

| <u>Supplier Ref</u> | <u>Supplier Name</u> | <u>Transaction Date</u> | <u>Transaction Ref</u> |
|---------------------|-----------------------------------------|-------------------------|------------------------|
| ACCE02 | Access UK Ltd. | 21/06/2018 | PIN041342 |
| ARVD01 | Arval UK Ltd Direct Debit Account | 30/11/2018 | PPI008348 |
| ARVD01 | Arval UK Ltd Direct Debit Account | 30/11/2018 | PPI008348 |
| ARVD01 | Arval UK Ltd Direct Debit Account | 30/11/2018 | PPI008348 |
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| ARVD01 | Arval UK Ltd Direct Debit Account | 30/11/2018 | PPI008348 |
| ARVD01 | Arval UK Ltd Direct Debit Account | 30/11/2018 | PPI008348 |
| ASPI01 | Aspire Technology Solutions | 20/11/2018 | PPI008357 |
| ASPI01 | Aspire Technology Solutions | 20/11/2018 | PPI008357 |
| ASPI01 | Aspire Technology Solutions | 20/11/2018 | PPI008357 |
| BRID02 | British Gas Direct Debit Account | 06/11/2018 | PPI008339 |
| BRID02 | British Gas Direct Debit Account | 22/11/2018 | PPI008360 |
| BRID02 | British Gas Direct Debit Account | 23/11/2018 | PPI008363 |
| CARA01 | Caraway Silver Works | 31/10/2018 | PIN041255 |
| CLAR07 | Alex Clark Art Ltd | 03/11/2018 | PIN041197 |
| CUMB01 | Cumbria County Council | 21/11/2018 | PIN041299 |
| CUMB08 | Cumbria Wildflowers | 22/10/2018 | PIN041149 |
| CUMB08 | Cumbria Wildflowers | 22/10/2018 | PIN041149 |
| CUMB08 | Cumbria Wildflowers | 22/10/2018 | PIN041149 |
| CUMB08 | Cumbria Wildflowers | 22/10/2018 | PIN041149 |
| CUMB08 | Cumbria Wildflowers | 22/10/2018 | PIN041149 |
| CUMB08 | Cumbria Wildflowers | 22/10/2018 | PIN041149 |
| CUND01 | Cundall Johnston & Partners LLP | 31/10/2018 | PIN041191 |
| CUND01 | Cundall Johnston & Partners LLP | 05/11/2018 | PIN041244 |
| DINE01 | Diners Club International | 28/10/2018 | PIN041234 |
| DINE01 | Diners Club International | 28/10/2018 | PIN041234 |
| DINE01 | Diners Club International | 28/10/2018 | PIN041234 |
| DINE01 | Diners Club International | 28/10/2018 | PIN041234 |
| DINE01 | Diners Club International | 28/10/2018 | PIN041234 |
| DINE01 | Diners Club International | 28/10/2018 | PIN041234 |
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| DINE01 | Diners Club International | 28/10/2018 | PIN041234 |
| DINE01 | Diners Club International | 28/10/2018 | PIN041234 |
| DINE01 | Diners Club International | 28/10/2018 | PIN041234 |
| DOTT01 | Dotted Eyes Ltd | 15/10/2018 | PIN041161 |
| DOTT01 | Dotted Eyes Ltd | 15/10/2018 | PIN041161 |
| ELSD02 | Elsdon Village Hall Management Comittee | 22/11/2018 | PIN041321 |
| ERNS01 | Ernst & Young LLP | 19/10/2018 | PIN041286 |
| ERNS01 | Ernst & Young LLP | 21/11/2018 | PIN041341 |
| FIDA01 | FiDA Systems | 25/09/2018 | PIN040983 |

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| FLOG01 | Flogas Britain Ltd | 25/10/2018 | PIN041172 |
| FLOG01 | Flogas Britain Ltd | 13/11/2018 | PIN041277 |
| FOX003 | DC & RA Fox | 28/10/2018 | PIN041203 |
| FRAS01 | Simon Fraser Photography Ltd | 03/10/2018 | PIN041163 |
| FRAT01 | D. Frater | 01/11/2018 | PIN041263 |
| FRAT01 | D. Frater | 01/11/2018 | PIN041263 |
| FRES04 | Fresh Element Sill Ltd | 18/04/2018 | PIN041029 |
