

Payments over £500
April 2016

Supplier Ref	Supplier Name	Invoice Date	Transaction ref	Net amount	Cost Centre	Budget line description	Details of items purchased
A-HA01	A-ha! Distribution Ltd	15/03/2016	PIN035294	£2,380.00	Promote Understandin	Marketing	72056 to store and distribute 35,000 Visitor Guides
ARC06	Archaeovision	07/04/2016	PIN035247	£2,434.31	Corporate Management	IT - Geographical Information Systems	63074 Agisoft Photoscan Professional software licence
ARCH01	The Archaeological Practice Ltd	26/02/2016	PIN035265	£21,267.50	Housesteads car park	Archaeology	71040 Housesteads Car Park Stage 1
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2016	PPI006970	£91.54	Corporate Management	Mileage & Fuel	52035 ND65 LRK Eastburn Pool Apr 16
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2016	PPI006970	£23.65	Rangers/Estates/Vol	Mileage & Fuel	52035 SB62 AXA Shell Apr 16
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2016	PPI006970	£184.27	Rangers/Estates/Vol	Mileage & Fuel	52035 FP62 HHS Fuel Apr 16
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2016	PPI006970	£54.48	Corporate Management	Mileage & Fuel	52035 SB62 AYN Shell Pool Eastburn Apr 16
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2016	PPI006970	£12.00	Rangers/Estates/Vol	Mileage & Fuel	52035 Card charges
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2016	PPI006970	£46.17	Corporate Management	Mileage & Fuel	52035 SC13 AVE D/card Roth Pool Apr 16
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2016	PPI006970	£115.33	Corporate Management	Mileage & Fuel	52035 MW14 YXE Eastburn Pool Apr 16
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2016	PPI006970	£213.67	HW National Trail	Mileage & Fuel	52035 BU64 AZV GP D/card Apr 16
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2016	PPI006970	£93.63	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODE D/card Apr 16
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2016	PPI006970	£134.59	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODC D/card Apr 16
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2016	PPI006970	£35.60	Rangers/Estates/Vol	Mileage & Fuel	52035 NA15 YKP Apr 15
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2016	PPI006970	£25.64	HW National Trail	Mileage & Fuel	52035 G Pickles plant card Apr 16
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2016	PPI006970	£84.04	Rangers/Estates/Vol	Mileage & Fuel	52035 PL15 FOT Shell Apr 16
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2016	PPI006970	£96.54	Corporate Management	Mileage & Fuel	52035 MD15 DWF Eastburn Pool Apr 16
ARVD01	Arval UK Ltd Direct Debit Account	30/04/2016	PPI006970	£33.26	Rangers/Estates/Vol	Mileage & Fuel	52035 NK16 XKP Shell Apr 16
ASSO02	National Parks UK	22/03/2016	PIN035293	£7,750.00	Corporate Management	Subscriptions - ANPA, LGA, Europarc	64040 National Parks UK Annual Subscription 2016-17
BILL01	Billingham Press Ltd	17/03/2016	PIN035326	£539.00	Promote Understandin	Information Points	72065 reprint of Humbleton Hill Leaflet
BILL01	Billingham Press Ltd	17/03/2016	PIN035327	£539.00	Promote Understandin	Information Points	72065 Breamish Valley leaflet reprint x 5000
BLUE02	David Taylor Photography	31/03/2016	PIN035248	£1,000.00	Corporate Management	Photography	71017 Landscape best views of NNP commission
BRID02	British Gas Direct Debit Account	27/04/2016	PPI006998	£832.05	Corporate Management	Electricity	62033 794 Eastburn Elec 01 Mar - 01 Apr
BRID02	British Gas Direct Debit Account	22/04/2016	PPI006999	£552.71	Corporate Management	Gas	62036 British Gas Coquetdale 31 Dec 15 - 31 March 16
