06/2017	PIN038531	£52.80	The Sill Retail	Stock - The Sill	21070 Small Cast Iron Animals
FALL01	Fallen Fruits	27/06/2017	PIN038531	£20.40	The Sill Retail	Stock - The Sill	21070 Cast Iron Owl (small)
FALL01	Fallen Fruits	27/06/2017	PIN038531	£61.20	The Sill Retail	Stock - The Sill	21070 Umbrella Autumn
FALL01	Fallen Fruits	27/06/2017	PIN038531	£61.20	The Sill Retail	Stock - The Sill	21070 Umbrella Winter
FALL01	Fallen Fruits	27/06/2017	PIN038531	£36.60	The Sill Retail	Stock - The Sill	21070 Umbrella Transparent
FALL01	Fallen Fruits	27/06/2017	PIN038531	£32.40	The Sill Retail	Stock - The Sill	21070 Shopping Bag Winter
FALL01	Fallen Fruits	27/06/2017	PIN038531	£32.40	The Sill Retail	Stock - The Sill	21070 Shopping Bag Wildlife
FALL01	Fallen Fruits	27/06/2017	PIN038531	£63.00	The Sill Retail	Stock - The Sill	21070 Foldable Shopping Bag
FALL01	Fallen Fruits	27/06/2017	PIN038531	£30.00	The Sill Retail	Stock - The Sill	21070 Small Insect Hotel FSC
FALL01	Fallen Fruits	27/06/2017	PIN038531	£60.00	The Sill Retail	Stock - The Sill	21070 Kids Poncho
FALL01	Fallen Fruits	27/06/2017	PIN038531	£10.20	The Sill Retail	Stock - The Sill	21070 Paper Napkins Fern
FALL01	Fallen Fruits	27/06/2017	PIN038531	£30.00	The Sill Retail	Stock - The Sill	21070 Paper Napkins Robins
FALL01	Fallen Fruits	27/06/2017	PIN038531	£36.60	The Sill Retail	Stock - The Sill	21070 Squirrel Doorstop
FALL01	Fallen Fruits	27/06/2017	PIN038531	£52.00	The Sill Retail	Stock - The Sill	21070 Dog Tail Hooks
FALL01	Fallen Fruits	27/06/2017	PIN038531	£47.40	The Sill Retail	Stock - The Sill	21070 cast Iron Bird bath (small)
FALL01	Fallen Fruits	27/06/2017	PIN038531	£51.00	The Sill Retail	Stock - The Sill	21070 Umbrella Tree
FLOG01	Flogas Britain Ltd	20/04/2017	PIN038122	£467.12	Sill Operational	Gas	62036 Delivery 20 April 2017 2,019 litres LPG gas
FRES04	Fresh Element Ltd	17/07/2017	PIN038616	£4,250.00	Corporate Management	Meetings & Events	73098 Buffet with tea, coffee and juice
FRES04	Fresh Element Ltd	17/07/2017	PIN038616	£200.00	Corporate Management	Meetings & Events	73098 Drinks reception
FRES04	Fresh Element Ltd	17/07/2017	PIN038616	£120.00	Corporate Management	Meetings & Events	73098 Buffet with tea, coffe and juice
FRES04	Fresh Element Ltd	17/07/2017	PIN038616	£94.98	Corporate Management	Meetings & Events	73098 House wine
FRES04	Fresh Element Ltd	21/07/2017	PIN038617	£575.00	Sill Ph2 Activities	Volunteer and Trainee costs	71055 Familiarisation visit held on 18th July Tourism
FRES04	Fresh Element Ltd	21/07/2017	PIN038617	£120.00	Corporate Management	Subsistence	52045 Staff catering Familiarisation visit held on
FRES04	Fresh Element Ltd	21/07/2017	PIN038618	£1,535.00	Sill Ph2 Activities	Volunteer and Trainee costs	71055 Familiarisation visit Northumbria University held
FRES04	Fresh Element Ltd	21/07/2017	PIN038618	£60.00	Promote Understandin	Subsistence	52045 Staff catering Familiarisation visit Northumbria
FRES04	Fresh Element Ltd	24/07/2017	PIN038619	£2,400.00	Sill Ph2 Project Mgt	Public Relations	72008 Catering for All Park Residents familiarisation
FRES04	Fresh Element Ltd	24/07/2017	PIN038619	£120.00	Promote Understandin	Subsistence	52045 Staff Catering for All Park Residents
FRES04	Fresh Element Ltd	31/07/2017	PIN038622	£2,660.00	Sill Ph2 Project Mgt	Marketing	72056 Catering for VIP Launch and Opening Weekend on
FRES04	Fresh Element Ltd	24/07/2017	PIN038624	£675.00	Corporate Management	Fund Raising Costs	64090 Familiarisation visit Local Councillors
FRES04	Fresh Element Ltd	21/07/2017	PIN038626	£1,170.00	Sill Ph2 Activities	Volunteer and Trainee costs	71055 Familiarisation visit Partner school/ Urban
