

Payments over £500
April 2018

Supplier Ref	Supplier Name	Transaction Date	Transaction Ref	Net Amount	Cost Centre	Budget Line Description	Budget Code	Details of items purchased
ANGL01	Angel Blinds & Shutters	20/04/2018	PIN039953	£1,156.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Supply and fit 4no.black out window roller blinds
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2018	PPI008029	£172.33	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card April 18
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2018	PPI008029	£98.83	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel April 18
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2018	PPI008029	£56.41	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Apr 18
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2018	PPI008029	£152.98	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Apr 18
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2018	PPI008029	£135.93	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Apr 18
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2018	PPI008029	£96.85	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Apr 18
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2018	PPI008029	£92.57	Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell Apr 18
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2018	PPI008029	£60.15	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Apr 18
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2018	PPI008029	£105.94	Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury Apr 18
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2018	PPI008029	£68.06	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Apr 18
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2018	PPI008029	£93.26	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Mar 18
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2018	PPI008029	£104.46	Corporate Management	Mileage & Fuel	52035	MV17 KRZ Eastburn Pool Apr 18
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2018	PPI008029	£303.37	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Apr 18
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2018	PPI008029	£208.98	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Apr 18
BENT01	RSM Risk Assurance Services LLP	09/03/2018	PIN039708	£2,242.50	Corporate Management	Audit Fees - Internal	64010	Internal Audit Plan 2017/18
BITE01	Biteabout Arts	06/04/2018	PIN039867	£1,500.00	Sill Ph2 Activities	Sill Public Events Equipment	72543	Willow sculptures
BLUE02	David Taylor Photography	31/03/2018	PIN039840	£1,500.00	Corporate Management	Photography	71017	Landscpae photos of NNP, upland moorland, woodland
BRID02	British Gas Direct Debit Account	20/04/2018	PPI008025	£2,757.93	Sill Operational	Electricity	62033	rch - 31 March 2018
CARL02	Carlisle City Council	13/04/2018	PIN039900	£10,000.00	H \ Wall Cavalry	Local Authority Grants	82032	Return of £10,000 underwriting of Tullie House
CHRO01	Chromazone	13/02/2018	PIN039587	£590.00	Sill Promotion	Sill Interpretation Costs	73078	Northumberland Dark Skies exhibition
CHRO01	Chromazone	13/02/2018	PIN039587	£545.00	Sill Promotion	Sill Interpretation Costs	73078	Item 2 main wall 6 panels and vinyl lettering
CHRO01	Chromazone	13/02/2018	PIN039587	£290.00	Sill Promotion	Sill Interpretation Costs	73078	Item 3 viny on windows x 5 differing sizes
CHRO01	Chromazone	13/02/2018	PIN039587	£380.00	Sill Promotion	Sill Interpretation Costs	73078	Item 4; Table vinyl x 4 different sizes