BRID02	British Gas Direct Debit Account	27/04/2015	PPI007000	-£756.88	Corporate Management	Gas	62036 British Gas Eastburn 25 Aug ACT - Nov 16 EST
BRID02	British Gas Direct Debit Account	27/04/2015	PPI007000	£298.77	Corporate Management	Gas	62036 British Gas Eastburn 30 Nov ACT - 24 Feb 16 EST
BRID02	British Gas Direct Debit Account	27/04/2015	PPI007000	£571.67	Corporate Management	Gas	62036 British Gas Eastburn 24 Feb 16 EST - 31 Mar 16 ACT
BRID02	British Gas Direct Debit Account	27/04/2015	PPI007000	£1,273.87	Corporate Management	Gas	62036 British Gas Eastburn 25 Aug ACT - 30 Nov 16 ACT
CAMP02	Laurie Campbell	30/03/2016	PIN035328	£660.00	Corporate Management	Photography	71017 Wildlife images for Visitor Guide and web version
CANE01	Elite Telecom	31/01/2016	PIN035284	£170.28	Corporate Management	Telephones & Fax	63035 Call charges Jan 16 Eastburn Core
CANE01	Elite Telecom	31/01/2016	PIN035284	£78.25	Rural Growth Hubs	Telephones & Fax	63035 Call charges Jan 16 Eastburn Hubs
CANE01	Elite Telecom	31/01/2016	PIN035284	£24.68	Corporate Management	Telephones & Fax	63035 Call charges Jan 16 Walltown
CANE01	Elite Telecom	31/01/2016	PIN035284	£12.93	Corporate Management	Telephones & Fax	63035 Call charges Jan 16 Rothbury
CANE01	Elite Telecom	31/01/2016	PIN035284	£4.28	Corporate Management	Telephones & Fax	63035 Call charges Jan 16 Homeworker
CANE01	Elite Telecom	31/01/2016	PIN035284	£60.02	Corporate Management	Telephones & Fax	63035 Walltown 016977747121 ADSL line charges and other
CANE01	Elite Telecom	31/01/2016	PIN035284	£414.60	Corporate Management	Telephones & Fax	63035 Walltown 016977747151 ADSL& FTTC line charges and other
CHRO01	Chromazone	31/03/2016	PIN035241	£285.00	Promote Understandin	Information Points	72065 Bulby's Wood left wall panel size 2207mm wide x
CHRO01	Chromazone	31/03/2016	PIN035241	£235.00	Promote Understandin	Information Points	72065 Bulby's Wood right wall panel size 1440mm wide x
CHRO01	Chromazone	31/03/2016	PIN035241	£202.00	Promote Understandin	Information Points	72065 Bulby's Wood dark sky panel size 1000 wide x 800
CHRO01	Chromazone	31/03/2016	PIN035241	£89.50	Promote Understandin	Information Points	72065 Delivery
CLOC01	Clockwork Audiovisual Ltd	11/03/2016	PIN035202	£2,470.00	Promote Understandin	Information Points	72065 payment for installation of audio system on mobile
CLOU01	Cloudberry Pursuits CIC	18/04/2016	PIN035309	£735.00	Rangers/Estates/Vol	Volunteer and Trainee costs	71055 Outdoor First Aid Training for 9 NNP volunteers
COQU05	Coquetdale WREN	04/04/2016	PIN035239	£2,000.00	Small Grants Fund	Direct Grant Payments	73026 SGF 08 payment towards project costs
CYCL04	Cycle PaD Ltd	30/03/2016	PIN035238	£2,000.00	Small Grants Fund	Direct Grant Payments	73026 SGF payment towards Cycle Northumberland
DUNC03	Lindsay Duncanson	18/04/2016	PIN035315	£1,250.00	Sill Art R&D Proj.	Interpretation	72020 Textile Fellowship payment 3
EDEN02	Edens Lawn Services Ltd	01/04/2016	PIN035303	£167.87	Corporate Management	Insurances	62050 Insurance for Unit A Haltwhistle
EDEN02	Edens Lawn Services Ltd	01/04/2016	PIN035303	£2,000.00	Rangers/Estates/Vol	Rents Payable	62020 01.04.2016 - 30.06.2016
EDEN02	Edens Lawn Services Ltd	01/04/2016	PIN035303	£110.21	Rangers/Estates/Vol	Water	62030 Water & Sewage Charges Unit A Haltwhistle
ENGL07	National Parks UK	15/04/2016	PIN035334	£19,350.00	Corporate Management	Subscriptions - ANPA, LGA, Europarc	64040 Annual Subscription 2016/17
GARD02	Gardiner & Theobald LLP	19/04/2016	PIN035324	£3,200.00	Sill Phase 2 Capital	Project Manager	73027 Project and Cost management Services - Payment 7
HYDR03	Hydroserve	04/04/2016	PIN035233	£10,392.50	Walltown Build Works	Site Survey	71048 Installation of Bore Hole Water Supply.