FRES04	Fresh Element Ltd	21/07/2017	PIN038626	£120.00	Promote Understandin	Subsistence	52045 Staff catering Familiarisation visit Partner
FRES04	Fresh Element Ltd	17/07/2017	PIN038627	£1,200.00	Sill Ph2 Activities	Volunteer and Trainee costs	71055 Volunteers and Family FAM Day 16th July, 2017
FRES04	Fresh Element Ltd	17/07/2017	PIN038627	£120.00	Promote Understandin	Subsistence	52045 Staff lunch
GAZE01	Gazeboshop	13/09/2017	PIN038542	£631.20	Promote Understandin	Agricultural Shows/ Events	72058 Gazebo canopy sidewalls and carry bag
GMS01	Grounds Mainenance Specialists Ltd	01/08/2017	PIN038193	£941.67	Recreation&Transport	Grounds Upkeep	62015 Grass cutting services- Southern Area's
HOWE01	Howell Cummings Catering Equipment	17/07/2017	PIN038055	£424.35	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 LEC Model BC9007G2 - 2 Door Bottle Cooler
HOWE01	Howell Cummings Catering Equipment	17/07/2017	PIN038055	£62.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Polished S/Steel Round Sink Bowl - with 40mm
HOWE01	Howell Cummings Catering Equipment	17/07/2017	PIN038055	£62.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Linen Finish S/Steel Round Sink Bowl - with 40mm
HOWE01	Howell Cummings Catering Equipment	17/07/2017	PIN038055	£62.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Stainless Steel Square Sink - with 40mm overflow
HOWE01	Howell Cummings Catering Equipment	17/07/2017	PIN038055	£62.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 High Level Mixer Tap
HOWE01	Howell Cummings Catering Equipment	17/07/2017	PIN038055	£25.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Low Level Basin Tap
HOWE01	Howell Cummings Catering Equipment	17/07/2017	PIN038055	£1,104.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Install new water and drain pipes for new sinks
HOWE01	Howell Cummings Catering Equipment	07/08/2017	PIN038500	£1,876.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Hobart Ecomax Glasswasher - G403S
HOWE01	Howell Cummings Catering Equipment	07/08/2017	PIN038500	£300.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Install for Glasswasher, Drain & Water to Fit
HUTC01	Hutchinson Environmental Solutions	04/09/2017	PIN038513	£870.00	Sill Ph2 Project Mgt	Buildings / sites maintenanc	62011 Desludge- August 2017- March 2018
INSIO2	Inside Out Contracts Ltd.,	18/07/2017	PIN038461	£872.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086 Cradle Side Chair (50% final payment)
INSIO2	Inside Out Contracts Ltd.,	18/07/2017	PIN038461	£327.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086 Cradle Side Chair (50% final payment)

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INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038461	£915.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086 Cradle Bar Stool (50% final payment)
INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038461	£222.50	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086 Marshmallow Stool (50% final payment)
INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038461	£450.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086 Ice Cube Square Dining Table Base (50% final
INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038461	£354.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086 750 x 750 mm Solid Ash Wood Table Top
INSI02	Inside Out Contracts Ltd.,	18/07/2017	PIN038461	£249.50	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086 Kerbside Delivery (Final payment 50%)
