

Payments over £500
January 2016

Northumberland National Park Authority

Expenditure over £500

Supplier Ref	Supplier Name	Invoice Date	Transaction Ref.	Net Amount	Cost Centre	Budget line description	Budget Code	Details of items purchased
ARMIO1	Simon Armitage	07/12/2015	PIN034643	£3,000.00	Sill Art R&D Proj.	Interpretation	72020	Poems in the Air Commencement of Contract
ARMS04	Clare Armstrong	30/11/2015	PIN034743	£800.00	Sill Art R&D Proj.	Interpretation	72020	4 x days art workshop with Bellingahm Middle
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2016	PPI006882	£87.30	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Jan 16
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2016	PPI006882	£9.60	Rangers/Estates/Vol	Mileage & Fuel	52035	O/B Plant D/card Jan 16
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2016	PPI006882	£50.64	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Jan 16
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2016	PPI006882	£127.82	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Jan 16
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2016	PPI006882	£32.69	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Jan 16
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2016	PPI006882	£18.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2016	PPI006882	£16.57	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Jan 16
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2016	PPI006882	£50.96	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Jan 16
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2016	PPI006882	£21.89	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Jan 16
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2016	PPI006882	£133.99	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Jan 16
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2016	PPI006882	£95.14	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Jan 16
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2016	PPI006882	£35.10	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Jan 16
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2016	PPI006882	£39.40	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Jan 16
ARVD01	Arval UK Ltd Direct Debit Account	31/01/2016	PPI006882	£61.12	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Jan 16
AUTO04	Automotive Leasing	15/01/2016	PIN034809	£3,034.67	Corporate Management	Vehicle Leasing	52030	Re GPS quote no 6744862
BENT01	RSM Risk Assurance Services LLP	10/12/2015	PIN034628	£2,393.75	Corporate Management	Audit Fees - Internal	64010	Internal Audit Plan
BRAM01	Brampton Woodworks Ltd	04/01/2016	PIN034750	£1,204.35	HW National Trail	ROW Projects	72013	Timber finger posts x 11
BRID02	British Gas Direct Debit Account	25/01/2016	PPI006870	£776.13	Corporate Management	Electricity	62033	794 Eastburn Elec 01 Dec - 01 Jan 16
BRID02	British Gas Direct Debit Account	26/01/2016	PPI006879	£291.58	Corporate Management	Gas	62036	British Gas Coquetdale 30 Sep 15 - 31 Dec 15
BRID02	British Gas Direct Debit Account	26/01/2016	PPI006879	£191.72	Corporate Management	Gas	62036	British Gas Coquetdale 30 Sep 15 - 31 Dec 15
BRIG02	Bright 3D environments Ltd	31/12/2015	PIN034751	£1,890.00	Corporate Management	Repair & Maintenance	62010	Stage 2 Detailed Design
DEFS01	DEF Software Ltd	10/12/2015	PIN034709	£975.00	Corporate Management	Web Content Development	63055	Register Web Site Redesign
DUNC03	Lindsay Duncanson	09/11/2015	PIN034400	£1,250.00	Sill Art R&D Proj.	Interpretation	72020	Textile Fellowship payment 1
DUNC03	Lindsay Duncanson	05/01/2016	PIN034713	£1,500.00	Sill Art R&D Proj.	Interpretation	72020	Textile Fellowship payment 2
DURH08	Durham County Council	10/12/2015	PIN034630	£5,000.00	Natural Environment	Partnerships - Park Management	71013	Contribution to the Local Nature Partnership
EDEN02	Edens Lawn Services Ltd	01/01/2016	PIN034746	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020	Rent of Unit A, Haltwhistle
EDWI02	Michael H Edwick	28/12/2015	PIN034701	£750.00	Sill Art R&D Proj.	Interpretation	72020	2nd Payment re Filmmaker Commission
ESRI01	Esri (UK) Ltd	13/01/2016	PIN034782	£464.00	Corporate Management	IT - Geographical Information Systems	63074	ArcGIS Licence Maintenance
GARD02	Gardiner & Theobald LLP	13/01/2016	PIN034747	£3,200.00	Sill Phase 2 Capital	Project Manager	73027	Project and Cost Management Services - Paym
GATE05	Gateshead Council	17/12/2015	PIN034695	£232.50	Rural Growth Hubs	Contract Cleaning	62043	Eastburn Hubs Cleaning November 2015
GATE05	Gateshead Council	17/12/2015	PIN034695	£1,165.38	Corporate Management	Contract Cleaning	62043	Eastburn Office Cleaning November 2015
GATE05	Gateshead Council	19/01/2016	PIN034812	£232.50	Rural Growth Hubs	Contract Cleaning	62043	Eastburn Hubs Cleaning December 2015
GATE05	Gateshead Council	19/01/2016	PIN034812	£1,165.38	Corporate Management	Contract Cleaning	62043	Eastburn Office Cleaning December 2015
GFA01	GFA Gastech Ltd	23/01/2016	PIN034814	£1,287.49	Corporate Management	Repair & Maintenance	62010	Renew Pressurisation unit as per quotation
ITPS01	IT Professional Services Ltd	07/01/2016	PIN034719	£6,471.01	Corporate Management	Telephones & Fax	63035	Annual rental for leased line
ITPS01	IT Professional Services Ltd	07/01/2016	PIN034719	£5.94	Corporate Management	Telephones & Fax	63035	Call charges
KEEL01	Keela International Ltd	23/12/2015	PIN034725	£351.40	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	2 OF THE FOLLOWING SIZES:

