

Payments over £500
March 2018

Supplier Ref	Supplier Name	Transaction Date	Transaction Ref	Net Amount	Cost Centre	Budget line Description	Budget Code	Details of items purchased
A-HA01	A-ha! Distribution Ltd	14/03/2018	PIN039805	£864.00	Promote Understandin	Marketing	72056	carry and distribute 27,000 Visitor Guides
ACCE02	Access UK Ltd.,	22/01/2018	PIN039699	£545.00	Sill Phase 2 Capital	IT Sill	63076	First year Gamma Support (hardware) 50% on
ACCE02	Access UK Ltd.,	26/02/2018	PIN039741	£450.00	Sill Ph2 Project Mgt	IT Sill	63076	Thank Q professional services to implement system
AINS01	Ainscough Crane Hire Ltd	15/03/2018	PIN039717	£3,020.00	Corporate Management	Grounds Upkeep	62015	Use of 100 tonne crane to lift portacabin as per
ARVD01	Arval UK Ltd Direct Debit Account	28/03/2018	PP1007972	£261.97	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Mar 18
ARVD01	Arval UK Ltd Direct Debit Account	28/03/2018	PP1007972	£182.96	Rangers/Estates/Vol	Mileage & Fuel	52035	MM66 TWJ Fuel Mar 18
ARVD01	Arval UK Ltd Direct Debit Account	28/03/2018	PP1007972	£56.41	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Mar 18
ARVD01	Arval UK Ltd Direct Debit Account	28/03/2018	PP1007972	£90.58	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Mar 18
ARVD01	Arval UK Ltd Direct Debit Account	28/03/2018	PP1007972	£100.47	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Mar 18
ARVD01	Arval UK Ltd Direct Debit Account	28/03/2018	PP1007972	£10.76	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card Mar 18
ARVD01	Arval UK Ltd Direct Debit Account	28/03/2018	PP1007972	£111.47	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Mar 18
ARVD01	Arval UK Ltd Direct Debit Account	28/03/2018	PP1007972	£60.16	Corporate Management	Mileage & Fuel	52035	NK16 XKV Shell Mar 18
ARVD01	Arval UK Ltd Direct Debit Account	28/03/2018	PP1007972	£32.63	Corporate Management	Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Mar 18
ARVD01	Arval UK Ltd Direct Debit Account	28/03/2018	PP1007972	£150.74	Corporate Management	Mileage & Fuel	52035	DT66 HBL Pool Rothbury Mar 18
ARVD01	Arval UK Ltd Direct Debit Account	28/03/2018	PP1007972	£78.06	Rangers/Estates/Vol	Mileage & Fuel	52035	NK16 XKP Shell Mar 18
ARVD01	Arval UK Ltd Direct Debit Account	28/03/2018	PP1007972	£55.51	Corporate Management	Mileage & Fuel	52035	ND65 LRK Eastburn Pool Mar 18
ARVD01	Arval UK Ltd Direct Debit Account	28/03/2018	PP1007972	£61.76	Corporate Management	Mileage & Fuel	52035	MV17 KRZ Eastburn Pool Mar 18
ARVD01	Arval UK Ltd Direct Debit Account	28/03/2018	PP1007972	£266.31	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Mar 18
ARVD01	Arval UK Ltd Direct Debit Account	28/03/2018	PP1007972	£87.04	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Mar 18
BRID02	British Gas Direct Debit Account	22/03/2018	PP1007980	£2,452.56	Sill Operational	Electricity	62033	Electricity The Sill 01 Feb - 28 Feb 18
BRID02	British Gas Direct Debit Account	23/03/2018	PP1007984	£3,359.82	Corporate Management	Electricity	62033	Eastburn Elec 04 Nov 17 - 28 Feb 18
BRIG02	Bright 3D environments Ltd	05/03/2018	PIN039603	£14,804.08	Sill Phase 2 Capital	Sill Interpretation Costs	73078	The Sill Interpretation Exhibition Build Fees2.5%
BRIG02	Bright 3D environments Ltd	05/03/2018	PIN039603	£372.70	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Sill Lighting 2.5% retention due on practical
BRIG02	Bright 3D environments Ltd	05/03/2018	PIN039603	£1,575.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	The Sill Signage Build Fees - 2.5% retention