KEY02	Keycraft	03/08/2017	PIN038429	£856.32	The Sill Retail	Stock - The Sill	21070 Various souvenirs for the Sill- Gamma P.O 2175
KEY02	Keycraft	08/09/2017	PIN038586	£767.95	The Sill Retail	Stock - The Sill	21070 Various gift items for sale at the Sill-Gamma No
LEAC01	Leach Colour Ltd	31/05/2017	PIN037680	£2,000.00	H \ Wall Cavalry	Interpretation	72020 Additional interactives for Tuille House exhibition
LIGH04	Lightly Frozen Productions	05/08/2017	PIN038478	£1,700.00	H \ Wall Cavalry	Interpretation	72020 Filming of Chesters Sculpture production
LLOY05	B.J. Lloyd	18/08/2017	PIN038491	£750.00	Sill Phase 2 Capital	Grounds Upkeep	62015 Scheme 2- Ongoing dry stone walling at the Sill
LLOY05	B.J. Lloyd	13/09/2017	PIN038637	£1,078.00	Sill Phase 2 Capital	Grounds Upkeep	62015 Dry stone walling at the Sill
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN038012	£691.20	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Refrigerator - Upright (reach-in)
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN038012	£347.56	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Chest Freezer
LLOY07	E Lloyd & Son Ltd	30/06/2017	PIN038012	£346.80	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Chest Freezer
LLOY07	E Lloyd & Son Ltd	28/07/2017	PIN038156	£114.97	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Dualit Soup Kettle - LCE DSKEBK
LLOY07	E Lloyd & Son Ltd	28/07/2017	PIN038156	£651.98	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Regale Microwave Oven - CM1929
LLOY07	E Lloyd & Son Ltd	28/07/2017	PIN038156	£500.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Sandwich Grill / Toaster - Uropa Distribution
LLOY07	E Lloyd & Son Ltd	28/07/2017	PIN038156	£380.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Food Mixer - Metcalfe Catering Equipment SM-7
MBT01	MBT Productions	25/08/2017	PIN038502	£1,619.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078 Video production and interviews for screening
METR01	Metric Group Ltd	14/08/2017	PIN038344	£5,300.00	Recreation&Transport	Car Parking Expenditure	72015 2 Mains Terminals (Cawfields & Walltown)
METR01	Metric Group Ltd	14/08/2017	PIN038344	£5,300.00	Recreation&Transport	Car Parking Expenditure	72015 2 Solar Terminals (Brocolitia & Steel Rigg)
METR01	Metric Group Ltd	14/08/2017	PIN038344	£700.00	Recreation&Transport	Car Parking Expenditure	72015 Alpha Numeric Keyboard
METR01	Metric Group Ltd	14/08/2017	PIN038344	£650.00	Recreation&Transport	Car Parking Expenditure	72015 LAN for Cawfields & Walltown
METR01	Metric Group Ltd	14/08/2017	PIN038344	£650.00	Recreation&Transport	Car Parking Expenditure	72015 3G Sim for Brocolitia & Steel Rigg
METR01	Metric Group Ltd	14/08/2017	PIN038344	£5,180.00	Recreation&Transport	Car Parking Expenditure	72015 Chip & Pin Credit Card Reader
METR01	Metric Group Ltd	14/08/2017	PIN038344	£560.00	Recreation&Transport	Car Parking Expenditure	72015 Spare Cash Box
METR01	Metric Group Ltd	14/08/2017	PIN038344	£100.00	Recreation&Transport	Car Parking Expenditure	72015 Carriage
MINE02	Minerva Heritage Ltd	01/09/2017	PIN038464	£3,420.00	H \ Wall Cavalry	Project Manager	73027 Project Management Services Hadrians Wall Cavalry
MISC01	Misc supplier	15/09/2017	PPI007700	£730.00	Small Grants Fund	Direct Grant Payments	73026 SGF 44 Payment towards total project costs
MISC01	Misc supplier	15/09/2017	PPI007705	£600.00	Sill Ph2 Project Mgt	Marketing	72056 Sponsorship of the Mestival 2017
MISC01	Northumberland CC	29/09/2017	PPI007722	£2,000.00	Corporate Management	Legal Fees - General	64038 Licence for Approved Premises for Civil Marriages