LEXA01	Lex Autolease	18/04/2016	PIN035288	£2,327.47	Rangers/Estates/Vol	Vehicle Leasing	52030 Lease of NK16 XKP - Peugeot Bipper

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MICAL01	Sir Robert McAlpine Ltd No. 2 A/C	07/04/2016	PIN035253	£216,959.33	Sill Phase 2 Capital	Building Works	71046	Payment 7
MINE02	Minerva Heritage Ltd	01/04/2016	PIN035236	£6,480.00	H \ Wall Cavalry	Project Manager	73027	Project Management Services Hadrians Wall Cavalry
MISC01	Misc supplier	13/04/2016	PPI006965	£2,700.00	Development Control	Legal Fees - General	64038	Northumberland National Park Authority- Land to
MISC01	Misc supplier	28/04/2016	PPI006972	£728.00	Sill Art R&D Proj.	Interpretation	72020	Mounting & framing of 14 images for Val Stoddard
MISC01	Barclaycard	22/04/2016	PPI006989	£6,048.02	Corporate Management	Credit Card Suspense	24065	D/d Company Barclaycard
MISC01	Vodafone	27/04/2016	PPI007003	£20.00	HW National Trail	Mobile Phones	63038	Vodafone
MISC01	Vodafone	27/04/2016	PPI007003	£702.86	Corporate Management	Mobile Phones	63038	D/d Vodaphone-
MISC01	vodafone	27/04/2016	PPI007003	£20.00	HW National Trail	Mobile Phones	63038	Vodafone
MISC02	Misco	19/04/2016	PIN035375	£461.59	Corporate Management	IT	63070	HP 430 I56200U Laptop
MISC02	Misco	19/04/2016	PIN035375	£9.99	Corporate Management	IT	63070	Delivery
NATI03	National Trust	18/03/2016	PIN035144	£2,000.00	Sill Ph2 Project Mgt	Rents Payable	62020	Rent of national trust land at the Sill 1.4.16 -
NATI03	National Trust	07/04/2016	PIN035270	£18,706.40	Recreation&Transport	Car Parking Commission to NT	72051	12.5% due to National Trust from Hadrians Wall Car
NCCD01	Northumberland County Council Direct	01/04/2016	PPI006981	£157.20	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct	01/04/2016	PPI006981	£644.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct	15/04/2016	PPI006987	£402.60	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NCCD01	Northumberland County Council Direct	15/04/2016	PPI006987	£1,680.75	Corporate Management	Rates	62025	D/d NCC - Eastburn
NOR102	Cyclone Cycling	19/04/2016	PIN035372	£750.00	Promote Understandin	Marketing	72056	Sponsorship of The Curlew Cup 2016 National Series
NORD01	Northumbrian Water Direct Debit	01/04/2016	PPI006991	£81.16	Recreation&Transport	Water	62030	Northumbrian Water - Alwinton
NORD01	Northumbrian Water Direct Debit	01/04/2016	PPI006991	£39.29	Rangers/Estates/Vol	Water	62030	Northumbrian Water - Unit 4B Rothbury
NORD01	Northumbrian Water Direct Debit	01/04/2016	PPI006991	£512.49	Corporate Management	Water	62030	Northumbrian Water - Coquetdale
NORD01	Northumbrian Water Direct Debit	01/04/2016	PPI006991	£505.11	Corporate Management	Water	62030	Northumbrian Water - Eastburn
NORT16	Northumberland County Council	04/04/2016	PIN035279	£1,495.00	Corporate Management	Audit Fees - External	64013	Recharge of actuarial fees for IAS 19 charges
NORT16	Northumberland County Council	27/04/2016	PIN035385	£12,000.00	Recreation&Transport	HW Bus Marketing & Development	72039	NNPA Contribution towards the operational and