| FRES04 | Fresh Element Sill Ltd | 18/04/2018 | PIN041029 |
| FRES04 | Fresh Element Sill Ltd | 18/04/2018 | PIN041029 |
| FRES04 | Fresh Element Sill Ltd | 18/04/2018 | PIN041029 |
| FRES04 | Fresh Element Sill Ltd | 08/11/2018 | PIN041220 |
| FRES04 | Fresh Element Sill Ltd | 08/11/2018 | PIN041220 |
| FRES04 | Fresh Element Sill Ltd | 08/11/2018 | PIN041220 |
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| FRES04 | Fresh Element Sill Ltd | 08/11/2018 | PIN041220 |
| FRES04 | Fresh Element Sill Ltd | 08/11/2018 | PIN041220 |
| FRES04 | Fresh Element Sill Ltd | 14/05/2018 | PIN041221 |
| FRES04 | Fresh Element Sill Ltd | 30/06/2018 | PIN041237 |
| FRES04 | Fresh Element Sill Ltd | 30/06/2018 | PIN041237 |
| FRES04 | Fresh Element Sill Ltd | 30/06/2018 | PIN041237 |
| FRES04 | Fresh Element Sill Ltd | 30/06/2018 | PIN041237 |
| FRES04 | Fresh Element Sill Ltd | 30/06/2018 | PIN041237 |
| FRES04 | Fresh Element Sill Ltd | 30/06/2018 | PIN041237 |
| GUST01 | Gustharts Chainsaw Centre | 17/10/2018 | PIN041065 |
| GUST01 | Gustharts Chainsaw Centre | 17/10/2018 | PIN041065 |
| GUST01 | Gustharts Chainsaw Centre | 17/10/2018 | PIN041065 |
| HELM01 | Mrs N.P. Helm- Pure Candles | 08/10/2018 | PIN041193 |
| HERI05 | Heritage Consolidation Ltd | 01/11/2018 | PIN041238 |
| HUTC01 | Hutchinson Environmental Solutions | 05/11/2018 | PIN041214 |
| INTE01 | In-tend Ltd | 20/11/2018 | PIN041340 |
| INTE03 | Integral UK Ltd | 15/10/2018 | PIN041069 |
| INTE03 | Integral UK Ltd | 19/11/2018 | PIN041282 |
| KARE01 | Karendale | 23/10/2018 | PIN041195 |
| KRIS01 | T.W Kristensen | 21/11/2018 | PIN041294 |
| KRIS01 | T.W Kristensen | 21/11/2018 | PIN041294 |
| KRIS01 | T.W Kristensen | 21/11/2018 | PIN041294 |
| KRIS01 | T.W Kristensen | 21/11/2018 | PIN041294 |
| LEES01 | Lee's Premier Cleaning | 31/10/2018 | PIN041158 |
| LLOY04 | Lloyd Ltd | 13/11/2018 | PIN041236 |
| LLOY04 | Lloyd Ltd | 13/11/2018 | PIN041236 |
| LLOY04 | Lloyd Ltd | 13/11/2018 | PIN041236 |
| LLOY04 | Lloyd Ltd | 13/11/2018 | PIN041236 |
| LLOY04 | Lloyd Ltd | 13/11/2018 | PIN041236 |
| MILE01 | The Milecastle Inn Ltd | 18/10/2018 | PIN041276 |
| MISC01 | Coverdrone Insurance | 05/11/2018 | PPI008329 |
| MISC01 | NWG | 12/11/2018 | PPI008340 |
| MISC01 | DAISY | 19/11/2018 | PPI008355 |
| MISC01 | DAISY | 19/11/2018 | PPI008355 |
| MISC01 | DAISY | 19/11/2018 | PPI008355 |
| MISC01 | DAISY | 19/11/2018 | PPI008355 |

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| MISC01 | Vodafone | 28/11/2018 | PPI008368 |
| MISC01 | Vodafone | 28/11/2018 | PPI008368 |
| MISC01 | BT | 28/11/2018 | PPI008369 |
| NATU04 | Natural England | 15/11/2018 | PIN041283 |
| NCCD01 | Northumberland County Council Direct Debit A/c | 01/11/2018 | PPI008333 |
| NCCD01 | Northumberland County Council Direct Debit A/c | 01/11/2018 | PPI008333 |
| NCCD01 | Northumberland County Council Direct Debit A/c | 15/11/2018 | PPI008353 |
| NCCD01 | Northumberland County Council Direct Debit A/c | 15/11/2018 | PPI008353 |
| NEWC01 | Newcastle City Council | 17/09/2018 | PIN041052 |
| NEWC01 | Newcastle City Council | 17/09/2018 | PIN041052 |
