

Payments over £500
November 2015

Supplier Ref	Supplier Name	Invoice Date	Transaction Reference	Net Amount	Cost Centre	Budget line description	Budget Code	Detail of items purchased
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£195.10	Rangers/Estates/Vol	Mileage & Fuel	52035	NJ14 TRV D/card Nov 15
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£17.24	Rangers/Estates/Vol	Mileage & Fuel	52035	Roth Plant D/card Nov 15
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£6.00	Rangers/Estates/Vol	Mileage & Fuel	52035	Service Charge
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£91.95	Corporate Management	Mileage & Fuel	52035	SA62 GVG Eastburn Pool Nov 15
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£80.46	Rangers/Estates/Vol	Mileage & Fuel	52035	SB62 AXA Shell Nov 15
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£115.26	Rangers/Estates/Vol	Mileage & Fuel	52035	FP62 HHS Fuel Nov 15
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£125.53	Corporate Management	Mileage & Fuel	52035	SB62 AYN Shell Pool Eastburn Nov 15
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£49.28	Corporate Management	Mileage & Fuel	52035	SC13 AVE D/card Roth Pool Nov 15
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£140.35	Corporate Management	Mileage & Fuel	52035	SH63 XCA D/card Roth Pool Nov 15
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£73.86	Corporate Management	Mileage & Fuel	52035	MW14 YXE Eastburn Pool Nov 15
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£204.90	HW National Trail	Mileage & Fuel	52035	BU64 AZV GP D/card Nov 15
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£205.19	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODE D/card Nov 15
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£92.24	Rangers/Estates/Vol	Mileage & Fuel	52035	RO64 ODC D/card Nov 15
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£109.86	Rangers/Estates/Vol	Mileage & Fuel	52035	NA15 YKP Nov 15
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£139.23	Rangers/Estates/Vol	Mileage & Fuel	52035	PL15 FOT Shell Nov 15
ARVD01	Arval UK Ltd Direct Debit Account	30/11/2015	PPI006805	£147.18	Corporate Management	Mileage & Fuel	52035	MD15 DWF Eastburn Pool Nov 15
BOWL01	Bowles Green Ltd	16/11/2015	PIN034539	£2,896.80	Promote Understandin	Consultancy / Freelance Fees	73028	1st payment on appointment (30%)
BRID02	British Gas Direct Debit Account	23/11/2015	PPI006802	£767.71	Corporate Management	Electricity	62033	794 Eastburn Elec 01 Oct - 01 Nov
COUN14	Countryside Consultants	10/11/2015	PIN034413	£700.00	Cultural Heritage	Management Agreements	71010	To carry out a condition survey and report as part
CREA02	Creative Streak Design	05/11/2015	PIN034383	£1,200.00	Corporate Management	Repair & Maintenance	62010	Production of graphic for Video Conferencing wall
CUND01	Cundall Johnston & Partners LLP	30/10/2015	PIN034349	£1,000.00	Sill Phase 2 Capital	Planning Consultant Fees	73081	Cafe overhang planning application
CUND01	Cundall Johnston & Partners LLP	30/10/2015	PIN034349	£1,000.00	Sill Phase 2 Capital	Planning Consultant Fees	73081	Foul Sewage Discharge Consent changes
CUND01	Cundall Johnston & Partners LLP	30/10/2015	PIN034349	£500.00	Sill Phase 2 Capital	Planning Consultant Fees	73081	Green roof amendments planning application
CUND01	Cundall Johnston & Partners LLP	30/10/2015	PIN034350	£1,683.00	Sill Phase 2 Capital	Planning Consultant Fees	73081	Discharge Sill Pre Commencement Planning Condit.
CUND01	Cundall Johnston & Partners LLP	30/10/2015	PIN034350	£420.00	Sill Phase 2 Capital	Planning Consultant Fees	73081	Attendance at 8 Project Team Meetings (8*2*£150)
CUND01	Cundall Johnston & Partners LLP	30/10/2015	PIN034350	£1,000.00	Sill Phase 2 Capital	Planning Consultant Fees	73081	Support with VA / VE Advice - Payment 3
CUND01	Cundall Johnston & Partners LLP	30/10/2015	PIN034350	£1,000.00	Sill Phase 2 Capital	Planning Consultant Fees	73081	Energy Strategy supplementary application -
CUND01	Cundall Johnston & Partners LLP	30/10/2015	PIN034350	£1,000.00	Sill Phase 2 Capital	Planning Consultant Fees	73081	Office changes supplementary application - Payment
EDWI02	Michael H Edwick	16/11/2015	PIN034508	£1,000.00	Sill Art R&D Proj.	Interpretation	72020	1st Payment installment as per contract
ENGL07	National Parks England	20/07/2015	PIN034407	£1,369.00	Forward Planning	Local Authority Grants	82032	As agreed balance of income rec'd (£1369) not used
ENGL07	National Parks England	20/07/2015	PIN034407	£631.00	Forward Planning	Research	73065	plus balance against the accrual for agreed
ENVI01	Environment Agency	27/11/2015	PIN034537	£885.00	Sill Phase 2 Capital	Sill Misc Professional Fees	73080	Application for an Environmental Permit to
GARD01	Gardiner Richardson Ltd	31/10/2015	PIN034386	£736.25	Sill Ph2 Project Mgt	Public Relations	72008	Sill October PR Activity
GARD01	Gardiner Richardson Ltd	31/10/2015	PIN034386	£961.25	Promote Understandin	Public Relations	72008	NNPA October PR Activity
GARD02	Gardiner & Theobald LLP	19/11/2015	PIN034513	£3,200.00	Sill Phase 2 Capital	Project Manager	73027	Project and Cost Management Services - Payment 2
GLEN09	Windermere Consultants t/a Glendale Leisure	23/11/2015	PIN034509	£1,170.00	Sill Art R&D Proj.	Materials & Equipment	71050	Accommodation for REDACTED PERSONAL DATA textile artist
GORD03	Mr J A Gordon	28/10/2015	PIN034519	£36.00	Sill Ph2 Activities	Sill Education Development Costs	72502	Trialled star gazing event for youth groups
GORD03	Mr J A Gordon	28/10/2015	PIN034519	£558.00	Sill Ph2 Activities	Sill Education Development Costs	72502	Lead 3 events for youth groups
LAMB01	Lambert Smith Hampton Group Ltd	27/10/2015	PIN034425	£2,927.20	Sill Ph2 Project Mgt	Sill Misc Professional Fees	73080	Advertising & Marketing disbursements plus
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	09/11/2015	PIN034404	£127,093.64	Sill Phase 2 Capital	Building Works	71046	Payment 2
MILL05	Millstream Associates Ltd	10/11/2015	PIN034412	£2,200.00	Corporate Management	Advertising - General	63040	Annual Subscription to my tender pro to 24/18/16
MISC01	Barclays	04/11/2015	PPI006784	£533.22	Corporate Management	Banking Charges	64017	Bank charges 14 Sep / 12 Oct
MISC01	Pitney Bowes	26/11/2015	PPI006796	£500.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes
MISC01	Pitney Bowes	26/11/2015	PPI006796	£5.00	Corporate Management	Postage	63030	D/debit: Pitney Bowes Charge
MISC01	Vodafone	27/11/2015	PPI006797	£725.06	Corporate Management	Mobile Phones	63038	D/d Vodafone-
MISC01	Vodafone	27/11/2015	PPI006797	£20.00	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
MISC01	Vodafone	27/11/2015	PPI006797	£20.00	HW National Trail	Mobile Phones	63038	Vodafone REDACTED PERSONAL DATA
MISC02	Misco	06/11/2015	PIN034405	£1,422.00	Corporate Management	IT	63070	2330334 HP 350 I55200U 4GB/500GB W7/8.1P64 Laptop
MISC02	Misco	06/11/2015	PIN034405	£112.37	Corporate Management	IT	63070	2465173 HP Colour LaserJet Pro M252n
MISC02	Misco	06/11/2015	PIN034405	£49.11	Corporate Management	Computer Consumables	63023	2465193 HP 201X High Yield Black Original LaserJet
MISC02	Misco	06/11/2015	PIN034405	£54.48	Corporate Management	Computer Consumables	63023	2465195 HP 201X High Yield Cyan Original LaserJet