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KEEL01	Keela International Ltd	23/12/2015	PIN034725	£35.14	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	XXL
KEEL01	Keela International Ltd	23/12/2015	PIN034725	£89.70	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	31260 Skye Pro Fleece, Navy
KEEL01	Keela International Ltd	23/12/2015	PIN034725	£14.95	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	XXL
KEEL01	Keela International Ltd	23/12/2015	PIN034725	£88.80	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	21410 ADS 100 round neck, navy
KEEL01	Keela International Ltd	23/12/2015	PIN034725	£8.88	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	XXL
KEEL01	Keela International Ltd	23/12/2015	PIN034725	£319.00	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	Embroidery for 33 volunteer items @ 5.50 per
LLOY04	Lloyd Ltd	07/01/2016	PIN034735	£560.00	HW National Trail	Materials & Equipment	71050	Honda Mower
MISC01	Barclaycard	22/01/2016	PPI006865	£5,296.08	Corporate Management	Credit Card Suspense	24065	D/d Company Barclaycard
MISC01	Vodafone	27/01/2016	PPI006880	£706.36	Corporate Management	Mobile Phones	63038	D/d Vodafone-
MISC01	Vodafone	27/01/2016	PPI006880	£20.00	HW National Trail	Mobile Phones	63038	Vodafone
MISC01	Vodafone	27/01/2016	PPI006880	£20.04	HW National Trail	Mobile Phones	63038	Vodafone
NCCD01	Northumberland County Council Direct De	04/01/2016	PPI006857	£636.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct deb
NCCD01	Northumberland County Council Direct De	04/01/2016	PPI006857	£158.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct De	15/01/2015	PPI006863	£1,510.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct De	15/01/2015	PPI006863	£403.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEWM02	Tony Newman Decorators Ltd	22/01/2016	PIN034813	£900.00	Promote Understandin	Repair & Maintenance	62010	Coquetdale Centre
NORD01	Northumbrian Water Direct Debit	04/01/2016	PPI006855	£135.34	Recreation&Transport	Water	62030	Northumbrian Water - Cawfields Jan 16
NORD01	Northumbrian Water Direct Debit	04/01/2016	PPI006855	£39.70	Rangers/Estates/Vol	Water	62030	Northumbrian Water - Unit 4B Rothbury Jan 16
NORD01	Northumbrian Water Direct Debit	04/01/2016	PPI006855	£502.90	Corporate Management	Water	62030	Northumbrian Water - Eastburn Jan 16
NORD01	Northumbrian Water Direct Debit	04/01/2016	PPI006855	£56.57	Recreation&Transport	Water	62030	Northumbrian Water - Alwinton Jan 16
NORT16	Northumberland County Council	12/01/2016	PIN034784	£12,000.00	Recreation&Transport	HW Bus Marketing & Development	72039	NNPA contribution to the operation and marketi
REDE02	Redeswood Farm	06/01/2016	PIN034722	£903.12	Natural Environment	Conservation Management / Maintenan	71032	Tree work at Hareshaw Linn
RICH04	Miss KJ Richardson	05/01/2016	PIN034714	£1,000.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028	Art Proposal for the Sill as agreed
ROBS03	Keith Robson	27/11/2015	PIN034634	£1,131.00	Natural Environment	Woodland	71085	Install gates and fence at Low Carrieth