MISC01	Northumbrian Water	06/09/2017	PPI007725	£73.17	Trad Skills, CH	Water	62030 Northumbrian Water - Unit 4B Rothbury
MISC01	Northumbrian Water	06/09/2017	PPI007725	£538.40	Corporate Management	Water	62030 Northumbrian Water - Eastburn
MISC01	Pitney Bowes	07/09/2017	PPI007728	£300.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes
MISC01	Pitney Bowes	07/09/2017	PPI007728	£500.00	Corporate Management	Postage	63030 D/debit: Pitney Bowes
MISC01	Dasiy Comms	19/09/2017	PPI007734	£734.47	Corporate Management	Mobile Phones	63038 D/d Daisy Comms
MISC01	Vodafone	19/09/2017	PPI007734	£41.48	HW National Trail	Mobile Phones	63038 Vodafone call charges REDACTED PERSONAL DATA
MISC01	Vodafone	19/09/2017	PPI007734	£16.02	HW National Trail	Mobile Phones	63038 Vodafone fixed costs REDACTED PERSONAL DATA
MISC01	Vodafone	19/09/2017	PPI007734	£16.02	HW National Trail	Mobile Phones	63038 Vodafone fixed costs redacted PERSONAL DATA
MISC01	Vodafone	19/09/2017	PPI007734	£53.73	HW National Trail	Mobile Phones	63038 Vodafone REDACTED PERSONAL DATA
MISC01	B.T.	22/09/2017	PPI007738	£1,093.33	Corporate Management	Telephones & Fax	63035 D/Debit: BT Internet Lease Line
MISC01	Barclaycard	22/09/2017	PPI007739	£1,289.52	Sill Fit out capital costs	Dispay/Garment rails	73085 D/d Company Barclaycard
MISC01	Barclaycard	22/09/2017	PPI007739	£801.63	Web Content Development	Web Advertising	63055 D/d Company Barclaycard
MISC02	Misco	07/09/2017	PIN038490	£839.66	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Line Ref 2720594 Man PN 956-B14211-010
MISC02	Misco	07/09/2017	PIN038490	£7.99	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Freight
NATH01	Nathanial Lichfield & Partners Ltd	31/08/2017	PIN038570	£5,000.00	Forward Planning	Forward Planning - Local Pla	73017 Experian Business Strategies fee for provision of
NCCD01	Northumberland County Council Direct	01/09/2017	PPI007710	£171.00	Rangers/Estates/Vol	Rates	62025 Rates for Unit 4B monthly direct debit

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NCCD01	Northumberland County Council Direct	01/09/2017	PPI007710	£687.00	Corporate Management	Rates	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct	15/09/2017	PPI007731	£435.00	Rangers/Estates/Vol	Rates	62025 D/d NCC - Unit A Haltwhistle
NCCD01	Northumberland County Council Direct	15/09/2017	PPI007731	£1,666.00	Corporate Management	Rates	62025 D/d NCC - Eastburn
NOR111	North Chocolates	19/09/2017	PIN038568	£684.00	The Sill Retail	Stock - The Sill	21070 Various chocolates for The Sill- Gamma NO. 2213
NORT01	Northern Heritage Services Ltd	28/08/2017	PIN038437	£1,532.72	The Sill Retail	Stock - The Sill	21070 Various bookx and items for the Sill- Gamma P.O
NORT01	Northern Heritage Services Ltd	07/09/2017	PIN038474	£1,514.38	The Sill Retail	Stock - The Sill	21070 Various Books for the Sill- Gamma P.O. 2197
NORT16	Northumberland County Council	23/08/2017	PIN038465	£12,240.00	Promote Understandin	Kielder Partnership	72053 Contribution to activities of KWFPDPT
NORT16	Northumberland County Council	01/09/2017	PIN038517	£716.94	Recreation&Transport	Rates	62025 Balance of Walltown rates due for the peridod
NORT16	Northumberland County Council	12/09/2017	PIN038602	£550.00	Sill Ph2 Project Mgt	Training - Staff	52010 Fire warden training for Sill team
NORT18	Northumberland Estates	01/09/2017	PIN038525	£2,300.00	Recreation&Transport	Rents Payable	62020 Annual Rent for Land at Ingram
ORIA01	Orian	31/08/2017	PIN038515	£1,689.25	Sill Operational	Contract Cleaning	62043 Cleaning contract as per tender.
