

Payments over £500
July 2015

Supplier Ref	Supplier Name	Invoice Date	Transaction Reference	Net Amount	Cost Centre	Budget line description	Budget Code	Detail of items purchased
ARNO01	Arnold Clark Vehicle Management	15/06/2015	PIN033601	£2,238.24	Corporate Management	Vehicle Leasing	52030	Lease of Skoda Fabia 1.2 TDI CR Greenline II
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£183.45	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£147.17	Rangers/Estates/Vol	Mileage & Fuel	52035	VE12 JWA Shell Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£4.02	Rangers/Estates/Vol	Mileage & Fuel	52035	AV12 PVF Shell Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£72.07	Corporate Management	Mileage & Fuel	52035	FP12 JNX Eastburn Pool Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£87.57	Corporate Management	Mileage & Fuel	52035	SA62 GVG Eastburn Pool Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£61.94	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£145.66	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£97.57	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£24.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£73.00	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£44.11	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£98.11	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£236.64	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£165.03	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£107.43	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£42.65	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006636	£67.04	HW National Trail	Mileage & Fuel	52035	Plant card Jul 15 REDACTED PERSONAL DATA
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£183.45	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£147.17	Rangers/Estates/Vol	Mileage & Fuel	52035	VE12 JWA Shell Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£4.02	Rangers/Estates/Vol	Mileage & Fuel	52035	AV12 PVF Shell Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£72.07	Corporate Management	Mileage & Fuel	52035	FP12 JNX Eastburn Pool Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£87.57	Corporate Management	Mileage & Fuel	52035	SA62 GVG Eastburn Pool Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£61.94	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£145.66	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£97.57	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£24.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£73.00	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£44.11	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£98.11	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£236.64	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£165.03	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£107.43	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£42.65	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Jul 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2015	PPI006652	£42.30	HW National Trail	Mileage & Fuel	52035	Plant card Jul 15 REDACTED PERSONAL DATA
ASSO02	UK Association of National Park Authorities	22/07/2015	PIN033772	£236.00	Corporate Management	Subsistence	52045	NPUK AGM, New Forest, 8 - 10 June 2015
ASSO02	UK Association of National Park Authorities	22/07/2015	PIN033772	£236.00	Corporate Management	Members Travel & Subsistence	61020	NPUK AGM, New Forest, 8 - 10 June 2015
BENT01	Baker Tilly	10/07/2015	PIN033718	£2,393.75	Corporate Management	Audit Fees - Internal	64010	Internal Audit Plan
BILL01	Billingham Press Ltd	29/05/2015	PIN033491	£1,090.00	Sill Fund Raisintg	Fund Raising Costs	64090	NNPA/Sill Funding Brochure as estimate 21814,
BILL01	Billingham Press Ltd	28/07/2015	PIN033804	£666.00	Promote Understandin	Information Points	72065	NNP Visitor Map reprint x 3000
BRID02	British Gas Direct Debit Account	22/07/2015	PPI006645	£638.23	Corporate Management	Electricity	62033	794 Eastburn Elec 01 June - 01 July 15
BRIG02	Bright 3D environments Ltd	25/06/2015	PIN033623	£2,700.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	Exhibition & Intepretation Design Development May
BRIG02	Bright 3D environments Ltd	25/06/2015	PIN033623	£4,050.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078	Exhibition & Intepretation Design Development June
BRIG02	Bright 3D environments Ltd	25/06/2015	PIN033624	£450.00	Sill Phase 2 Capital	Sill Misc Professional Fees	73080	Interior Design & Signage Design Services May
BRIG02	Bright 3D environments Ltd	25/06/2015	PIN033624	£1,800.00	Sill Phase 2 Capital	Sill Misc Professional Fees	73080	Interior Design & Signage Design Services June
C3IM01	C3 Imaging Liverpool	23/07/2015	PIN033791	£465.00	Sill Fund Raisintg	Fund Raising Costs	64090	6 Mosquito banners size 800 x 2000, print and
CHAR08	Charge Your Car Ltd	29/07/2015	PIN033807	£1,185.00	Recreation&Transport	Electric Vehicle Post Maintenance	72014	Charge you car network package
CLAR02	J D Clark	04/07/2015	PIN033657	£890.20	Recreation&Transport	Footpath Materials	72010	Alnham and Castle Hill wicket scheme - labour and
DARB01	Jane Darbyshire and David Kendall Ltd	29/06/2015	PIN033625	£26,025.20	Sill Phase 2 Capital	Architect Fees	73071	Sill Jun Fees Stages E to J
DARB01	Jane Darbyshire and David Kendall Ltd	22/07/2015	PIN033779	£825.00	Sill Fund Raisintg	Fund Raising Costs	64090	2 Sill Brochures with appendices