CHRO01	Chromazone	13/02/2018	PIN039587	£370.00	Sill Promotion	Sill Interpretation Costs	73078	Item 6 2 x wall panels 1175mm w x 1715mm ht
CHRO01	Chromazone	13/02/2018	PIN039587	£75.00	Sill Promotion	Sill Interpretation Costs	73078	Item 7: wall panel space rocks
CHRO01	Chromazone	13/02/2018	PIN039587	£975.00	Sill Promotion	Sill Interpretation Costs	73078	INSTALLATION ON SITE
CHRO01	Chromazone	13/02/2018	PIN039587	£75.00	Sill Promotion	Sill Interpretation Costs	73078	Item 8-Space Rock- Lambada prints to foamex panel
CHRO01	Chromazone	13/02/2018	PIN039587	£35.00	Sill Promotion	Sill Interpretation Costs	73078	Item 9. Mission Impossible- Lamada panel 299 x 420
CHRO01	Chromazone	29/03/2018	PIN039846	£825.00	Promote Understandin	Information Points	72065	Info point panels size 500 x 1000
CHRO01	Chromazone	31/03/2018	PIN039986	£1,550.00	Promote Understandin	Information Points	72065	Calvert Trust at Kielder Information point panels
CITY04	City Clean	30/03/2018	PIN039862	£1,004.50	Sill Ph2 Project Mgt	Buildings / sites maintenance contracts	62011	provide window cleaning service as per you
COAT01	P.Coates Painter & Decorators	15/03/2018	PIN039710	£220.00	Recreation&Transport	Repair & Maintenance	62010	Materials Element for painting at Cawfield Toilet
COAT01	P.Coates Painter & Decorators	15/03/2018	PIN039710	£900.00	Recreation&Transport	Repair & Maintenance	62010	Cost of Labour
CUMB08	Cumbria Wildflowers	14/04/2018	PIN039903	£280.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	2. Supply and spread 15kg of sulphur powder over
CUMB08	Cumbria Wildflowers	14/04/2018	PIN039903	£325.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	3. Supply and spread 50kg of 6-9 month slow
CUMB08	Cumbria Wildflowers	14/04/2018	PIN039903	£440.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	1. Supply and spread 50kg of Ammonium sulphate
D&DC01	Steptoes Yard Ltd	04/04/2018	PIN039837	£2,500.00	HW National Trail	Footpath Materials	72010	Mill Flag Stones
DARB01	Jane Darbyshire and David Kendall Ltd	09/04/2018	PIN039889	£975.00	Sill Phase 2 Capital	Building Professional Fees contingency	73082	Design options for shelter for dog walkers
DICK02	N & A.J Dickinson	31/03/2018	PIN039821	£1,115.00	HW National Trail	Materials & Equipment	71050	Fabricate roller
EDEN02	Edens Lawn Services Ltd	01/04/2018	PIN039968	£2,486.83	Rangers/Estates/Vol	Rents Payable	62020	Rental of Unit A Old Council Yard Haltwhistle
ERNS01	Ernst & Young LLP	12/04/2018	PIN039961	£2,892.00	Corporate Management	Audit Fees - External	64013	17/18 external audit fees
ESRI01	Esri (UK) Ltd	04/04/2018	PIN039823	£1,105.74	Corporate Management	IT - Geographical Information Systems	63074	Level 2 ArcGIS Online Named User (NP)
ESRI01	Esri (UK) Ltd	04/04/2018	PIN039823	£737.16	HW National Trail	IT	63070	Level 2 ArcGIS Online Named User (HW)
ESRI01	Esri (UK) Ltd	19/04/2018	PIN039975	£159.40	HW National Trail	IT	63070	Level 2 ArcGIS Online Named User (HW)
ESRI01	Esri (UK) Ltd	19/04/2018	PIN039975	£86.12	Corporate Management	IT - Geographical Information Systems	63074	ArcGIS Desktop Basic (Single Use)
ESRI01	Esri (UK) Ltd	19/04/2018	PIN039975	£239.10	Corporate Management	IT - Geographical Information Systems	63074	Level 2 ArcGIS Online Named User (NP)
FIDA01	FIDA Systems	10/04/2018	PIN039870	£450.00	Corporate Management	Buildings / sites maintenance contracts	62011	Fire etection & Alarm System Maintenance
FLOG01	Flogas Britain Ltd	04/04/2018	PIN039969	£1,411.49	Sill Operational	Gas	62036	Bulk Propane & Climate Change Levy
GARD02	Gardiner & Theobald LLP	12/04/2018	PIN039897	£2,000.00	Sill Phase 2 Capital	Project Manager	73027	Project & cost mgmt services Aug 17