BRIG02	Bright 3D environments Ltd	05/03/2018	PIN039603	£5,000.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	The Sill Signage Build Fees Release amount held
BRIG02	Bright 3D environments Ltd	05/03/2018	PIN039603	£5,000.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	The Sill Interpretation Exhibition Build Fees
BRIG02	Bright 3D environments Ltd	05/03/2018	PIN039603	£3,500.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	The Sill Interpretation Exhibition Build Fees
BRIG02	Bright 3D environments Ltd	05/03/2018	PIN039603	£2,708.22	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	The Sill Retail Build Fees - 2.5% retention on
BURN03	Burncliffe Electrical Ltd	22/03/2018	PIN039808	£1,312.50	Corporate Management	Repair & Maintenance	62010	Remedial electrical works relating to hardware
CLOU01	Cloudberry Pursuits CIC	19/02/2018	PIN039620	£872.00	Sill Ph2 Activities	Volunteer Training Costs	71054	First Aid Training - Hexham
CLOU01	Cloudberry Pursuits CIC	19/02/2018	PIN039620	£755.00	Sill Ph2 Activities	Volunteer Training Costs	71054	First Aid training - Ingram
CLOU01	Cloudberry Pursuits CIC	19/02/2018	PIN039809	£895.00	Corporate Management	Training - Staff	52010	Two Day First Aid Training (in the field)
CLOU01	Cloudberry Pursuits CIC	19/02/2018	PIN039809	£68.40	Corporate Management	Training - Staff	52010	Mileage
CLOU01	Cloudberry Pursuits CIC	19/02/2018	PIN039809	£65.00	Sill Ph2 Activities	Volunteer Training Costs	71054	Volunteer training
CUMB01	Cumbria County Council	12/03/2018	PIN039702	£820.00	HW National Trail	ROW Projects	72013	Refurbish woodwork @ Sourmilk bridge
DCRE01	DC Research	05/03/2018	PIN039680	£6,854.75	H \ Wall Cavalry	Research	73065	Delivery of phase 1 of year 3 evaluation
DCRE01	DC Research	05/03/2018	PIN039680	£1,410.00	H \ Wall Cavalry	Research	73065	Additional visitor surveys
DINE01	Diners Club International	28/02/2018	PIN039593	£110.50	Corporate Management	Members Public Transport	61060	Rail Travel- 13/03/18 Return REDACTED PERSONAL INFORMATION
DINE01	Diners Club International	28/02/2018	PIN039593	£59.25	Corporate Management	Public Transport	52040	Rail Travel - 20/02/18 Return REDACTED PERSONAL INFORMATION
DINE01	Diners Club International	28/02/2018	PIN039593	£48.75	Corporate Management	Members Public Transport	61060	Rail Travel - 19/20/02/18 Return REDACTED PERSONAL INFORMATION
DINE01	Diners Club International	28/02/2018	PIN039593	£151.50	Sill Ph2 Project Mgt	Public Transport	52040	Rail Travel - 23/03/18 - Return REDACTED PERSONAL INFORMATION
DINE01	Diners Club International	28/02/2018	PIN039593	£83.20	Natural Environment	Public Transport	52040	Rail Travel - 28/02/18 - Return REDACTED PERSONAL INFORMATION
DINE01	Diners Club International	28/02/2018	PIN039593	£89.50	Corporate Management	Public Transport	52040	Rail Travel - 7-10/03/18 Return REDACTED PERSONAL INFORMATION
DINE01	Diners Club International	28/02/2018	PIN039593	£231.90	Promote Understandin	Public Transport	52040	Rail Travel - 26/02/18 - Return REDACTED PERSONAL INFORMATION
DINE01	Diners Club International	28/02/2018	PIN039593	£184.70	Natural Environment	Public Transport	52040	Rail Travel - 1/03/18- Return REDACTED PERSONAL INFORMATION
DINE01	Diners Club International	28/02/2018	PIN039593	£152.00	Sill Ph2 Project Mgt	Public Transport	52040	Rail Travel - 23/02/18 - Return REDACTED PERSONAL INFORMATION
DRAG01	Amanda Drago	29/03/2018	PIN039802	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 60 payment for project as outlined in T&C's
ELM02	Elmtree Press Ltd	06/03/2018	PIN039693	£560.00	Promote Understandin	Marketing	72056	educational visits uk 1/4 page advert