| NEWC01 | Newcastle City Council | 23/10/2018 | PIN041144 |
| NOR129 | The Northumberland Tartan Co Ltd | 14/11/2018 | PIN041274 |
| NOR129 | The Northumberland Tartan Co Ltd | 14/11/2018 | PIN041274 |
| NORT16 | Northumberland County Council | 02/10/2018 | PIN041213 |
| NORT16 | Northumberland County Council | 25/10/2018 | PIN041271 |
| NORT95 | NCC Pension Fund | 16/11/2018 | PIN041250 |
| NORT95 | NCC Pension Fund | 16/11/2018 | PIN041250 |
| ORAC01 | Oracle Heritage Services | 25/10/2018 | PIN041137 |
| ORAC01 | Oracle Heritage Services | 23/10/2018 | PIN041285 |
| ORIA01 | Orian Solutions Ltd., | 31/10/2018 | PIN041143 |
| PEAK01 | Peak District National Park Authority | 14/11/2018 | PIN041247 |
| PEAK01 | Peak District National Park Authority | 14/11/2018 | PIN041247 |
| RICH05 | David Richardson | 06/11/2018 | PIN041206 |
| ROUN02 | Fusion P.R. | 31/10/2018 | PIN041185 |
| ROUN02 | Fusion P.R. | 31/10/2018 | PIN041185 |
| ROUN02 | Fusion P.R. | 31/10/2018 | PIN041185 |
| ROUN02 | Fusion P.R. | 31/10/2018 | PIN041185 |
| ROUN02 | Fusion P.R. | 31/10/2018 | PIN041185 |
| ROUN02 | Fusion P.R. | 31/10/2018 | PIN041212 |
| ROUN02 | Fusion P.R. | 31/10/2018 | PIN041212 |
| ROUN02 | Fusion P.R. | 31/10/2018 | PIN041212 |
| SPIL01 | Darcy Spillcare | 30/10/2018 | PIN041189 |
| SPIL01 | Darcy Spillcare | 30/10/2018 | PIN041189 |
| TAC01 | TAC Design Ltd | 14/11/2018 | PIN041343 |
| TIME01 | Time Bandits | 16/11/2018 | PIN041287 |
| TIME01 | Time Bandits | 16/11/2018 | PIN041287 |
| TOPS01 | Top Signs | 31/10/2018 | PIN041187 |
| TOPS01 | Top Signs | 31/10/2018 | PIN041187 |
| TOPS01 | Top Signs | 31/10/2018 | PIN041187 |
| TOPS01 | Top Signs | 31/10/2018 | PIN041187 |
| TOPS01 | Top Signs | 31/10/2018 | PIN041187 |
| TOPS01 | Top Signs | 31/10/2018 | PIN041187 |
| TOPS01 | Top Signs | 31/10/2018 | PIN041187 |
| UNIV03 | University of Newcastle on Tyne | 17/10/2018 | PIN041080 |
| UNIV03 | University of Newcastle on Tyne | 17/10/2018 | PIN041081 |
| VWFS01 | VWFS Fleet Account | 24/10/2018 | PIN041142 |
| VWFS01 | VWFS Fleet Account | 24/10/2018 | PIN041142 |
| WAVE02 | Wavetek Ltd | 12/10/2018 | PIN041074 |

| <u>Net Amount</u> | <u>Cost Centre</u> | <u>Budget Line Description</u> | <u>Budget Code</u> |
|-------------------|----------------------|--------------------------------|--------------------|
| £450.00 | Sill Ph2 Project Mgt | IT Sill | 63076 |
| £223.08 | Rangers/Estates/Vol | Mileage & Fuel | 52035 |
| £123.43 | Rangers/Estates/Vol | Mileage & Fuel | 52035 |
| £56.18 | Rangers/Estates/Vol | Mileage & Fuel | 52035 |
| £131.65 | Rangers/Estates/Vol | Mileage & Fuel | 52035 |
| £107.97 | Rangers/Estates/Vol | Mileage & Fuel | 52035 |
| £69.53 | Corporate Management | Mileage & Fuel | 52035 |
| £29.25 | Corporate Management | Mileage & Fuel | 52035 |
| £112.42 | Corporate Management | Mileage & Fuel | 52035 |
| £109.96 | Rangers/Estates/Vol | Mileage & Fuel | 52035 |
| £123.27 | Corporate Management | Mileage & Fuel | 52035 |
| £124.91 | Corporate Management | Mileage & Fuel | 52035 |
| £194.99 | HW National Trail | Mileage & Fuel | 52035 |
| £132.05 | Rangers/Estates/Vol | Mileage & Fuel | 52035 |
| £111.13 | Corporate Management | Mileage & Fuel | 52035 |
