

**Supplier Ref****Supplier Name**

ACCE02	Access UK Ltd.,
ARVD01	Arval UK Ltd Direct Debit Account
ARVD01	Arval UK Ltd Direct Debit Account
ARVD01	Arval UK Ltd Direct Debit Account
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ARVD01	Arval UK Ltd Direct Debit Account
ARVD01	Arval UK Ltd Direct Debit Account
ARVD01	Arval UK Ltd Direct Debit Account
ASPI01	Aspire Technology Solutions
BE001	BE Wellbeing Ltd
BE001	BE Wellbeing Ltd
BE001	BE Wellbeing Ltd
BE001	BE Wellbeing Ltd
BE001	BE Wellbeing Ltd
BRID02	British Gas Direct Debit Account
BRIG02	Bright 3D environments Ltd
BRIG02	Bright 3D environments Ltd
BRIG02	Bright 3D environments Ltd
CANE01	Elite Telecom
CHAR10	Charterbrae Ltd
CHAR10	Charterbrae Ltd
CHAR10	Charterbrae Ltd
CULT02	Culture Creative Ltd
FLOG01	Flogas Britain Ltd
FLOG01	Flogas Britain Ltd
FRES04	Fresh Element Ltd
FRES04	Fresh Element Ltd
HEXH01	Hexham Courant
HUTC01	Hutchinson Environmental Solutions
LLOY04	Lloyd Ltd
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C
MEDW01	Jim Medway
MEDW01	Jim Medway
MINE02	Minerva Heritage Ltd
MISC01	Purdential
MISC01	Daisy
MISC01	Daisy
MISC01	Daisy
MISC01	Daisy
MISC01	Barclaycard
MISC01	B.T.

MISC01	Misc supplier
MISC01	Misc supplier
MISC01	NWG
MISC01	NWG
MISC01	Bright 3D environments Ltd
NATH01	Nathanial Lichfield & Partners Ltd
NATIO5	National Museums Scotland
NCCD01	Northumberland County Council Direct Debit A/c
NCCD01	Northumberland County Council Direct Debit A/c
NCCD01	Northumberland County Council Direct Debit A/c
NCCD01	Northumberland County Council Direct Debit A/c
NEWC01	Newcastle City Council
NEWC01	Newcastle City Council
NEWC01	Newcastle City Council
NEWC01	Newcastle City Council
NORT16	Northumberland County Council
NORT16	Northumberland County Council
NORT16	Northumberland County Council
NORT16	Northumberland County Council
ORIA01	Orian Solutions Ltd.,
PEAK01	Peak District National Park Authority
PEAK01	Peak District National Park Authority
PERF01	Performing Right Society Ltd
RAIN01	BJ Condliffe Cleaning Services
ROUN02	Fusion P.R.
ROUN02	Fusion P.R.
ROUN02	Fusion P.R.
SIEM01	Siemens Financial Services Ltd
STAT01	Statex Press Northern Ltd
STAT01	Statex Press Northern Ltd
VWFS01	VWFS Fleet Account
YHA03	YHA-The Sill at Hadrian's Wall
YYIS01	REDACTED PERSONAL DATA

<u>Transaction Date</u>	<u>Transaction Ref</u>	<u>Net amount</u>	<u>Cost Centre</u>
30/11/2017	PIN039144	£1,800.00	Sill Ph2 Project Mgt
31/12/2017	PPI007847	£71.91	Rangers/Estates/Vol
31/12/2017	PPI007847	£112.72	Rangers/Estates/Vol
31/12/2017	PPI007847	£52.77	Rangers/Estates/Vol
31/12/2017	PPI007847	£118.88	Rangers/Estates/Vol
31/12/2017	PPI007847	£61.59	Rangers/Estates/Vol
31/12/2017	PPI007847	£47.27	Rangers/Estates/Vol
31/12/2017	PPI007847	£99.07	Corporate Management
31/12/2017	PPI007847	£45.93	Corporate Management
31/12/2017	PPI007847	£42.45	Corporate Management
31/12/2017	PPI007847	£59.48	Rangers/Estates/Vol
31/12/2017	PPI007847	£31.33	Corporate Management
31/12/2017	PPI007847	£64.80	Corporate Management
31/12/2017	PPI007847	£164.75	HW National Trail
31/12/2017	PPI007847	£109.45	Corporate Management
31/12/2017	PPI007847	£304.00	Rangers/Estates/Vol
15/12/2017	PIN039017	£1,171.19	Sill Operational
03/10/2017	PIN038914	£525.00	Corporate Management
03/10/2017	PIN038914	£1,200.00	Corporate Management
03/10/2017	PIN038914	£600.00	Corporate Management
03/10/2017	PIN038914	£1,200.00	Corporate Management
03/10/2017	PIN038914	£75.00	Corporate Management
22/12/2017	PPI007852	£2,641.33	Sill Operational
07/12/2017	PIN039325	£3,791.50	Sill Phase 2 Capital
07/12/2017	PIN039326	£14,000.00	Sill Phase 2 Capital
07/12/2017	PIN039326	£7,500.00	Sill Phase 2 Capital
30/04/2017	PIN038991	£3,187.19	Corporate Management
05/07/2017	PIN038838	£710.90	Sill Phase 2 Capital
05/07/2017	PIN038838	£125.96	Sill Phase 2 Capital
05/07/2017	PIN038838	£300.00	Sill Phase 2 Capital
21/08/2017	PIN039213	£1,700.00	H \ Wall Cavalry
21/11/2017	PIN038917	£1,266.93	Sill Operational
05/12/2017	PIN039059	£970.56	Sill Operational
11/09/2017	PIN039094	£2,172.00	Corporate Management
05/12/2017	PIN039114	£540.00	Sill Ph2 Activities
21/09/2017	PIN039108	£610.00	Rural Growth Hubs
22/09/2017	PIN039123	£870.00	Sill Ph2 Project Mgt
06/12/2017	PIN039126	£7,250.00	HW National Trail
20/12/2017	PIN039227	£12,274.91	Sill Phase 2 Capital
06/12/2017	PIN039078	£2,273.50	H \ Wall Cavalry
06/12/2017	PIN039078	£2,273.50	H \ Wall Cavalry
01/12/2017	PIN039125	£3,420.00	H \ Wall Cavalry
13/12/2017	PPI007843	£670.00	Default
19/12/2017	PPI007846	£578.84	Corporate Management
19/12/2017	PPI007846	£16.75	HW National Trail
19/12/2017	PPI007846	£16.02	HW National Trail
19/12/2017	PPI007846	£16.02	HW National Trail
22/12/2017	PPI007848	£854.41	Corporate Management
28/12/2017	PPI007856	£1,093.33	Corporate Management