GFA01	GFA Gastech Ltd	29/03/2018	PIN039849	£625.25	Corporate Management	Repair & Maintenance	62010	Supply and fit new centrifugal fan and controller
GLEN05	Glendale Agricultural Society	19/04/2018	PIN039956	£1,600.00	Promote Understandin	Agricultural Shows/ Events	72058	glendale show sponsorship and pitch costs
GMS01	Grounds Maintenance Specialists Ltd	14/03/2018	PIN039850	£336.00	Corporate Management	Repair & Maintenance	62010	Gritting Eastburn Car Park
GMS01	Grounds Maintenance Specialists Ltd	14/03/2018	PIN039850	£135.00	Corporate Management	Repair & Maintenance	62010	Snow clearing Eastburn Car Park
HUTC01	Hutchinson Environmental Solutions	04/04/2018	PIN039833	£828.00	Sill Ph2 Project Mgt	Buildings / sites maintenance contracts	62011	Desludge- August 2017- March 2018
IMME01	Immediate Media Co.	09/04/2018	PIN040021	£495.00	Promote Understandin	Marketing	72056	1/4 page in countryfile magazine April 18
INK001	Ink Gardener Copywriting & Social Me	23/04/2018	PIN039965	£2,250.00	H \ Wall Cavalry	Contractors / Employment Agencies	73029	Learning website structure & content review &
INTE03	Integral UK Ltd	03/04/2018	PIN039872	£1,415.83	Sill Ph2 Project Mgt	Buildings / sites maintenance contracts	62011	FM service contract for 1st year at £1415.83 per
JAME03	N James	25/04/2018	PIN039983	£1,840.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Fixed Sliding Folding Doors x2 for Learning Rooms
JTS01	J T Stoddart	21/03/2018	PIN039811	£90.00	Corporate Management	Training - Staff	52010	C.A.T. Scanning training for Rangers
JTS01	J T Stoddart	21/03/2018	PIN039811	£630.00	Corporate Management	Training - Staff	52010	C.A.T. Scanning training for Rangers
KEY02	Keycraft	05/04/2018	PIN039869	£1,600.12	The Sill Retail	Stock - The Sill	21070	Various items for sale at the Sill-
KIEL02	Kielder Water Forest Park	28/11/2017	PIN039827	£2,000.00	Forward Planning	Research	73065	Payment towards Dark Skies EIA Research November

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LEES01	Lee's Premier Cleaning	28/02/2018	PIN039835	£1,144.44	Corporate Management	Contract Cleaning	62043 Eastburn Cleaning Contract 2017/18
LEES01	Lee's Premier Cleaning	29/03/2018	PIN039836	£1,335.18	Corporate Management	Contract Cleaning	62043 March 1 - 29
LUTR01	Lutra Consulting	19/04/2018	PIN039974	£495.00	Corporate Management	IT - Geographical Information Systems	63074 QGIS Support SLA (Small Office)
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	23/04/2018	PIN040002	£30,066.47	Sill Phase 2 Capital	Building Works	71046 Sill National Landscape Discovery Centre contract
METR01	Metric Group Ltd	25/01/2018	PIN039819	£596.18	Recreation&Transport	Car Parking Expenditure	72015 Solar panel and fascia on Steel Rigg machine and
MINE02	Minerva Heritage Ltd	04/04/2018	PIN039874	£3,420.00	H \ Wall Cavalry	Project Manager	73027 Project Management Services Hadrians Wall Cavalry
MIRA01	Mira Contract Furniture Ltd	26/04/2018	PIN040023	£821.25	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Lakehouse Chairs
MIRA01	Mira Contract Furniture Ltd	26/04/2018	PIN040023	£551.25	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Re-Polish Existing Lakehouse Chairs
MISCO1	H & M Hotels	30/04/2018	PPI008011	£1,586.67	Corporate Management	Members Training	61040 Payment of invoice FB001218- Ref SC000850/17
MISCO1	NWG	04/04/2018	PPI008012	£512.49	Corporate Management	Water	62030 Water Coquetdale Centre 2nd payment 17/18
MISCO1	Wave	04/04/2018	PPI008013	£706.24	Sill Operational	Water	62030 Water The Sill 15 June 17 - 04 Jan 18
