

Payments over £500
October 2017

<u>Supplier Ref</u>	<u>Supplier Name</u>	<u>Invoice Date</u>	<u>Transaction ref</u>	<u>Net Amount</u>	<u>Cost Centre</u>	<u>Budget Line Description</u>	<u>Budget Code</u>	<u>Details of items purchased</u>
ACCE02	Access UK Ltd.,	19/09/2017	PIN038773	£900.00	Sill Ph2 Project Mgt	IT Sill	63076	Thank Q professional services to implement system
ACCE02	Access UK Ltd.,	13/09/2017	PIN038776	£450.00	Sill Ph2 Project Mgt	IT Sill	63076	Thank Q professional services to implement system
ACCE02	Access UK Ltd.,	13/09/2017	PIN038776	£900.00	Sill Phase 2 Capital	IT Sill	63076	Gamma Professional Services to implement system
ACCE02	Access UK Ltd.,	13/10/2017	PIN038870	£900.00	Sill Phase 2 Capital	IT Sill	63076	Gamma Professional Services to implement system
ACCE02	Access UK Ltd.,	30/09/2017	PIN038871	£900.00	Sill Ph2 Project Mgt	IT Sill	63076	Thank Q professional services to implement system
ADCA01	AD Catering Consultants	25/10/2017	PIN038853	£1,650.00	Corporate Management	Property Fees	64080	Walltown kiosk - Indicative layout, equipment
ALAM01	Alamy Ltd	02/08/2017	PIN038656	£525.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	Photos for use by Bright 3d in the exhibition at
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£129.89	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Oct 17
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£166.90	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel Oct 17
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£90.31	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Oct 17
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£121.92	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Oct 17
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£144.68	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Oct 17
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£0.00	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card Sep 17
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£0.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card Sep 17
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£47.80	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Oct 17
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£61.30	Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell Oct 17
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£55.06	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Oct 17
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£104.84	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Oct 17
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£87.68	Corporate Management	Mileage & Fuel	52035	MV17 KRZ Eastburn Pool Oct 17
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£347.25	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Oct 17
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£45.45	HW National Trail	Mileage & Fuel	52035	plant card Oct 17-REDACTED PERSONAL DATA
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£140.45	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Oct 17
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£56.06	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Oct 17
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£0.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£0.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Service Charge
ARVD01	Arval UK Ltd Direct Debit Account	31/10/2017	PPI007762	£75.29	Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury Oct 17
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£36.00	The Sill Retail	Stock - The Sill	21070	sycamore gap cushion
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£21.60	The Sill Retail	Stock - The Sill	21070	Robin Cushions
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£148.50	The Sill Retail	Stock - The Sill	21070	Large cushions
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£81.00	The Sill Retail	Stock - The Sill	21070	Meduim Cushions
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£50.40	The Sill Retail	Stock - The Sill	21070	Meduim Noticeboards
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£36.00	The Sill Retail	Stock - The Sill	21070	small noticboards