| £1.42 | Rangers/Estates/Vol | Mileage & Fuel | 52035 |
| £27.82 | Corporate Management | Mileage & Fuel | 52035 |
| £1,072.24 | Sill Operational | Telephones & Fax | 63035 |
| £66.00 | Sill Operational | Telephones & Fax | 63035 |
| £34.71 | Sill Operational | Telephones & Fax | 63035 |
| £489.80 | Recreation&Transport | Electricity | 62033 |
| £3,305.83 | Sill Operational | Electricity | 62033 |
| £737.21 | Corporate Management | Gas | 62036 |
| £709.20 | The Sill Retail | Stock - The Sill | 21070 |
| £509.64 | The Sill Retail | Stock - The Sill | 21070 |
| £4,000.00 | HW National Trail | ROW Projects | 72013 |
| £660.00 | Sill Phase 2 Capital | Grounds Upkeep | 62015 |
| £240.00 | Sill Phase 2 Capital | Grounds Upkeep | 62015 |
| £785.00 | Sill Phase 2 Capital | Grounds Upkeep | 62015 |
| £160.00 | Sill Phase 2 Capital | Grounds Upkeep | 62015 |
| £80.00 | Sill Phase 2 Capital | Grounds Upkeep | 62015 |
| £460.00 | Sill Phase 2 Capital | Grounds Upkeep | 62015 |
| £2,435.00 | Sill Phase 2 Capital | Grounds Upkeep | 62015 |
| £1,435.00 | Sill Phase 2 Capital | Lighting (external) | 71049 |
| £190.70 | Corporate Management | Public Transport | 52040 |
| £230.10 | Corporate Management | Public Transport | 52040 |
| £69.30 | HW National Trail | Public Transport | 52040 |
| £267.50 | Corporate Management | Public Transport | 52040 |
| £43.70 | Corporate Management | Public Transport | 52040 |
| £111.45 | Forward Planning | Public Transport | 52040 |
| £319.75 | Corporate Management | Public Transport | 52040 |
| £317.00 | Forward Planning | Public Transport | 52040 |
| £21.20 | Forward Planning | Public Transport | 52040 |
| £340.00 | Corporate Management | IT - Geographical Informati | 63074 |
| £99.00 | Corporate Management | IT - Geographical Informati | 63074 |
| £750.00 | Small Grants Fund | Direct Grant Payments | 73026 |
| £2,227.00 | Corporate Management | Audit Fees - External | 64013 |
| £956.00 | Corporate Management | Audit Fees - External | 64013 |
| £442.94 | Recreation&Transport | Repair & Maintenance | 62010 |

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| £1,199.41 | Sill Operational | Gas | 62036 |
| £1,501.42 | Sill Operational | Gas | 62036 |
| £620.00 | The Sill Retail | Stock - The Sill | 21070 |
| £922.70 | The Sill Retail | Stock - The Sill | 21070 |
| £360.00 | Recreation&Transport | Grounds Upkeep | 62015 |
| £210.00 | Recreation&Transport | Grounds Upkeep | 62015 |
| £522.50 | Corporate Management | Suspense - NPO Mtg | 87980 |
| £148.98 | Corporate Management | Hospitality - General | 63095 |
| £36.00 | Corporate Management | Suspense - NPO Mtg | 87980 |
| £90.00 | Corporate Management | Hospitality - General | 63095 |
| £35.10 | Corporate Management | Hospitality - General | 63095 |
| £50.12 | Corporate Management | Hospitality - General | 63095 |
| £198.00 | Corporate Management | Suspense - NPO Mtg | 87980 |
| £504.24 | Corporate Management | Suspense - NPO Mtg | 87980 |
| £198.00 | Corporate Management | Suspense - NPO Mtg | 87980 |
| £31.25 | Corporate Management | Hospitality - General | 63095 |
| £8.53 | Sill Operational | Hospitality - General | 63095 |