POTT02	Potts Plant Hire	20/09/2017	PIN038604	£3,622.50	Sill Phase 2 Capital	Grounds Upkeep	62015 Ground matting for the Sill
POTT02	Potts Plant Hire	20/09/2017	PIN038605	£1,386.00	Sill Phase 2 Capital	Grounds Upkeep	62015 Grounds cover matting for the Sill
POTT02	Potts Plant Hire	20/09/2017	PIN038605	£160.00	Sill Phase 2 Capital	Grounds Upkeep	62015 Delivery & collection costs
POTT05	Potted History	04/09/2017	PIN038535	£700.00	Sill Ph2 Activities	Sill Public Events Developme	72542 Activity provider (roman pottery)
PRIN03	The Printed Bag Shop Ltd	20/09/2017	PIN038631	£1,954.80	The Sill Retail	Cost of Sales - other (The Sill	72110 15,000 White flat handle kraft paper bags 255 x
PRIN03	The Printed Bag Shop Ltd	15/09/2017	PIN038632	£1,546.95	The Sill Retail	Cost of Sales - other (The Sill	72110 15,000 White flat handle kraft paper bags 180 x 90
PRIN03	The Printed Bag Shop Ltd	15/09/2017	PIN038632	£683.46	The Sill Retail	Cost of Sales - other (The Sill	72110 3000 white flat kraft paper bags 320 x 155 x 410mm
RAIN01	BJ Condliffe Cleaning Services	31/08/2017	PIN038457	£442.05	Recreation&Transport	Buildings / sites maintenanc	62011 Monthly cleaning of National Park public toilets
RAIN01	BJ Condliffe Cleaning Services	31/08/2017	PIN038457	£101.04	Recreation&Transport	Buildings / sites maintenanc	62011 3 extra days cleaning 26, 27 31 August
RAIN01	BJ Condliffe Cleaning Services	31/08/2017	PIN038458	£1,540.00	Recreation&Transport	Contract Cleaning	62043 3 month Cleaning Contrat at Eastburn
REX001	Rex London	21/08/2017	PIN038436	£860.25	The Sill Retail	Stock - The Sill	21070 Vaious gift items for the Sill- Gamma P.O 2183
ROTH10	Rothbury Golf Club Ltd	20/09/2017	PIN038596	£500.00	Corporate Management	Meetings & Events	73098 Lunch for All Staff/Member/Volunteer day on
ROUN02	Fusion P.R.	31/07/2017	PIN038522	£2,550.00	Sill Ph2 Project Mgt	Public Relations	72008 Provision of corporate communications support to
ROUN02	Fusion P.R.	31/07/2017	PIN038522	£295.00	Sill Ph2 Project Mgt	Public Relations	72008 Photography at a School-REDACTED PERSONAL DATA
ROUN02	Fusion P.R.	31/07/2017	PIN038522	£137.70	Sill Ph2 Project Mgt	Public Relations	72008 Mileage @ 306 miles
SAFE02	Safeguard Security Ltd	13/07/2017	PIN038477	£2,020.14	Sill Phase 2 Capital	Contingency	73070 Sill Centre – short term security cover
SIGN01	Sign & Print Ltd	17/07/2017	PIN038089	£940.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086 YHA Internal Signage
SIGN01	Sign & Print Ltd	17/07/2017	PIN038090	£4,410.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086 Production & Installation of YHA Internal
SITS01	SITS Group	25/07/2017	PIN038081	£1,250.00	Corporate Management	IT - Maintenance Agreement	63073 SITS Group Break Fix Support for New SAN and Hosts
SITS01	SITS Group	08/09/2017	PIN038504	£850.00	Sill Phase 2 Capital	IT Sill	63076 Professional Services Days required to relocate
SYLV01	Sylvan Skills	04/09/2017	PIN038537	£675.00	Sill Ph2 Activities	Sill Public Events Developme	72542 Activity provider (weaving with willow)
TWEE01	Tweed Forum	07/09/2017	PIN038576	£2,600.00	Natural Environment	Partnerships - Park Manager	71013 Contribution to Tweed Forum
VERY01	VeryPC Ltd	12/07/2017	PIN038404	£6,740.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Smart Board - 6075 Interactive Flat Pack
VERY01	VeryPC Ltd	12/07/2017	PIN038404	£1,350.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 White SMS Func Trolley
VERY01	VeryPC Ltd	12/07/2017	PIN038404	£90.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 5m cable Loom With Snakeskin
VERY01	VeryPC Ltd	12/07/2017	PIN038404	£360.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Installation onto Trolley
VERY01	VeryPC Ltd	12/07/2017	PIN038404	£100.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Delivery
WARD03	Ward Hadaway Solicitors	11/09/2017	PIN038555	£500.00	Corporate Management	Legal Fees - General	64038 Advice on Memorandum of Agreement re Cheviot
WARD03	Ward Hadaway Solicitors	31/08/2017	PIN038556	£779.00	Corporate Management	Legal Fees - General	64038 Legal Advice on Revitalising Redesdale.Proposing
WILD07	Wild Dog Outdoors	01/08/2017	PIN038418	£1,267.20	Sill Ph2 Activities	Sill Public Events Developme	72542 Meet the Flintstones activity provision at
WILD07	Wild Dog Outdoors	05/09/2017	PIN038536	£703.80	Sill Ph2 Activities	Sill Public Events Developme	72542 Activity provider (stoneage & celtic)