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£50.40	The Sill Retail	Stock - The Sill	21070	large box bags
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£44.10	The Sill Retail	Stock - The Sill	21070	small box bags
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£36.00	The Sill Retail	Stock - The Sill	21070	spectacle cases
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£15.30	The Sill Retail	Stock - The Sill	21070	purses 8.50
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£14.40	The Sill Retail	Stock - The Sill	21070	purses 8.00
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£13.50	The Sill Retail	Stock - The Sill	21070	Purses 7.50
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£69.00	The Sill Retail	Stock - The Sill	21070	wildlife hanger
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£87.00	The Sill Retail	Stock - The Sill	21070	brooches flower
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£18.00	The Sill Retail	Stock - The Sill	21070	brooches christmas tree
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£16.80	The Sill Retail	Stock - The Sill	21070	christmas words bunting
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£12.00	The Sill Retail	Stock - The Sill	21070	mini ho ho ho bunting
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£18.00	The Sill Retail	Stock - The Sill	21070	jingling bells bunting
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£137.70	The Sill Retail	Stock - The Sill	21070	Tree decorations
BIRK03	Mrs C.A. Birks	14/10/2017	PIN038840	£14.40	The Sill Retail	Stock - The Sill	21070	stags bunting
BLUE01	Bluesky International Ltd	18/09/2017	PIN038557	£5,706.00	Corporate Management	IT - Geographical Informat	63074	Orthorectified Aerial Photography - 760.8sq kms
COE001	K.T. Coe	25/09/2017	PIN038674	£595.00	Recreation&Transport	Repair & Maintenance	62010	Suply and install new cylinder, immersion heater
CAST04	Castles Keepsakes	19/10/2017	PIN038816	£790.00	The Sill Retail	Stock - The Sill	21070	Greetings cards and prints for the Sill-Gamma no
DCRE01	DC Research	18/10/2017	PIN038832	£7,000.00	H \ Wall Cavalry	Research	73065	Delivery of phase 1 of year 3 evaluation
DINE01	Diners Club International	28/09/2017	PIN038756	£100.50	Corporate Management	Public Transport	52040	- Rail Travel - 12.09.17 Return REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2017	PIN038756	£8.00	Natural Environment	Public Transport	52040	Rail Travel - 10.10.17 REDACTED PERSONAL DATA

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DINE01	Diners Club International	28/09/2017	PIN038756	£8.00	Natural Environment	Public Transport	52040	Rail Travel - 10.10.17- REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2017	PIN038756	£215.00	HW National Trail	Public Transport	52040	Rail Travel - 8.09.17 return-REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2017	PIN038756	£38.10	Cultural Heritage	Public Transport	52040	Rail Travel - 25/09/17-REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2017	PIN038756	£217.40	Cultural Heritage	Public Transport	52040	Rail Travel - 14.09.17 REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2017	PIN038756	£128.00	Corporate Management	Public Transport	52040	Rail Travel - 31.10.17 return- REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2017	PIN038756	£37.75	Cultural Heritage	Public Transport	52040	Rail Travel - 26.09.17-REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2017	PIN038756	£76.00	Corporate Management	Public Transport	52040	Rail Travel - Refund of Tickets-REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2017	PIN038756	£132.70	Corporate Management	Public Transport	52040	Rail Travel - 12.09.17 - Return-REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2017	PIN038756	£166.95	Corporate Management	Members Public Transport	61060	Rail Travel - 25/09/17-REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2017	PIN038756	£281.25	Corporate Management	Public Transport	52040	Rail Travel - 27.09.17 Return-REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2017	PIN038756	£185.25	Rangers/Estates/Vol	Public Transport	52040	Rail Travel - 08.11.17-REDACTED PERSONAL DATA