FALL01	Fallen Fruits	24/03/2018	PIN039786	£1,547.29	The Sill Retail	Stock - The Sill	21070	Order No: 2316 Animal souvenirs
FLOG01	Flogas Britain Ltd	28/02/2018	PIN039628	£1,300.94	Sill Operational	Gas	62036	Bulk Propane & Climate Change Levy
FRAS01	Simon Fraser Photography Ltd	26/03/2018	PIN039787	£1,168.12	The Sill Retail	Stock - The Sill	21070	postcards, bookmark, prtns etc order no 3322
FRES04	Fresh Element Sill Ltd	07/03/2018	PIN039709	£1,040.00	Sill Ph2 Activities	Sill Public Events Activity Costs	72541	Dinner as part of a Meet the Maker event
FUZZ01	Fuzzy Duck	26/03/2018	PIN039742	£3,000.00	H \ Wall Cavalry	Film Production	72021	Production of three films:
GLEN01	Glendale Gateway Trust	26/03/2018	PIN039726	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF47. Grant towards film development and
GMS01	Grounds Mainenance Specialists Ltd	14/03/2018	PIN039731	£175.00	Sill Ph2 Project Mgt	Grounds Upkeep	62015	Gritting of car parks- Sill 21, 23, 26, 27 Feb &
GMS01	Grounds Mainenance Specialists Ltd	14/03/2018	PIN039731	£227.50	Recreation&Transport	Grounds Upkeep	62015	Gritting of car parks- Housesteads
GMS01	Grounds Mainenance Specialists Ltd	14/03/2018	PIN039731	£150.00	Recreation&Transport	Grounds Upkeep	62015	Gritting of car parks- Steel Rigg 21,23,26,27 Feb,
GMS01	Grounds Mainenance Specialists Ltd	14/03/2018	PIN039731	£215.00	Sill Ph2 Project Mgt	Grounds Upkeep	62015	Snow clearing-car parks- Sill 3, 5 March
GMS01	Grounds Mainenance Specialists Ltd	14/03/2018	PIN039731	£230.00	Recreation&Transport	Grounds Upkeep	62015	Snow clearing-car parks- Housesteads 3rd March
GMS01	Grounds Mainenance Specialists Ltd	14/03/2018	PIN039731	£25.00	Sill Ph2 Project Mgt	Grounds Upkeep	62015	Gritting of car parks- Sill 8th March 2018
GMS01	Grounds Mainenance Specialists Ltd	21/03/2018	PIN039732	£60.00	Recreation&Transport	Grounds Upkeep	62015	Gritting of car parks- Steel Rigg 17,19 March

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GMS01	Grounds Maintenance Specialists Ltd	21/03/2018	PIN039732	£45.00	Sill Operational	Grounds Upkeep	62015	Snow clearing- car parks- Sill 18th March
GMS01	Grounds Maintenance Specialists Ltd	21/03/2018	PIN039732	£45.00	Recreation&Transport	Grounds Upkeep	62015	Snow clearing- car parks- Housesteads 18th March
GMS01	Grounds Maintenance Specialists Ltd	21/03/2018	PIN039732	£155.00	Recreation&Transport	Grounds Upkeep	62015	Gritting at Housesteads 17, 18, 19, 20 March wirth
GMS01	Grounds Maintenance Specialists Ltd	21/03/2018	PIN039732	£115.00	Sill Operational	Grounds Upkeep	62015	Gritting at the Sill 17,18,19, 20 March plues an
HALT03	Haltwhistle Partnership Ltd	26/03/2018	PIN039738	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 31 project payment for ZigZag days
HAYD01	Haydon Construction	26/03/2018	PIN039810	£1,405.00	Recreation&Transport	Repair & Maintenance	62010	Raise kerb stones at Steel Rigg car park
HAYS02	Hays Recruitment	07/02/2018	PIN039557	£3,018.75	Corporate Management	Interview Expenses	52075	Recruitment fee for Estates Officer
INTE03	Integral UK Ltd	22/02/2018	PIN039578	£946.29	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Provide power supply, conduits and electrical
LEXA01	Lex Autolease	16/03/2018	PIN039720	£1,939.56	Rangers/Estates/Vol	Vehicle Leasing	52030	Lease of NK16 XKP - Peugeot Bipper
LEXA01	Lex Autolease	16/03/2018	PIN039720	£204.84	Rangers/Estates/Vol	Vehicle Leasing	52030	Service for the above
MACD01	Karen MacDougall Art & Design	23/02/2018	PIN039594	£1,800.00	H \ Wall Cavalry	Contractors / Employment Agencies	73029	Arts Award moderation & case studies