Payments over £500
July 2015

Supplier		Invoice	Transaction	Net		Budget	
Ref	Supplier Name	Date	Reference	Amount	Cost Centre	Budget line description	Code Detail of items purchased
DEFS01	DEF Software Ltd	01/07/2015	PIN033666	£3,820.16	Development Control	IT	63070 Annual Maintenance Planning System
DINE01	Diners Club International	28/07/2015	PIN033808	£37.85	Natural Environment	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/07/2015	PIN033808	£211.75	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/07/2015	PIN033808	£28.65	Natural Environment	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/07/2015	PIN033808	£59.00	Promote Understandin	Marketing	72056 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/07/2015	PIN033808	£119.00	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DINE01	Diners Club International	28/07/2015	PIN033808	£117.00	Corporate Management	Public Transport	52040 Rail travel REDACTED PERSONAL DATA
DOTT01	Dotted Eyes Ltd	24/07/2015	PIN033781	£1,700.00	Corporate Management	IT - Geographical Information Systems	63074 FME Professional Edition Fixed Licence
ECOO1	Utilitywise Corporate Division	30/06/2015	PIN033637	£882.00	Corporate Management	Repair & Maintenance	62010 Extra Hardware £330
ECOO1	Utilitywise Corporate Division	30/06/2015	PIN033637	£36.00	Corporate Management	Repair & Maintenance	62010 Data Hosting £36 / annum 2015-2016
EDEN02	Edens Lawn Services Ltd	01/04/2015	PIN033658	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020 Rent of Unit A, Haltwhistle
GARD01	Gardiner Richardson Ltd	31/05/2015	PIN033525	£600.00	Promote Understandin	Public Relations	72008 May PR Retainer NNPA
GARD01	Gardiner Richardson Ltd	30/06/2015	PIN033668	£500.00	Promote Understandin	Public Relations	72008 June PR Retainer
GARD01	Gardiner Richardson Ltd	30/06/2015	PIN033668	£1,500.00	Sill Ph2 Project Mgt	Public Relations	72008 June PR Activity
GARD02	Gardiner & Theobald LLP	14/07/2015	PIN033740	£3,500.00	Sill Phase 2 Capital	Project Manager	73027 Jul Sill Project Mgt Fees
GARD02	Gardiner & Theobald LLP	14/07/2015	PIN033741	£2,500.00	Sill Phase 2 Capital	Project Manager	73027 Sill 2 Stage Procurement Services July
GATE05	Gateshead Council	24/06/2015	PIN033648	£1,165.38	Corporate Management	Contract Cleaning	62043 Eastburn Office Cleaning May 2015
GATE05	Gateshead Council	24/06/2015	PIN033648	£232.50	Rural Growth Hubs	Contract Cleaning	62043 Eastburn Hubs Cleaning May 2015
GATE05	Gateshead Council	20/07/2015	PIN033776	£1,165.38	Corporate Management	Contract Cleaning	62043 Eastburn Office Cleaning June 2015
GATE05	Gateshead Council	20/07/2015	PIN033776	£232.50	Rural Growth Hubs	Contract Cleaning	62043 Eastburn Hubs Cleaning June 2015
GFA01	GFA Gastech Ltd	25/07/2015	PIN033800	£826.80	Corporate Management	Repair & Maintenance	62010 Supply and fit replacement water heater in
GMS01	Grounds Mainenance Specialists Ltd	01/07/2015	PIN033656	£952.33	Recreation&Transport	Grounds Upkeep	62015 Grass cutting southern sites.
HAYD01	Haydon Construction	13/07/2015	PIN033726	£1,950.00	Rural Growth Hubs	Building Works	71046 Eastburn External works to pods 5 & 6
JACK01	J M Jackson	09/06/2015	PIN033634	£462.50	Corporate Management	Grounds Upkeep	62015 Round Park Bench £385 inclu Vat
KAPL01	Kaplan Financial	24/07/2015	PIN033794	£1,345.00	Corporate Management	Training - Staff	52010 CIPFA Strategic Financial Management Tuition and
LOOK02	Lookers Leasing Ltd	29/05/2015	PIN033496	£2,288.28	Corporate Management	Vehicle Leasing	52030 Re GPS Quote 788501
MISC01	Susan K Cable	13/07/2015	PPI006612	£595.00	Corporate Management	Meetings & Events	73098 Buffet for All Staff/ Member/ Volunteer meeting.
MISC01	Clare Armstrong	13/07/2015	PPI006613	£525.00	Promote Understandin	Interpretation	72020 Bunting making workshops at Great North Museum
MISC01	REDACTED PERSONAL DATA	14/07/2015	PPI006615	£492.36	Rangers/Estates/Vol	Volunteer and Trainee costs	71055 Mileage
MISC01	J.R. Hogg	29/07/2015	PPI006618	£545.84	Corporate Management	Repair & Maintenance	62010 Rear door fitting & shelving.
MISC01	Sunderland City Council	30/07/2015	PPI006620	£1,000.00	Sill Phase 2 Capital	Sill Misc Professional Fees	73080 Building Control Fees
MISC01	Vodafone	29/07/2015	PPI006643	£721.27	Corporate Management	Mobile Phones	63038 Vodaphone REDACTED PERSONAL DATA
MISC01	Vodafone	29/07/2015	PPI006643	£20.00	HW National Trail	Mobile Phones	63038 Vodaphone REDACTED PERSONAL DATA
MISC01	Vodafone	29/07/2015	PPI006643	£20.00	HW National Trail	Mobile Phones	63038 Vodaphone REDACTED PERSONAL DATA
MKM01	MKM Building Supplies (Hexham) Ltd	09/07/2015	PIN033757	£1,042.04	Corporate Management	Repair & Maintenance	62010 Eastburn Supply Rear Access door as per
NCCD01	Northumberland County Council Direct Debit A/c	01/07/2015	PPI006629	£636.00	Corporate Management	Rates	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/07/2015	PPI006629	£158.00	Rangers/Estates/Vol	Rates	62025 Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/07/2015	PPI006635	£1,726.00	Corporate Management	Rates	62025 D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/07/2015	PPI006635	£403.00	Rangers/Estates/Vol	Rates	62025 D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	25/06/2015	PIN033644	£1,000.00	Natural Environment	Environmental & Historic Sites Data	73014 Service Level Agreement with North East Records
NEWC01	Newcastle City Council	15/07/2015	PIN033750	£500.00	Walltown Build Works	Building Professional Fees	73082 Walltown Tender NEPO Portal Support
NOR106	Northern Education for Sustainability CIC	24/06/2015	PIN033735	£695.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024 final claim: bus payments for 7 schools
PRIC01	PricewaterhouseCoopers	30/06/2015	PIN033751	£700.00	Corporate Management	Taxation Advice	64014 Northumberland National Park Foundation VAT Advice
PRIC01	PricewaterhouseCoopers	30/06/2015	PIN033751	£680.00	Corporate Management	Taxation Advice	64014 CIS Taxation Advice
RAIN01	BJ Condliffe Cleaning Services	27/06/2015	PIN033801	£655.49	Recreation&Transport	Contract Cleaning	62043 Cleaning of Hadrian Wall Site July
REED04	Reed	03/07/2015	PIN033758	£418.75	Corporate Management	Agency Employees	51070 Receptionist w/c 29.6.15
ROYA02	Royal Mail Group Ltd	30/06/2014	PIN033638	£787.00	Corporate Management	Postage	63030 Collection service 15/16
SHAR02	Peter Sharpe Art Curator	10/06/2015	PIN033774	£1,500.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028 Poems in the Air commissioned
SHAR02	Peter Sharpe Art Curator	10/06/2015	PIN033774	£1,000.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028 Selection of 2 Textile Fellowships Artists
SITS01	SITS Group	28/07/2015	PIN033803	£434.94	Corporate Management	IT - Maintenance Agreements	63073 VMware vSphere 6 Standard for 1 processor : basic