ROUN02	Round Table Solutions Ltd	01/01/2016	PIN034715	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROUN02	Round Table Solutions Ltd	01/01/2016	PIN034716	£1,487.50	Promote Understandin	Public Relations	72008	Provision of corporate communications support
SITS01	SITS Group	13/01/2016	PIN034778	£4,500.00	Corporate Management	IT - Maintenance Agreements	63073	Standard Support - Mon Fri 8:30am-5pm Break
SITS01	SITS Group	13/01/2016	PIN034778	£500.00	Corporate Management	IT - Maintenance Agreements	63073	Microsoft Exchange 2010 Support
SPEA01	C & F Speakman	04/12/2015	PIN034614	£5,000.00	Recreation&Transport	HW Bus Marketing & Development	72039	Undertake a Transport Study of the central sect
SWAN01	J & G Swanson	18/01/2016	PIN034795	£528.00	Corporate Management	Buildings / sites maintenance contracts	62011	Eastburn Intruder Alarm Service Contract 2016-
SWAN01	J & G Swanson	18/01/2016	PIN034795	£498.00	Rangers/Estates/Vol	Buildings / sites maintenance contracts	62011	Haltwhistle Workshop Intruder Alarm Service
SWAN01	J & G Swanson	18/01/2016	PIN034795	£391.00	Corporate Management	Buildings / sites maintenance contracts	62011	Coquetdale Centre Intruder Alarm Service Cont
SWAN01	J & G Swanson	18/01/2016	PIN034795	£498.00	Recreation&Transport	Buildings / sites maintenance contracts	62011	Walltown Intruder Alarm Service Contract 2016-
SWAN01	J & G Swanson	18/01/2016	PIN034795	£448.00	Corporate Management	Buildings / sites maintenance contracts	62011	Eastburn Fire Alarm Service Contract 2016-201
SWAN01	J & G Swanson	18/01/2016	PIN034795	£132.00	Corporate Management	Buildings / sites maintenance contracts	62011	Coquetdale Centre Fire Alarm Service contract
SWAN01	J & G Swanson	18/01/2016	PIN034795	£132.00	Rangers/Estates/Vol	Buildings / sites maintenance contracts	62011	Haltwhistle Workshop Fire Alarm Service Contr
SWAN01	J & G Swanson	18/01/2016	PIN034795	£397.00	Rangers/Estates/Vol	Buildings / sites maintenance contracts	62011	Rothbury Workshop Intruder Alarm Service Con
TIMS01	Tims - Morris Ltd	18/12/2015	PIN034726	£1,080.80	Walltown Build Works	Architect Fees	73071	Walltown Borehole and Lighting
TREE01	Trees Please	11/12/2015	PIN034641	£756.75	Roman Wall Loughs	Materials & Equipment	71050	Purchase of trees and accessories for a tree
WARD03	Ward Hadaway Solicitors	30/12/2015	PIN034779	£7,945.00	Sill Ph2 Project Mgt	Legal Fees - General	64038	Legal fees incurred in relation to the Sill
YYJS04		15/01/2016	PIN034771	£254.40	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	Mileage
YYJS04		15/01/2016	PIN034771	£789.91	Sill Ph2 Activities	Sill Volunteer Travel Expenses	71056	Mileage
ZZGS01		19/01/2016	PIN034793	£629.10	Corporate Management	Members Travel & Subsistence	61020	Mileage
ZZGS01		19/01/2016	PIN034793	£117.00	Corporate Management	Members Public Transport	61060	Other Travel
ZZGS01		19/01/2016	PIN034793	£179.40	Corporate Management	Members Annual Conference & Worksh	61030	Other Travel