DINE01	Diners Club International	28/09/2017	PIN038756	£185.25	Rangers/Estates/Vol	Public Transport	52040	Rail Travel - 08.11.17 REDACTED PERSONAL DATA
DTA01	DTA Ecology Ltd	06/10/2017	PIN038744	£1,968.75	Forward Planning	Forward Planning - Local P	73017	Habitats Regulations Assessment for the Local Plan
EDEN02	Edens Lawn Services Ltd	01/10/2017	PIN038510	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020	Rental of Unit A Old Council Yard Haltwhistle
ENVI01	Environment Agency	25/10/2017	PIN038852	£2,052.00	Sill Operational	Water	62030	Discharge of treated sewage effluent from
EOND01	E-ON Direct Debit Electricity	20/10/2017	PPI007778	£605.12	Corporate Management	Electricity	62033	Eastburn Elec 01 Sep - 01 Oct 17
FALL01	Fallen Fruits	12/09/2017	PIN038842	£1,176.60	The Sill Retail	Stock - The Sill	21070	Various gifts for sale at the Sill- Gamma No 2200
FLOG01	Flogas Britain Ltd	08/09/2017	PIN038533	£718.14	Sill Operational	Gas	62036	Bulk Propane & Levy charge
FLOG01	Flogas Britain Ltd	15/09/2017	PIN038645	£1,151.25	Sill Operational	Gas	62036	Bulk Propane & Levy charge
FLOG01	Flogas Britain Ltd	08/07/2017	PIN038748	£695.47	Sill Operational	Gas	62036	Bulk and Propane & Climate charge levy
FLOG01	Flogas Britain Ltd	02/10/2017	PIN038749	£1,101.05	Sill Operational	Gas	62036	Bulk and Propane & Climate charge levy
GISE01	Gisela Graham Ltd	24/10/2017	PIN038846	£896.14	The Sill Retail	Stock - The Sill	21070	Various souvenirs for sale at the Sill-Gamma No
HANG01	Hanging by a Fred	12/09/2017	PIN038584	£602.50	The Sill Retail	Stock - The Sill	21070	Various bracelets & pendants- Gamma No. 2193
JULE01	Jules Jules	15/10/2017	PIN038830	£930.00	The Sill Retail	Stock - The Sill	21070	Various jewellery items for Sale at the Sill-
KENT01	Robin Kent Ltd	11/09/2017	PIN038779	£1,405.50	Cultural Heritage	Management Agreements	71010	Quinquennial Inspection and Reporting of Thirlwall
LEXA01	Lex Autolease	16/10/2017	PIN038820	£4,591.56	HW National Trail	Vehicle Leasing	52030	Isuzu D Max Diesel 2.5TD Double Cab 4x4
MGTR01	M & G Transport & Technical Services Ltd	09/10/2017	PIN038768	£13,763.36	H \ Wall Cavalry	Conservation	71012	Exhibition Loans Transportation Services payment 3
MINE02	Minerva Heritage Ltd	01/10/2017	PIN038663	£3,420.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MINE02	Minerva Heritage Ltd	20/09/2017	PIN038777	£1,503.84	H \ Wall Cavalry	Conservation	71012	Deinstall expenses
MISC01	Barclays	05/10/2017	PPI007761	£707.99	Corporate Management	Banking Charges	64017	Bank charges 14 Aug - 12 Sep
MISC01	Barclaycard	23/10/2017	PPI007764	£753.00	Corporate Management	Subscriptions	63085	Barclaycard
MISC01	British Gas	11/10/2017	PPI007765	£2,960.68	Sill Operational	Electricity	62033	Electricity The Sill 01 Aug - 31 Aug 17 FIRST BILL
MISC01	British Gas	11/10/2017	PPI007765	£100.00	Corporate Management	Electricity	62033	Compensation Ofgem re original elec bill for 10k
MISC01	British Gas	23/10/2017	PPI007766	£2,883.03	Sill Operational	Electricity	62033	Electricity The Sill 01 Sep - 30 Sep 2017
MISC01	Comms FM	27/10/2017	PPI007768	£1,093.33	Corporate Management	Telephones & Fax	63035	Comms FM D/Debit: BT Internet Lease Line
MISC01	Daisy Comms	18/10/2017	PPI007771	£656.06	Corporate Management	Mobile Phones	63038	D/d Daisy Comms
MISC01	Vodafone	18/10/2017	PPI007771	£122.45	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL INFORMATION
MISC01	Vodafone	18/10/2017	PPI007771	£79.11	HW National Trail	Mobile Phones	63038	Vodafone
MISC01	Vodafone	18/10/2017	PPI007771	£16.02	HW National Trail	Mobile Phones	63038	Vodafone fixed costs
MISC01	Vodafone	18/10/2017	PPI007771	£16.02	HW National Trail	Mobile Phones	63038	Vodafone fixed costs
MISC01	NWG	03/10/2017	PPI007783	£512.49	Corporate Management	Water	62030	Water Coquetdale Centre
MISC01	Pitney Bowes	12/10/2012	PPI007785	£300.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes
MISC01	Pitney Bowes	12/10/2012	PPI007785	£200.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes
MISC01	Pitney Bowes	12/10/2012	PPI007785	£500.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes
NCCD01	Northumberland County Council Direct Del	02/10/2017	PPI007779	£687.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Del	02/10/2017	PPI007779	£171.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Del	16/10/2012	PPI007780	£1,666.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Del	16/10/2012	PPI007780	£435.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	11/10/2017	PIN038772	£695.24	Corporate Management	Legal Fees - Property	64035	2016/17 Asset Valuation- 01/04/17-31/07/17
NEWC01	Newcastle City Council	11/10/2017	PIN038772	£523.59	Corporate Management	Property Fees	64080	Valuation services at The Sill
NEWC01	Newcastle City Council	20/10/2017	PIN038851	£2,560.96	HW National Trail	Grounds Upkeep	62015	Newcastle City Council - Service charge for
NEWC10	N.G.I Solutions Ltd.,	03/07/2017	PIN038094	£3,604.17	H \ Wall Cavalry	Public Relations	72008	5th Quarterly payment (on receipt of activity
NOR129	The Northumberland Tartan Co Ltd	07/09/2017	PIN038422	£617.60	The Sill Retail	Stock - The Sill	21070	Various gifts for sale at The Sill- Gamma No. 2195

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NORT01	Northern Heritage Services Ltd	18/09/2017	PIN038827	£610.39	The Sill Retail	Stock - The Sill	21070	Various books for sale at the Sill- Gamma no 2214
NORT01	Northern Heritage Services Ltd	05/10/2017	PIN038829	£954.00	The Sill Retail	Stock - The Sill	21070	Books and gift for sale at the Sill- Gamma No-2230
NORT16	Northumberland County Council	28/09/2017	PIN038643	-£0.01	Sill Operational	Refuse Collection	62040	Balancing amount
NORT16	Northumberland County Council	28/09/2017	PIN038643	£3,644.16	Sill Operational	Refuse Collection	62040	increased provision of waste service
NORT16	Northumberland County Council	28/09/2017	PIN038754	£925.00	Corporate Management	Audit Fees - External	64013	IAS 19 pensions disclosure for 2016/17 accounts
OCT002	Octopus Collective Ltd	23/10/2017	PIN038848	£1,000.00	H \ Wall Cavalry	Web Content Developmen	63055	Stage 3- Delivery of installation, training &
OCT002	Octopus Collective Ltd	23/10/2017	PIN038848	£500.00	H \ Wall Cavalry	Web Content Developmen	63055	Satge 4- De-installation, evaluation report,
OCT002	Octopus Collective Ltd	23/10/2017	PIN038848	£656.00	H \ Wall Cavalry	Web Content Developmen	63055	Additional priting of maps and postage
ORIA01	Orian	30/09/2017	PIN038633	£2,304.30	Sill Operational	Contract Cleaning	62043	Cleaning contract as per tender.
ORIA01	Orian	23/08/2017	PIN038860	£817.50	Sill Operational	Contract Cleaning	62043	Cleaning contract as per tender.
PARK05	Park With Ease Ltd	23/08/2017	PIN038614	£2,835.00	Recreation&Transport	Car Parking Expenditure	72015	ANPR System 3 Lanes- part payment-30%
PARK05	Park With Ease Ltd	23/08/2017	PIN038614	£105.60	Recreation&Transport	Car Parking Expenditure	72015	4m Camera Pole- part payment -30%
PARK05	Park With Ease Ltd	23/08/2017	PIN038614	£345.00	Recreation&Transport	Car Parking Expenditure	72015	Installation of above-payment 1-30%
PARK05	Park With Ease Ltd	23/08/2017	PIN038614	£3,930.00	Recreation&Transport	Car Parking Expenditure	72015	Payment Kiosks part payment 30%
PARK05	Park With Ease Ltd	23/08/2017	PIN038614	£285.00	Recreation&Transport	Car Parking Expenditure	72015	Retail kiosk reception- part payment-30%
PARK05	Park With Ease Ltd	23/08/2017	PIN038614	£135.30	Recreation&Transport	Car Parking Expenditure	72015	Wireless connection unit- part payment -30%
PARK05	Park With Ease Ltd	23/08/2017	PIN038614	£495.00	Recreation&Transport	Car Parking Expenditure	72015	Install-payment-part payment -30%
PARK05	Park With Ease Ltd	23/08/2017	PIN038615	£2,190.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	ANPR Camera System 2 Lanes-part payment 30%
PARK05	Park With Ease Ltd	23/08/2017	PIN038615	£105.60	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	4m Camera Pole- part payment 30%
PARK05	Park With Ease Ltd	23/08/2017	PIN038615	£349.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Installation of above-part payment -30%
PARK05	Park With Ease Ltd	23/08/2017	PIN038615	£3,930.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Payment kiosk part payment - 30%
PARK05	Park With Ease Ltd	23/08/2017	PIN038615	£285.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Retail kiosk reception- part payment 30%