| £990.00 | Corporate Management | Suspense - NPO Mtg | 87980 |
| £622.90 | Sill Ph2 Activities | Volunteer and Trainee cos | 71055 |
| £90.00 | Border Uplands | Meetings & Events | 73098 |
| £150.00 | Border Uplands | Meetings & Events | 73098 |
| £15.15 | Sill Operational | Hospitality - General | 63095 |
| £110.00 | Sill Operational | Hospitality - General | 63095 |
| £201.88 | HW National Trail | Materials & Equipment | 71050 |
| £49.58 | HW National Trail | Materials & Equipment | 71050 |
| £178.08 | HW National Trail | Materials & Equipment | 71050 |
| £566.00 | The Sill Retail | Stock - The Sill | 21070 |
| £19,845.50 | Rev Rede Ridsdale | Built Conservation | 71045 |
| £828.00 | Sill Ph2 Project Mgt | Buildings / sites maintenar | 62011 |
| £3,291.66 | Corporate Management | Procurement Advice/ Cost | 64039 |
| £1,509.74 | Sill Ph2 Project Mgt | Buildings / sites maintenar | 62011 |
| £1,509.74 | Sill Ph2 Project Mgt | Buildings / sites maintenar | 62011 |
| £1,046.80 | The Sill Retail | Stock - The Sill | 21070 |
| £120.00 | Recreation&Transport | Repair & Maintenance | 62010 |
| £200.00 | Recreation&Transport | Repair & Maintenance | 62010 |
| £230.00 | Recreation&Transport | Repair & Maintenance | 62010 |
| £130.00 | Recreation&Transport | Repair & Maintenance | 62010 |
| £1,462.34 | Corporate Management | Contract Cleaning | 62043 |
| £186.00 | HW National Trail | Materials & Equipment | 71050 |
| £88.00 | HW National Trail | Materials & Equipment | 71050 |
| £20.25 | HW National Trail | Materials & Equipment | 71050 |
| £91.59 | HW National Trail | Materials & Equipment | 71050 |
| £100.00 | HW National Trail | Materials & Equipment | 71050 |
| £660.00 | Small Grants Fund | Direct Grant Payments | 73026 |
| £666.40 | Corporate Management | Insurances | 62050 |
| £546.55 | Sill Operational | Water | 62030 |
| £575.35 | Corporate Management | Mobile Phones | 63038 |
| £17.63 | HW National Trail | Mobile Phones | 63038 |
| £17.63 | HW National Trail | Mobile Phones | 63038 |
| £7.00 | RevRede HE Officer | Mobile Phones | 63038 |

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| £447.42 | Corporate Management | IT | 63070 |
| £31.99 | Corporate Management | IT | 63070 |
| £1,093.33 | Corporate Management | Telephones & Fax | 63035 |
| £15,000.00 | Border Uplands | Secondment/ Bursary staff | 51080 |
| £732.00 | Corporate Management | Rates | 62025 |
| £189.00 | Rangers/Estates/Vol | Rates | 62025 |
| £2,083.00 | Corporate Management | Rates | 62025 |
| £466.00 | Rangers/Estates/Vol | Rates | 62025 |
| £1,600.00 | Corporate Management | Property Fees | 64080 |
| £950.00 | Corporate Management | Property Fees | 64080 |
| £1,050.00 | Cultural Heritage | Environmental & Historic S | 73014 |
| £490.00 | The Sill Retail | Stock - The Sill | 21070 |
| £12.00 | The Sill Retail | Cost of Sales - other (The S | 72110 |
| £12,000.00 | Recreation&Transport | HW Bus Marketing & Deve | 72039 |
| £787.88 | Small Grants Fund | Direct Grant Payments | 73026 |
| £4,875.00 | Corporate Management | Pension Contributions, Fixe | 51031 |
| £36,323.13 | Corporate Management | Payroll Deductions - Pensic | 31026 |