MISCO1	BT	19/04/2018	PPI008020	£1,093.33	Corporate Management	Telephones & Fax	63035 D/Debit: BT Internet Lease Line
MISCO1	Ebuyer.com	23/04/2018	PPI008022	£868.33	Corporate Management	Network switch I.T	24065 Barclaycard
MISCO1	Pixy inc.	24/04/2018	PPI008023	£556.00	Corporate Management	Case	72056 Barclaycard
MISCO1	NCJ Media	25/04/2018	PPI008024	£1,075.00	Corporate Management	Table at awards ceremony	64090 Barclaycard
MISCO1	NCJ Media	26/04/2018	PPI008025	£900.00	Corporate Management	Job adverts	52070 Barclaycard
MISCO1	Daisy	19/04/2018	PPI008023	£17.63	HW National Trail	Mobile Phones	63038 Daisy Mobile Phone -REDACTED PERSONAL DATA
MISCO1	Daisy	19/04/2018	PPI008023	£7.00	RevRede HE Officer	Mobile Phones	63038 Daisy Mobile Phone -REDACTED PERSONAL DATA
MISCO1	Daisy	19/04/2018	PPI008023	£556.31	Corporate Management	Mobile Phones	63038 D/d Daisy Comms
MISCO1	Daisy	19/04/2018	PPI008023	£17.63	HW National Trail	Mobile Phones	63038 Daisy Mobile Phone -REDACTED PERSONAL DATA
MOOR02	Moorland Spirit Company- Hepple Gir	07/04/2018	PIN039877	£423.00	The Sill Retail	Stock - The Sill	21070 Hepple Gin for sale at the Sill-Gamma No. 3323
MYWO01	Business Education Publishing Ltd ta	20/03/2018	PIN039832	£990.00	HW National Trail	Publications	73091 Order 6000 Hadrain's Wall Path national trail
NCCD01	Northumberland County Council Direc	03/04/2018	PPI008004	£732.00	Corporate Management	Rates	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direc	03/04/2018	PPI008004	£193.06	Rangers/Estates/Vol	Rates	62025 Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direc	16/04/2018	PPI008019	£1,716.00	Corporate Management	Rates	62025 D/d NCC - Eastburn
NCCD01	Northumberland County Council Direc	16/04/2018	PPI008019	£462.00	Rangers/Estates/Vol	Rates	62025 D/d NCC - Unit A Haltwhistle
NCCD01	Northumberland County Council Direc	03/04/2018	PPI008047	£732.00	Corporate Management	Rates	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direc	03/04/2018	PPI008047	£189.00	Rangers/Estates/Vol	Rates	62025 Rates for Unit 4B monthly direct debit
NEWC01	Newcastle City Council	05/04/2018	PIN039838	£1,575.00	Corporate Management	SLA - Personnel	64070 SLA for HR Q4
NEWC01	Newcastle City Council	05/04/2018	PIN039838	£600.00	Corporate Management	Training - Staff	52010 Training for Q4
NEWC01	Newcastle City Council	04/04/2018	PIN039844	£745.92	Development Control	Legal Fees - General	64038 Q3 17/18 Planning Advice 01/10/17-31/12/17
NEWC01	Newcastle City Council	10/04/2018	PIN039851	£810.86	Corporate Management	SLA - Monitoring Officer	64030 Monitoring Officer Support Q2 17/18
NEWC12	Newcastle Gateshead Initiative	28/03/2018	PIN039899	£2,000.00	H \ Wall Cavalry	Web Content Development	63055 Amend website and upload additional content:
NEWM02	Tony Newman Decorators Ltd	26/02/2018	PIN039812	£1,520.00	Corporate Management	Repair & Maintenance	62010 decoration to corridors , toilets and lower
NEWM02	Tony Newman Decorators Ltd	26/02/2018	PIN039812	£395.00	Corporate Management	Repair & Maintenance	62010 decoration to corridors , toilets and lower
NEWM02	Tony Newman Decorators Ltd	15/03/2018	PIN039813	£1,505.00	Corporate Management	Repair & Maintenance	62010 decorating to staircase, top lobby, top office
NEWM02	Tony Newman Decorators Ltd	15/03/2018	PIN039813	£260.00	Corporate Management	Repair & Maintenance	62010 decorating to staircase, top lobby, top office
NIGH01	Nightfold Farming	19/04/2018	PIN039933	£800.00	Small Grants Fund	Direct Grant Payments	73026 SGF 52. Funding towards dark skies project at
