

Supplier Ref	Supplier Name	Transaction Date	Transaction Ref	Net Amount	Cost Centre	Budget Line Description	Budget Code	Details of items purchased
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2018	PI007942	£196.51	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel Feb 18
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2018	PI007942	£105.60	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Feb 18
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2018	PI007942	£206.27	Rangers/Estates/Vol	Mileage & Fuel	52035	N114 TRV D/card Feb 18
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2018	PI007942	£101.80	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Feb 18
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2018	PI007942	£102.70	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Feb 18
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2018	PI007942	£13.10	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card Feb 18
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2018	PI007942	£56.86	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Feb 18
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2018	PI007942	£80.68	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Feb 18
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2018	PI007942	£45.83	Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury Feb 18
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2018	PI007942	£32.69	Corporate Management	Mileage & Fuel	52035	NK16 XKP Shell Feb 18
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2018	PI007942	£81.30	Rangers/Estates/Vol	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Feb 18
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2018	PI007942	£74.74	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Feb 18
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2018	PI007942	£90.84	Corporate Management	Mileage & Fuel	52035	MV17 KRZ Eastburn Pool Feb 18
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2018	PI007942	£240.93	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Feb 18
ARVD01	Arval UK Ltd Direct Debit Account	28/02/2018	PI007942	£38.25	HW National Trail	Mileage & Fuel	52035	Plant card Feb 18- PERSONAL DATA REDACTED
BRID02	British Gas Direct Debit Account	16/02/2018	PI007939	£1,815.38	Recreation&Transport	Electricity	62033	Bulbys Wood Elec Toilet Block 25 Oct - 17 Jan 18
BRID02	British Gas Direct Debit Account	21/02/2018	PI007941	£1,094.53	Corporate Management	Gas	62036	British Gas - Gas Eastburn 01 Dec 17 - 31 Jan 18
BRID02	British Gas Direct Debit Account	22/02/2018	PI007948	£2,683.96	Sill Operational	Electricity	62033	Electricity The Sill 01 Jan - 31 Jan 18
COUL03	Coulson Construction Ltd	12/01/2018	PI039397	£5,623.00	Recreation&Transport	Car Parking Expenditure	72015	Housesteads car park Tarmacadam of approximately
COUL03	Coulson Construction Ltd	12/01/2018	PI039397	£3,006.00	Recreation&Transport	Car Parking Expenditure	72015	Construct raised footpath approx 40m.2
ENGL07	National Parks England	18/05/2017	PI063579	£19,350.00	Corporate Management	Subscriptions - ANPA, LGA, Europarc	64040	NPE Annual Subscription 2017/18
ERNS01	Ernst & Young LLP	24/01/2018	PI039461	£665.00	The Sill Retail	Audit Fees - External	64013	17/18 external audit fees
FARO01	Sarah Farooqi	29/01/2018	PI039461	£80.00	Recreation&Transport	Repair & Maintenance	21070	Cards and prints for sale at The Sill- Gamma 2308
FATH01	TJ & S Fathers	05/02/2018	PI039458	£460.00	Natural Environment	Woodland	62010	Prune overhanging deadwood above footbridge
FATH01	TJ & S Fathers	05/02/2018	PI039458	£1,354.62	Sill Operational	Gas	71085	Prune overhanging branches from fence line at
FLOG01	Flogas Britain Ltd	29/01/2018	PI039465	£1,239.40	Sill Operational	Gas	62036	Bulk Propane & Climate Change Levy
FLOG01	Flogas Britain Ltd	13/02/2018	PI039338	£1,250.00	Forward Planning	Research	73065	2nd payment for the production of the STEAM report
GLOB02	Global Tourism Solutions (UK) Ltd	14/02/2018	PI039528	£150.00	Sill Operational	Grounds Upkeep	62015	Gritting of car parks- Sill
GM501	Grounds Maintenance Specialists Ltd	12/02/2018	PI039571	£150.00	Recreation&Transport	Grounds Upkeep	62015	Gritting of car parks- Housesteads
GM501	Grounds Maintenance Specialists Ltd	12/02/2018	PI039571	£150.00	Recreation&Transport	Grounds Upkeep	62015	Gritting of car parks- Steel Rigg
GM501	Grounds Maintenance Specialists Ltd	12/02/2018	PI039571	£1,415.83	Sill Ph2 Project Mgt	Buildings / sites maintenance contracts	62011	FM service contract for 1st year at £1415.83 per
INTE03	Integral UK Ltd	14/02/2018	PI039541	£1,369.40	Corporate Management	Fund Raising Costs	64090	5 days freelance fundraising services
JACK04	Kathleen Jackson	25/01/2018	PI039576	£3,993.72	Rangers/Estates/Vol	Taxation Advice	64014	Professional services regarding the rating
LAND04	Land Factor	31/01/2018	PI039517	£740.00	HW National Trail	Vehicle Leasing	52030	Lease of Toyota Hi-Lux D/cab icon
LEXA01	Lex Autolease	16/01/2018	PI039401	£1,053.33	Corporate Management	Materials & Equipment	71050	Battery- power tools
LLOY04	Lloyd Ltd	29/01/2018	PI039422	£605.06	HW National Trail	Materials & Equipment	71050	service trailer and lights
LLOY04	Lloyd Ltd	08/02/2018	PI039481	£1,485.00	Corporate Management	IT - Geographical Information Systems	63074	QGIS plugin development days
LUTR01	Lutra Consulting	11/01/2018	PI039306	£3,420.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MINE02	Minerva Heritage Ltd	01/02/2018	PI039486	£1,244.00	Default	Suspense	87976	Design & print for an information leaflet on
MISC01	Penknife Ltd	20/02/2018	PI007920	£1,093.33	Corporate Management	Telephones & Fax	63035	D/Debit: Comms FM - BT internet Lease Line
MISC01	Comms FM	23/02/2018	PI037925	£17.63	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone REDACTED PERSONAL DATA
MISC01	Daisy Comms	19/02/2018	PI007934	£19.13	HW National Trail	Mobile Phones	63038	Daisy Mobile Phone
MISC01	Daisy Comms	19/02/2018	PI007934	£525.29	Corporate Management	Marketing	72056	Promotional Activity for Turnal- NPPA
MISC01	Misc supplier	28/02/2018	PI007944	£550.00	H \ Wall Cavalry	Telephones & Fax	63035	D/Debit: Comms FM - BT internet Lease Line
MISC01	Comms FM	01/02/2018	PI007955	£9,774.00	Forward Planning	Forward Planning - Local Plan Review	73017	Receipt of draft economic futures report
NATH01	Nathaniel Licfield & Partners Ltd	31/01/2018	PI039486	£10,000.00	Corporate Management	Research	73065	2nd tranche funding for NPP LLP
NATH07	National Parks Partnerships LLP	11/12/2017	PI039529	£571.00	The Sill rental	Rates	62025	Direct payment: NCC Hive The Sill
NCCD01	Northumberland County Council Direct:	01/02/2018	PI007924	£1,000.00	H \ Wall Cavalry	Interpretation	72020	5%- On de-stall- 31/10/2017
NEOND1	Neon Studio Ltd	04/02/2018	PI039452	£750.00	Promote Understandin	Marketing	72056	Headline Sponsor of the Curlew Cup 2018
NOR129	Cyclone Cycling	21/02/2018	PI039562	£44.00	Corporate Management	Health & Safety - General	63060	Daisy Fee
NOR402	North East Regional Employers Org	06/02/2018	PI039474					REDACTED PERSONAL DATA