| £2,000.00 | Rev Rede Lost Redesd | Archaeology | 71040 |
| £3,500.00 | Breamish Valley PDG | Research | 73065 |
| £2,172.06 | Sill Operational | Contract Cleaning | 62043 |
| £2,409.57 | Corporate Management | SLA - Health & Safety | 64060 |
| £331.26 | Corporate Management | SLA - Health & Safety | 64060 |
| £855.00 | The Sill Retail | Stock - The Sill | 21070 |
| £1,912.50 | Sill Ph2 Project Mgt | Public Relations | 72008 |
| £300.00 | Sill Ph2 Project Mgt | Public Relations | 72008 |
| £194.00 | Sill Ph2 Project Mgt | Public Relations | 72008 |
| £124.00 | Sill Ph2 Project Mgt | Public Relations | 72008 |
| £124.00 | Rural Growth Hubs | Marketing | 72056 |
| £1,487.50 | Promote Understandin | Public Relations | 72008 |
| £468.00 | Promote Understandin | Public Relations | 72008 |
| £10.80 | Promote Understandin | Public Relations | 72008 |
| £565.00 | Sill Ph2 Project Mgt | Buildings / sites maintenar | 62011 |
| £150.00 | Sill Ph2 Project Mgt | Buildings / sites maintenar | 62011 |
| £4,750.00 | Sill Ph2 Project Mgt | Sill Activity Media and Wel | 72561 |
| £900.00 | Sill Ph2 Activities | Sill Education Activity Cost | 72501 |
| £1,275.00 | Sill Ph2 Activities | Sill Education Activity Cost | 72501 |
| £45.00 | Recreation&Transport | Car Parking Expenditure | 72015 |
| £185.00 | Sill Car Parking | Car Parking Expenditure | 72015 |
| £185.00 | Recreation&Transport | Car Parking Expenditure | 72015 |
| £31.25 | Sill Car Parking | Car Parking Expenditure | 72015 |
| £31.25 | Recreation&Transport | Car Parking Expenditure | 72015 |
| £50.00 | Recreation&Transport | Car Parking Expenditure | 72015 |
| £50.00 | Sill Car Parking | Car Parking Expenditure | 72015 |
| £1,500.00 | Sill Ph2 Activities | Volunteer Training Costs | 71054 |
| £1,500.00 | Sill Ph2 Activities | Volunteer Training Costs | 71054 |
| £270.86 | Corporate Management | Vehicle Leasing | 52030 |
| £260.32 | Rangers/Estates/Vol | Vehicle Leasing | 52030 |
| £565.00 | Sill Ph2 Activities | Maintenance Sill Intepreta | 71052 |

Details of items purchased

Gamma / thankq issue management 1/2 day
NJ14 TRV D/card Nov 18
MM66 TWJ Fuel Nov 18
NA15 YKP Nov 18
FJ18 SRV Nov 18
PL15 FOT SG Nov 18
NK16 XKV Pool Hexham Nov 18
CX66 ZYW D/card Roth Pool Nov 18
DT66 HBL Pool Rothbury Nov 18
NK16 XKP Shell Nov 18
ND65 LRK Eastburn Pool Nov 18
MV17 KRZ Eastburn Pool Nov18
BU64 AZV GP D/card Nov 18
YF18 LYJ Fuel Card Nov 18
MD15 DWF Eastburn Pool Nov 18
Card charges
NL68 PUA Eastburn Pool Nov 18
Leased Line Rental 01/10/18 - 31/10/18
Analogue Line Rental
Telephony Charges 02 Oct - 01 Nov 18
Walltown Elec D/debit: 17 July - 12 October 18
Electricity The Sill 01 - 31 Oct 18
British Gas - Gas Eastburn 01 Aug - 31 Oct 18
Various jewellery for the Sill-Gamma No. 3593
Various items for the Sill- Gamma No. 3549
Contribution towards bridge reinstatement
Uplifting plants & coir
looking after plants
re-seeding and re-planting
Allow for new plug plants
Allow for re-setting the coir
Allow for watering in and caring for the plants
Provide engineer and planning drawings for the
Car park lighting design
REDACTED PERSONAL DATA- Rail travel 19/11/18 and 20/11/18.