PARK05	Park With Ease Ltd	23/08/2017	PIN038615	£133.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Wireless connection of units- part payment 30%
PARK05	Park With Ease Ltd	23/08/2017	PIN038615	£435.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Install- part payment 30%
PRIC01	PricewaterhouseCoopers	12/10/2017	PIN038869	£8,385.00	Sill Ph2 Project Mgt	Taxation Advice	64014	VAT advice Partial Exemption on The Sill
RAIN01	BJ Condliffe Cleaning Services	02/10/2017	PIN038654	£1,470.00	Recreation&Transport	Contract Cleaning	62043	3 month Cleaning Contrat at Eastburn
REDE02	Redeswood Farm	22/09/2017	PIN038649	£2,015.00	Natural Environment	Conservation Managemen	71032	Tree work at Hareshaw Linn
ROUN02	Fusion P.R.	31/08/2017	PIN038440	£310.00	Sill Ph2 Project Mgt	Public Relations	72008	Photography for Hexham Courant
ROUN02	Fusion P.R.	31/08/2017	PIN038440	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROUN02	Fusion P.R.	31/08/2017	PIN038440	£132.00	Sill Ph2 Project Mgt	Public Relations	72008	Photography- Heaton School
ROUN02	Fusion P.R.	30/09/2017	PIN038640	£1,487.50	Promote Understandin	Public Relations	72008	Provision of corporate communications support to
ROUN02	Fusion P.R.	30/09/2017	PIN038640	£41.40	Promote Understandin	Public Relations	72008	Mileage 92 Miles @ 0.45 per mile
ROUN02	Fusion P.R.	30/09/2017	PIN038642	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROUN02	Fusion P.R.	30/09/2017	PIN038642	£328.00	Sill Ph2 Project Mgt	Public Relations	72008	Newcastle/Gateshead tourism advertorial
ROUN02	Fusion P.R.	31/08/2017	PIN038767	£1,487.50	Promote Understandin	Public Relations	72008	Provision of corporate communications support to
ROUN02	Fusion P.R.	31/08/2017	PIN038767	£72.00	Promote Understandin	Public Relations	72008	Mileage 160 @ 0.45 per mile
ROUN02	Fusion P.R.	16/10/2017	PIN038781	£3,500.00	Corporate Management	Fund Raising Costs	64090	Northumberland National Park Authority sponsorship
RUTH01	Grounds Management Services	05/10/2017	PIN038669	£538.00	Recreation&Transport	Grounds Upkeep	62015	Grass Cutting Services- Northern Area
SHEL06	Rotadex Systems Ltd	26/06/2017	PIN037804	£245.98	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Heavy Duty Shelving 2000x1500x450
SHEL06	Rotadex Systems Ltd	26/06/2017	PIN037804	£371.98	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Heavy Duty Shelving 2000x1500x900
SHEL06	Rotadex Systems Ltd	26/06/2017	PIN037804	£644.97	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Heavy Duty Shelving 2000x1800x900
TIMS01	Tims - Morris Ltd	24/10/2017	PIN038849	£520.00	Corporate Management	Property Fees	64080	Provide costings for additiobnal sceme items for
TRUS01	Trust In The North Ltd	12/09/2017	PIN038587	£462.00	The Sill Retail	Stock - The Sill	21070	Various confectionery items-The Sill Gamma No.
TRUS01	Trust In The North Ltd	12/09/2017	PIN038587	£7.00	The Sill Retail	Cost of Sales - other (The S	72110	Delivery
TUER01	Alan Tuer Ltd	06/10/2017	PIN038861	£3,449.00	Rangers/Estates/Vol	Materials & Equipment	71050	Trailers x 2 also 1 x trailer to be taken as part
TWEE03	Johnston Publishing Ltd	07/09/2017	PIN038603	£490.00	Development Control	Advertising - General	63040	Planning Application 17NP0083 Kirknewton
TYNE18	Tyne Valley Coaches Ltd	26/09/2017	PIN038666	£590.00	Corporate Management	Meetings & Events	73098	Coaches for all staff day 21.9.17
WALK01	Walk the Wall	01/10/2017	PIN038746	£926.50	The Sill Retail	Stock - The Sill	21070	Hadrian's Wall T Shirts for sale at the Sill-
WARD03	Ward Hadaway Solicitors	23/08/2017	PIN038339	£8,709.00	Sill Ph2 Project Mgt	Legal Fees - General	64038	Planning advice- The Sill
WHID01	Whittle Jones Direct Debit	02/10/2017	PPI007789	£1,362.00	Rangers/Estates/Vol	Rents Payable	62020	D/d Whittle Jones N085 04B Rothbury base
YPO01	YPO	25/08/2017	PIN038661	£564.40	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Double lunchbox trolley
YIS01	I SPENCER	09/10/2017	PIN038712	£532.38	Sill Ph2 Activities	Sill Volunteer Travel Expen	71056	Mileage June- July 2017
YIS01	I SPENCER	09/10/2017	PIN038713	£621.87	Sill Ph2 Activities	Sill Volunteer Travel Expen	71056	July- August 2017