18/12/2017	PPI007866	£14,090.47	Promote Understandin
18/12/2017	PPI007866	£14,460.25	Promote Understandin
27/12/2017	PPI007869	£554.27	Corporate Management
27/12/2017	PPI007869	£45.37	Trad Skills, CH
21/12/2017	PPI007876	£25,291.50	Sill Phase 2 Capital
31/07/2017	PIN039076	£4,887.00	Forward Planning
06/12/2017	PIN039080	£928.97	H \ Wall Cavalry
01/12/2017	PPI007862	£687.00	Corporate Management
01/12/2017	PPI007862	£171.00	Rangers/Estates/Vol
15/12/2017	PPI007863	£1,666.00	Corporate Management
15/12/2017	PPI007863	£435.00	Rangers/Estates/Vol
09/11/2017	PIN039082	£694.20	Corporate Management
14/11/2017	PIN039130	£360.50	Corporate Management
14/11/2017	PIN039130	£423.50	Corporate Management
14/11/2017	PIN039130	£223.17	Corporate Management
30/05/2017	PIN038027	£12,000.00	Recreation&Transport
29/11/2017	PIN039120	£10,479.46	Sill Phase 2 Capital
29/11/2017	PIN039120	£1,250.00	Sill Phase 2 Capital
29/11/2017	PIN039120	£1,950.00	Sill Phase 2 Capital
30/11/2017	PIN038997	£2,304.30	Sill Operational
28/11/2017	PIN039132	£2,297.25	Corporate Management
28/11/2017	PIN039132	£1,476.83	Corporate Management
09/12/2017	PIN039106	£680.86	Sill Operational
28/11/2017	PIN039044	£1,540.00	Corporate Management
30/11/2017	PIN039081	£1,912.50	Sill Ph2 Project Mgt
30/11/2017	PIN039090	£1,487.50	Promote Understandin
30/11/2017	PIN039090	£45.00	Promote Understandin
31/10/2017	PIN039000	£2,810.38	Corporate Management
07/11/2017	PIN039099	£2,737.00	Promote Understandin
07/11/2017	PIN039099	£130.00	Promote Understandin
23/11/2017	PIN039107	£1,866.68	Corporate Management
23/11/2017	PIN039050	£2,209.17	Sill Ph2 Activities
19/12/2017	PIN039191	£529.53	Sill Ph2 Activities