METR01	Metric Group Ltd	20/09/2017	PIN038668	£825.00	Recreation&Transport	Car Parking Expenditure	72015	Back Office set up for 4 machines
MINEO2	Minerva Heritage Ltd	01/03/2018	PIN039622	£3,420.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MINEO2	Minerva Heritage Ltd	21/03/2018	PIN039750	£2,800.00	H \ Wall Cavalry	Project Manager	73027	Additional project management fees to oversee the
MISC01	NWG Water	08/03/2018	PP1007968	£533.83	Corporate Management	Water	62030	NWG Water - Eastburn
MISC01	Trinity Mirror Publishing	22/03/2018	PP1007978	£1,000.00	Corporate Management	Credit Card Suspense	72054	D/d Company Barclaycard
MISC01	VE PC Components	22/03/2018	PP1007978	£925.38	Corporate Management	Credit Card Suspense	24065	D/d Company Barclaycard
MISC01	Dropbox	22/03/2018	PP1007978	£550.00	Corporate Management	Credit Card Suspense	63070	d Company Barclaycard
BT	BT	23/03/2018	PP1007983	£1,093.33	Corporate Management	Telephones & Fax	63035	D/Debit: BT Internet Lease Line
MISC01	Whittingham C of E School	28/03/2018	PP1007986	£1,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 49 Payment towards Forest School 7 first aid
MISC01	Berwick Creative Writers	29/03/2018	PP1007990	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF Project Completion payment
MISC01	REDACTED PERSONAL DATA	29/03/2018	PP1007991	£992.00	Small Grants Fund	Direct Grant Payments	73026	SGF 57 Project completion payment
MISC01	PWLB	29/03/2018	PP1007996	£4,721.95	Recreation&Transport	PWLB Housesteads repayment of prinip	77001	PW Loan Repayment
MISC01	PWLB	29/03/2018	PP1007996	£744.55	Recreation&Transport	PWLB Housesteads loan interest	77051	PW Loan Interest paid
MOOR02	Moorland Spirit Company- Hepple Gin	04/02/2018	PIN039579	£423.00	The Sill Retail	Stock - The Sill	21070	Hepple Gin- for sale at the Sill- Gamma No. 2310
NCCD01	Northumberland County Council Direct De	01/03/2018	PP1007962	£571.00	The Sill rental	Rates	62025	Direct payment: NCC Hive The Sill
NORT01	Northern Heritage Services Ltd	29/03/2018	PIN039803	£115.19	The Sill Retail	Stock - The Sill	21070	Various items for sale at the Sill- Gamma No 3325
NORT01	Northern Heritage Services Ltd	29/03/2018	PIN039803	£1,195.08	The Sill Retail	Stock - The Sill	21070	Various items for sale at the Sill- Gamma No 3325
NORT16	Northumberland County Council	12/03/2018	PIN039729	£103,260.39	Corporate Management	Pension Contributions, Former Staff	51035	Strain on the Pension Fund - date of retirement
NORT16	Northumberland County Council	08/03/2018	PIN039753	£1,623.00	Development Control	Planning - Archive	73019	Storage in Woodhorn Records management for 12
NORT16	Northumberland County Council	22/03/2018	PIN039757	£1,844.00	Cultural Heritage	Environmental & Historic Sites Data	73014	Provision of HER Oct 17-March 18
ORIA01	Orian Solutions Ltd.,	28/02/2018	PIN039733	£2,304.30	Sill Operational	Contract Cleaning	62043	Cleaning of the Sill Feb 2018
ORIA01	Orian Solutions Ltd.,	31/03/2018	PIN039734	£2,304.30	Sill Operational	Contract Cleaning	62043	Cleaning of the Sill March 2018
PERS01	Personal Career Management	05/03/2018	PIN039592	£2,916.66	Corporate Management	Redundancy	51015	Career management service for S Evans
PIVO01	Pivotal Networks Ltd	09/03/2018	PIN039703	£352.66	Corporate Management	IT - Maintenance Agreements	63073	Cisco 3650 24P switches serial number FDO2044E05V
PIVO01	Pivotal Networks Ltd	09/03/2018	PIN039703	£100.00	Corporate Management	IT - Maintenance Agreements	63073	Cisco 250W AC PSU's serial number DCB2034D12M