NORT19	Northumberland Wildlife Trust Ltd	28/04/2016	PIN035384	£6,400.00	Sust.Devlt.Fund, FP	Sustainable Devlt. Fund expenditure	73024	third and final SDF payment - April 2016
NPDP01	N P D Ltd	08/04/2016	PIN035264	£1,575.00	Promote Understandin	Marketing	72056	to store and distribute 35,000 Visitor Guides to
PEAK01	Peak District National Park Authority	31/03/2016	PIN035268	£2,469.88	Corporate Management	SLA - Health & Safety	64060	SLA Health & Safety 2015/16
PRIM01	Primary Times North East	14/03/2016	PIN035381	£417.00	Sill Ph2 Activities	Sill Interpretation Promotion & Leaflets	72563	1/4 page advert - Sill Events for Easter
REED04	Reed	11/03/2016	PIN035220	£388.65	Corporate Management	Agency Employees	51070	Week ending 18th March (Core)
REED04	Reed	11/03/2016	PIN035220	£582.97	Sill Ph2 Project Mgt	Agency Employees	51070	Week ending 18th March (Sill)
REED04	Reed	07/04/2016	PIN035235	£582.97	Sill Ph2 Project Mgt	Agency Employees	51070	Week ending 25th March (Sill)
REED04	Reed	07/04/2016	PIN035235	£388.65	Corporate Management	Agency Employees	51070	Week ending 25th March (Core)
REED04	Reed	01/04/2016	PIN035281	£582.97	Sill Ph2 Project Mgt	Agency Employees	51070	Week ending 1st April (Sill)
REED04	Reed	01/04/2016	PIN035281	£388.65	Corporate Management	Agency Employees	51070	Week ending 1st April (Core)
REED04	Reed	08/04/2016	PIN035350	£582.97	Sill Ph2 Project Mgt	Agency Employees	51070	W/e 8/4/16
REED04	Reed	08/04/2016	PIN035350	£388.65	Corporate Management	Agency Employees	51070	W/e 8/4/16
REED04	Reed	15/04/2016	PIN035374	£582.97	Sill Ph2 Project Mgt	Agency Employees	51070	W/e 15/4/16
REED04	Reed	15/04/2016	PIN035374	£388.65	Corporate Management	Agency Employees	51070	W/e 15/4/16
ROCH01	Rochester Village Hall	02/03/2016	PIN035320	£2,000.00	Small Grants Fund	Direct Grant Payments	73026	SGF 05. Payment towards project costs
ROUN02	Round Table Solutions Ltd	31/03/2016	PIN035210	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008	Provision of marketing support for the Sill
ROUN02	Round Table Solutions Ltd	31/03/2016	PIN035211	£850.00	Promote Understandin	Public Relations	72008	Two additional days(communication cover)
ROUN02	Round Table Solutions Ltd	31/03/2016	PIN035211	£1,487.50	Promote Understandin	Public Relations	72008	Provision of corporate communications support to
ROUN02	Round Table Solutions Ltd	31/03/2016	PIN035211	£49.80	Promote Understandin	Public Relations	72008	Mileage 166 miles @0.30 per mile
SAFE02	Safeguard Security	03/03/2016	PIN034840	£1,312.50	Housesteads car park	Car Parking Expenditure	72015	Weekly Security Hours for W/E 03/03/16
SAFE02	Safeguard Security	25/02/2016	PIN035151	£1,312.50	Housesteads car park	Car Parking Expenditure	72015	Weekly security hours for W/E 25/02/2016
SAFE02	Safeguard Security	12/02/2016	PIN035213	£1,337.50	Housesteads car park	Car Parking Expenditure	72015	Housesteads Car Park Manned Guard from 1700hrs to
SAFE02	Safeguard Security	18/02/2016	PIN035278	£1,312.50	Housesteads car park	Car Parking Expenditure	72015	Housesteads Car Park Manned Guard from 1700hrs to
SHAR02	Peter Sharpe Art Curator	18/04/2016	PIN035313	£1,250.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028	1st Textile Fellowship completed