Payments over £500

July 2015

Supplier		Invoice	Transaction	Net		Budget line description	Budget
Ref	Supplier Name	Date	Reference	Amount	Cost Centre		Code Detail of items purchased
STP01	STP Contractors Ltd	07/07/2015	PIN033670	£30,868.95	Bulby's Wood Refurb	Building Works	71046 Toilet Block Alterations, Valuation 2
SWAN01	J & G Swanson	01/07/2015	PIN033636	£994.20	Rural Growth Hubs	Building Works	71046 Eastburn 2no Pods fit intruder alarm
TAC01	TAC Design Ltd	12/06/2015	PIN033582	£3,300.00	Sill Art R&D Proj.	Materials & Equipment	71050 30% deposit for Poems in the Air project
TWEE01	Tweed Forum	03/06/2015	PIN033588	£2,600.00	Natural Environment	Partnerships - Park Management	71013 Contribution to Tweed Forum
WARD03	Ward Hadaway Solicitors	28/05/2015	PIN033755	£615.00	Corporate Management	Legal Fees - General	64038 Update of Standing Orders Relating to Contracts
WARD03	Ward Hadaway Solicitors	30/06/2015	PIN033761	£1,980.00	The Sill:First Round	Legal Fees - General	64038 Ward Hadaway Sill Legal Fees