NORT01	Northern Heritage Services Ltd	16/04/2018	PIN040003	£1,324.28	The Sill Retail	Stock - The Sill	21070 Various books for sale at the Sill
NORT16	Northumberland County Council	05/04/2018	PIN039839	£1,665.00	Development Control	SLA Development Control	73010 Provision of Building Conservation advice Q3 and
NORT16	Northumberland County Council	01/04/2018	PIN039888	£1,600.04	Corporate Management	Refuse Collection	62040 commercial waste eastburn 1-4-18 to 31-3-19
NORT16	Northumberland County Council	01/04/2018	PIN039888	£10.00	Corporate Management	Refuse Collection	62040 admin charge for above
NORT16	Northumberland County Council	01/04/2018	PIN039890	£6,030.44	Sill Operational	Refuse Collection	62040 The Sill Landscape discovery Centre
NORT16	Northumberland County Council	01/04/2018	PIN039890	£1,032.72	Sill Operational	Refuse Collection	62040 Recycling Waste Collections - The Sill
NORT16	Northumberland County Council	01/04/2018	PIN039890	£10.00	Sill Operational	Refuse Collection	62040 Administration charge for the above
PEAK01	Peak District National Park Authority	29/03/2018	PIN039826	£2,378.97	Corporate Management	SLA - Health & Safety	64060 Health & Safety Service Level Agreement
PEAK01	Peak District National Park Authority	29/03/2018	PIN039826	£878.26	Corporate Management	SLA - Health & Safety	64060 Travel and Subsistence
PRIC01	PricewaterhouseCoopers	28/03/2018	PIN039886	£4,000.00	Corporate Management	Taxation Advice	64014 apportionment method of VAT plus file note and
REED04	Reed	30/03/2018	PIN039847	£568.07	Corporate Management	Agency Employees	51070 Temporary Receptionist 35.75 hours @ £15.89
REED04	Reed	23/03/2018	PIN039848	£460.81	Corporate Management	Agency Employees	51070 Temporary Receptionist @ 15.89 per week x 29 hours
ROUN02	Fusion P.R.	31/03/2018	PIN039824	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008 Provision of marketing support for the Sill
SHAW03	George Bernard Shaw	10/04/2018	PIN039960	£270.00	Corporate Management	Repair & Maintenance	62010 2 March Hire of removal van Phase 1 £180
SHAW03	George Bernard Shaw	10/04/2018	PIN039960	£150.00	Corporate Management	Repair & Maintenance	62010 Hire of temporary storage and removals to/from GBS
SHAW03	George Bernard Shaw	10/04/2018	PIN039960	£25.00	Corporate Management	Repair & Maintenance	62010 2 March Cardboard storage boxes
SHAW03	George Bernard Shaw	10/04/2018	PIN039960	£270.00	Corporate Management	Repair & Maintenance	62010 27 March Hire of Removal van retur shelves etc £90
SWAN01	J & G Swanson	12/04/2018	PIN039995	£1,166.97	Corporate Management	Repair & Maintenance	62010 Emergency lighting repairs as identified in
TIND01	Tinderbox Creations	22/03/2018	PIN039828	£675.00	Sill Ph2 Activities	Sill Public Events Activity Costs	72541 Development day for Rock'n'Stroll
TWIC02	Twice Brewed LLP	17/04/2018	PIN039939	£1,147.50	Corporate Management	Suspense - NPO Mtg	87980 Accommodation for NPE Board Meeting - 17th April
TWIC02	Twice Brewed LLP	17/04/2018	PIN039939	£85.00	Corporate Management	Suspense - NPO Mtg	87980 Twin room
TYNE09	Tynedale Agricultural Society Ltd	13/04/2018	PIN039930	£850.00	Promote Understandin	Agricultural Shows/ Events	72058 sponsorship payment for 2018 show and extra show
WARD03	Ward Hadaway Solicitors	27/03/2018	PIN040019	£500.00	Corporate Management	Legal Fees - General	64038 Deed of Grant Advice- Revitalising Redesdale
WHID01	Whittle Jones Direct Debit	03/04/2018	PPI008006	£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	06/04/2018	PIN039880	£9,155.00	Sill Phase 2 Capital	Sill YHA Fit Out Costs	73086 (Non capital) fit out costs incurred and