SHAR02	Peter Sharpe Art Curator	18/04/2016	PIN035313	£1,250.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028	2nd Textile Fellowship completed
SHAR02	Peter Sharpe Art Curator	18/04/2016	PIN035313	£1,250.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028	1st Artist in Residence completed
SHEE01	Sheep Tales & Spinning Yarns	31/03/2016	PIN035240	£593.00	Small Grants Fund	Direct Grant Payments	73026	payment 1 - for leaflet design and print costs
SITS01	SITS Group	08/04/2016	PIN035336	£309.76	Corporate Management	IT	63070	Meraki MX64 Firewall
SITS01	SITS Group	08/04/2016	PIN035336	£624.72	Corporate Management	IT	63070	Meraki MX64 Advanced Security Licence 3Yr
SITS01	SITS Group	31/03/2016	PIN035337	£800.00	Corporate Management	IT	63070	Professional Services

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TASS01	D W Tasseel	01/04/2016	PIN035237	£350.00	Recreation&Transport	Footpath Materials (HF Holidays)	72011	1 wicket gate at Rapishaw Gap
TASS01	D W Tasseel	01/04/2016	PIN035237	£350.00	Recreation&Transport	Footpath Materials (HF Holidays)	72011	1 wicket gate at Moss Kennels
TELF04	R Telfer Electrical Ltd	15/04/2016	PIN035298	£1,129.01	Recreation&Transport	Repair & Maintenance	62010	Ingram Periodic Electrical Inspection
TIMS01	Tims - Morris Ltd	22/03/2016	PIN035274	£5,115.00	Housesteads car park	Project Manager	73027	Additional Work archaeology
TOPS01	Top Signs	04/04/2016	PIN035250	£931.00	Sandstone Cycle Way	Materials & Equipment	71050	33 rectangles, 100 Round discs (3 holes), 50
TOPS01	Top Signs	12/04/2016	PIN035296	£765.00	Housesteads car park	Car Parking Expenditure	72015	Housesteads Car Park Signs/Tims Morris
TREE02	Lee Charleton	14/04/2016	PIN035322	£2,650.00	Recreation&Transport	ROW Projects	72013	CIT DUE-New Construction
TREE02	Lee Charleton	14/04/2016	PIN035322	£1,875.00	Recreation&Transport	ROW Projects	72013	Labour at Fairhaugh
TREE02	Lee Charleton	14/04/2016	PIN035322	-£375.00	Default	CIS Tax control account	31024	CIS Construction on labour element @ 20%
TREV02	Trevor Atkinson & Co Ltd	08/04/2016	PIN035386	£58,797.64	Housesteads car park	Building Works	71046	Payment 2- Extension
TREV02	Trevor Atkinson & Co Ltd	08/04/2016	PIN035386	£10,592.99	Recreation&Transport	Car Parking Expenditure	72015	Payment 2- Improvement to existing car park
TWEE03	Johnston Publishing Ltd	17/03/2016	PIN035161	£493.50	Development Control	Advertising - General	63040	Planning Application NP0009LBC, size 58.5mm x
UNIT01	United Carlton Office System Ltd	23/03/2016	PIN035214	£436.75	Corporate Management	Photocopying	63025	Charges for Sharp copier MX2640N
VIDE01	Videonations Ltd	24/03/2016	PIN035184	£466.00	Corporate Management	IT - Maintenance Agreements	63073	Lifesize Team 200 Pams 1yr
VIDE01	Videonations Ltd	24/03/2016	PIN035184	£195.00	Corporate Management	IT - Maintenance Agreements	63073	Yr Videonations Premier Supp
WARN02	Warners Midlands Plc	15/03/2016	PIN035285	£10,059.00	Promote Understandin	Marketing	72056	Printing costs of the 2016 Visitor Guide
WHIT14	Mr Alan M Whitworth	19/04/2016	PIN035302	£625.00	HW National Trail	Photography	71017	Fixed point photography for trail monitoring