<b><u>Budget Line description</u></b>	<b><u>Budget Cor</u></b>	<b><u>Details of items purchased</u></b>
IT Sill	63076	Thank Q professional services to implement system
Mileage & Fuel	52035	NJ14 TRV D/card Dec 17
Mileage & Fuel	52035	MM66 TWJ Fuel Dec 17
Mileage & Fuel	52035	NA15 YKP Dec 17
Mileage & Fuel	52035	RO64 ODE D/card Dec 17
Mileage & Fuel	52035	RO64 ODC D/card Dec 17
Mileage & Fuel	52035	PL15 FOT Shell Dec 17
Mileage & Fuel	52035	NK16 XKV Shell Dec 17
Mileage & Fuel	52035	CX66 ZYW D/card Roth Pool Dec 17
Mileage & Fuel	52035	DT66 HBL Pool Rothbury Dec 17
Mileage & Fuel	52035	NK16 XKP Shell Dec 17
Mileage & Fuel	52035	ND65 LRK Eastburn Pool Dec 17
Mileage & Fuel	52035	MV17 KRZ Eastburn Pool Dec 17
Mileage & Fuel	52035	BU64 AZV GP D/card Dec 17
Mileage & Fuel	52035	MD15 DWF Eastburn Pool Dec 17
Mileage & Fuel	52035	Card charges
Telephones & Fax	63035	Line rental - Billing period 30/11/2017
Training - Staff	52010	Sally Allan presentations for all staff
Training - Staff	52010	Wellbeing event
Training - Staff	52010	Wellbeing event
Training - Staff	52010	Managers Mental Health training
Training - Staff	52010	1 hour consultancy
Electricity	62033	Electricity The Sill 01 Nov - 30 Nov 17
Sill Fit Out Capital Costs	73085	Design and Project Mgt Fee for Cafe and Servery
Sill Interpretation Costs	73078	Dec 17 inv 1496 Exhibition build fees progress
Sill Fit Out Capital Costs	73085	The Sill Signage Build Fees progress payment
Telephones & Fax	63035	Excess construction charges for the installation
Sill YHA Fit Out Costs	73086	Single Bed over Double Bed Bunk
Sill YHA Fit Out Costs	73086	Single Mattress
Sill YHA Fit Out Costs	73086	Delivery
Arts Events and Workshc	72035	Supply & re-enactment event-Senhouse Roman Musuem
Gas	62036	Bulk and Propane & Climate charge levey
Gas	62036	Bulk Propane and Climate change levy
Suspense - NPO Mtg	87980	Room Hire/Catering for NPO Away Days - 13-15
Sill Public Events Activity	72541	NP Educators/Outbreach conf 21-24/11/17
Marketing	72056	Hive and Eastburn Hub advert 15.9.17
Buildings / sites mainten:	62011	Desludge- August 2017- March 2018
Materials & Equipment	71050	Supply Etesia ride-on-mower
Building Works	71046	Sill National Landscape Discovery Centre contract
Contractors / Employme	73029	Stage 1- Completion of group 2 & 3 work-
Contractors / Employme	73029	Stage 1- Completion of comic -30/09/2017
Project Manager	73027	Project Management Services Hadrians Wall Cavalry
Payroll Deductions - Pens	31026	Payment of AVC-REDACTED PERSONAL DATA
Mobile Phones	63038	D/d Daisy Comms
Mobile Phones	63038	Daisy Mobile REDACTED PERSONAL DATA
Mobile Phones	63038	Daisy -REDACTED PERSONAL DATA
Mobile Phones	63038	Daisy fixed costs-REDCATED PERSONAL DATA
Office Furniture	24065	D/d Company Barclaycard
Telephones & Fax	63035	D/Debit: BT Internet Lease Line

PWLB Sill 30yrloan repay	77002 PWL repayment
PWLB Sill 30 year loan ini	77052 PWL repayment Interest
Water	62030 NWG Water - Eastburn
Water	62030 NWG Water - Unit 4B Rothbury
Sill Fit Out Capital Costs	73085 Bright 3D Bank Transfer:
Forward Planning - Local	73017 Project inception payment
Conservation	71012 Expenses associated with exhibition deinstall
Rates	62025 Rates for Coquetdale Centre monthly direct debit
Rates	62025 Rates for Unit 4B monthly direct debit
Rates	62025 D/d NCC - Eastburn
Rates	62025 D/d NCC - Unit A Haltwhistle
SLA - Monitoring Officer	64030 Legal Services- Quarterley bill re The
Property Fees	64080 Professional services for Falstone
Property Fees	64080 Professional services for N.N.P.A. General
Property Fees	64080 Professional services for Land at Ridley Stokoe
HW Bus Marketing & Dev	72039 2017/18 contribution to the running costs and
Signs Maintenance	72017 2) Sign installation on the A69 at 3 junctions
Signs Maintenance	72017 3) Road Safety Audit (1 & 2)
Signs Maintenance	72017 Sill Brown & White Signs for the A69 (undertaken
Contract Cleaning	62043 Cleaning contract as per tender.
SLA - Health & Safety	64060 Health & Safety Service Level Agreement
SLA - Health & Safety	64060 Expenses 01/04/2017 - 31/03/2018
Licenses	64034 Tariff for general music use and shop & stores
Contract Cleaning	62043 3 month cleaning contract at eastburn
Public Relations	72008 Provision of marketing support for the Sill
Public Relations	72008 Provision of corporate communications support to
Public Relations	72008 Mileage- 100 miles
Photocopying	63025 Photocopier lease 2017-18:
Marketing	72056 Autumn and Winter Visitor Events Guide, 28pp,full
Marketing	72056 Delivery to NPD at Otterburn
Vehicle Leasing	52030 Lease of Skoda Fabia Estate 1.4 Tdi
Sill Public Events Activity	72541 National Parks Outreach & Educators joint
Sill Volunteer Travel Expe	71056 Mileage Sep-Nov 2017