PRIM01	Primary Times North East	19/03/2018	PIN039716	£438.75	Promote Understandin	Marketing	72056	quarter page advert in the PT Easter issue 2018
REDE02	Redeswood Farm	16/03/2018	PIN039801	£4,375.00	Corporate Management	Repair & Maintenance	62010	Tree felling at eastburn
REED04	Reed	23/02/2018	PIN039600	£619.71	Corporate Management	Agency Employees	51070	Temporary receptionist @ £315.89 per hour w/e
REED04	Reed	02/03/2018	PIN039619	£421.09	Corporate Management	Agency Employees	51070	Temporary Receptionist 21 hours @ 15.89 w/e
ROUN02	Fusion P.R.	31/01/2018	PIN039438	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROUN02	Fusion P.R.	28/02/2018	PIN039788	£1,487.50	Promote Understandin	Public Relations	72008	Provision of corporate communications support to
ROUN02	Fusion P.R.	28/02/2018	PIN039788	£30.60	Promote Understandin	Public Relations	72008	Mileage @ 0.45 per mile
ROUN02	Fusion P.R.	28/02/2018	PIN039789	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
SIMK01	J M Simkin	11/03/2018	PIN039688	£1,133.70	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Liaison with CWF on seed sowing and initial
SIMK01	J M Simkin	11/03/2018	PIN039688	£377.90	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Work with interpretation and publicity team 1 day
SIMK01	J M Simkin	11/03/2018	PIN039688	£3,218.50	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085	Opening and beyond monthly site visits (April to
STAT01	Statex Press Northern Ltd	15/03/2018	PIN039736	£4,821.00	Promote Understandin	Marketing	72056	print of the Spring Visitor and Events Guide 2018
TOPS01	Top Signs	29/01/2018	PIN039434	£90.00	Recreation&Transport	Signs Maintenance	72017	New No Entry sign right of entrance (495x x 675mm
TOPS01	Top Signs	29/01/2018	PIN039434	£500.00	Recreation&Transport	Signs Maintenance	72017	New Main Entrance sign West (120 x 750mm) mounted
TOPS01	Top Signs	29/01/2018	PIN039434	£67.50	Recreation&Transport	Signs Maintenance	72017	Design & Artwork changes @ 1.5 hours
TOPS01	Top Signs	29/01/2018	PIN039434	£120.00	Recreation&Transport	Signs Maintenance	72017	Back of Main Entrance West (1200 x 750mm)
TOPS01	Top Signs	29/01/2018	PIN039434	£60.00	Recreation&Transport	Signs Maintenance	72017	Back of Main Entrance East (1200 x 750mm)
TOPS01	Top Signs	29/01/2018	PIN039434	£110.00	Recreation&Transport	Signs Maintenance	72017	New No Entry sign left of entrance (900 w x 560mm
TOPS01	Top Signs	29/01/2018	PIN039434	£90.00	Recreation&Transport	Signs Maintenance	72017	Fitting & travel costs
TOPS01	Top Signs	29/01/2018	PIN039434	£110.00	Recreation&Transport	Signs Maintenance	72017	New Charges sign on existing poles to left of
TOPS01	Top Signs	29/01/2018	PIN039434	£30.00	Recreation&Transport	Signs Maintenance	72017	Supply "Machine Emptied " stickers as agreed with
VWFS01	VWFS Fleet Account	21/02/2018	PIN039581	£3,558.94	Corporate Management	Vehicle Leasing	52030	Dacia Duster dci 1.5 110 4 x 4 Laureate
WARD03	Ward Hadaway Solicitors	30/01/2018	PIN039698	£2,791.50	Sill Ph2 Project Mgt	Legal Fees - General	64038	Warranty and sub contractor warranty advice
WHAR02	B & K Wharf Farming	20/02/2018	PIN039618	£1,626.24	Small Grants Fund	Direct Grant Payments	73026	SGF 61 Wild Flower Seed Supplies project payment
YHA03	YHA-The Sill at Hadrian's Wall	15/03/2018	PIN039714	£1,330.00	Sill Ph2 Activities	Sill Public Events Activity Costs	72541	Accommodation and breakfast for NP Ecologist
YORK01	Yorkshire Dales National Park Authority	29/01/2018	PIN039585	£5,000.00	Natural Environment	Partnerships - Park Management	71013	Contribution to Northern Uplands Chain Local