REDACTED PERSONAL DATA Rail Travel - Return. Departs 7 Nov
REDACTED PERSONAL DATATravel - 14/11/18 -Return
REDACTED PERSONAL DATA - Rail travel - Return 16/10/18
REDACTED PERSONAL DATA - Rail Travel - Return 18/10/18
REDACTED PERSONAL DATA - Rail travel - Return 28/03/19
REDACTED PERSONAL DATA - Rail Travel - Return 1/11/18
REDACTED PERSONAL DATA- Rail Travel - Return 1/11/18
REDACTED PERSONAL DATA - Rail Travel - 1/11/18 -Return
FME Maintenance
Support for FME
SGF 71. Grant contribution towards works in the
External Audit 2018/19
Scale variation charge for external audit of
supply and fit fire alarm system

Bulk Propane & Climate Levy Charge
Bulk Propane & Climate Levy Charge
Various gift items for sale at The Sill- Gamma No
Various greetings cards for The Sill-Gamma No
Grass cutting Ingram Information Centre
Grass cutting Ingram Bridge Car Park
National Parks England Board Meeting 17/18 April
Wine
Tea/coffee/biscuits
Wine
Tea/coffee/biscuits for NEFRAN meeting - 1st May
Catering for NE visit to The Sill - 1 May 2018
Ecologist Event May 8th - 10th
May 9th Evening meal
May 10th Lunch and beverages
Working lunch for LEP visit (31st May) x 5
Milk supplied May 2018
Re-invoice after Part credit of PIN041220
Catering for 65 people for Volunteer gathering on
Borderlands Leadership Board - 5th June
Catering (lunch/refreshments)
Milk supplied during June 2018
Working lunch already invoiced on INV-0103
Siti. Hedgecutter
Battery Charger
Battery
Various candles for The Sill- Gamma No. 3557
Repair and consolidation works to Ridsdale
Desludge the tank at the Sill- Sept 2018
In Tend E-tendering system 1 December 2018 - 30
2nd Year of FM contract from Nov 18- July 19
2nd Year of FM contract from Nov 18- July 19
Various felt items for sale at The Sill- Gamma
To supply & fit 2 metal clad double sockets using
To supply & fit 3 LED emergency lights
Hardwire testing in the workshop
To supply and fit emergency flood lights to
October (23 days)
Leads for Hedgecutter
Gas strut for trailer
add wheel sealent
new shaft for Polesaw
repair brake on Etesia
SGF63 payment towards dark sky friendly lighting
Coverdrone renewal 1st Nov 18- 31st Oct 19
NWG Water The Sill 21 July - 20 Oct 18
D/d Daisy Comms
Daisy Mobile Phone REDACTED PERSONAL DATA
Daisy Mobile PhonerREDACTED PERSONAL DATA
Daisy Mobile Phone Revitalising Redesdale

2 x Samsung Galaxy A7 64 GB phones
Vodafone WIFI Hotspot
D/Debit: BT Internet Lease Line
Border Uplands Demonstrator secondee
Rates for Coquetdale Centre monthly direct debit
Rates for Unit 4B monthly direct debit
D/d NCC - Eastburn
D/d NCC - Unit A Haltwhistle
Provision of professional property services for
Provide planning drawings and submit an
Service Level Agreement with ERIC North East for
Soaps & scarves for sale at The Sill- Gamma No.
Postage
Contribution to the marketing and operation of the
SGF 74. Payment for digitisation of TAG records
Fixed monetary lump sum
November Pension Contributions 2018
Delivery of Lidar Landscapes project as part of
Production of a scoping study for a Cheviot Hills
Building cleaning contract July 2018 to March 2109
Health & Safety Service Level Agreement
Travel and Subsistence
Various fudge for sale at The Sill-Gamma No.
Provision of P.R.& marketing support for the Sill
Media Booking- Chronicle Whats on Guide
Media booking- Hexham Courant Xmas fair guide
Vinyl banners for Xmas fair
Vinyl banners for Business hub
Provision of Corporate support to Northumberland
Photography- Sill VIP visit
Mileage @ 45p per mile
Annual service of 1no. Interceptor Monitor Alarm.
Separator Inspection and report
Event Ticketing Web / Gamma integration project
Third party provision for First World War
Third party provision for First World War
Car signage revision at Steel Rigg & supply of
To supply signs 760mm x 510mm and 610mm x 260mm
To supply sign 760mm x 510mm and 610mm x 260mm at
Artwork and additional changes
Artwork and additional changes
Removal of old graphics, adhesive and refitting
Removal of old graphics, adhesive and refitting
Two student bursaries for fieldwork on sheep/
Two student bursaries for fieldwork on sheep/
Golf MD15 DWF 15/10/2018 - 14/11/18
Caddy BlueMotion NA15 YKP 15/10/18 - 16/11/18
Projector lamps for the Sill