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MISCO2	Misco	06/11/2015	PIN034405	£54.48	Corporate Management	Computer Consumables	63023	2465199 HP 201X High Yield Magenta Original
MISCO2	Misco	06/11/2015	PIN034405	£54.48	Corporate Management	Computer Consumables	63023	2465197 HP 201X High Yield Yellow Original
MISCO2	Misco	06/11/2015	PIN034405	£19.99	Corporate Management	IT	63070	Delivery
NCCD01	Northumberland County Council Direct Debit A/c	02/11/2015	PPI006781	£158.00	Rangers/Estates/Vol	Rates	62025	Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	02/11/2015	PPI006781	£636.00	Corporate Management	Rates	62025	Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	16/11/2015	PPI006807	£1,726.00	Corporate Management	Rates	62025	D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	16/11/2015	PPI006807	£403.00	Rangers/Estates/Vol	Rates	62025	D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	13/10/2015	PIN034263	£3,000.00	HW National Trail	Grounds Upkeep	62015	Contribution towards staff time and materials
NEWC01	Newcastle City Council	10/11/2015	PIN034427	£678.08	Corporate Management	Legal Fees - Property	64035	NCC Property Fees for Q2 July - Sep 15
NOR119	Northern Wilds	29/10/2015	PIN034345	£1,420.00	Sill Ph2 Activities	Sill Education Development Costs	72502	Foraging workshops for youth event in October at
NOR121	Northumberland National Park Foundation	14/11/2015	PIN034417	£5,000.00	Sill Fund Raisintg	Fund Raising Costs	64090	Donation to Northumberland National Park
NORT16	Northumberland County Council	20/10/2015	PIN034330	£1,650.00	Cultural Heritage	SLA Development Control	73010	Provision of Conservation Officer Advice
NORT16	Northumberland County Council	21/10/2015	PIN034335	£1,808.21	Cultural Heritage	Environmental & Historic Sites Data	73014	Provision of HER Apr - Sep 15
REED04	Reed	04/09/2015	PIN034122	£813.00	Corporate Management	Agency Employees	51070	Sill Exec Asst w/c 31.8.15
REED04	Reed	09/10/2015	PIN034347	£856.36	Corporate Management	Agency Employees	51070	Sill Exec Asst w/c 5.10.15
REED04	Reed	16/10/2015	PIN034348	£834.68	Corporate Management	Agency Employees	51070	Sill Exec Asst w/c 12.10.15
REED04	Reed	09/10/2015	PIN034364	£479.11	Corporate Management	Agency Employees	51070	Receptionist w/c 5.10.15
REED04	Reed	23/10/2015	PIN034376	£823.84	Corporate Management	Agency Employees	51070	Sill Exec Asst w/c 19.10.15
ROBS03	Keith Robson	06/11/2015	PIN034393	£952.32	Recreation&Transport	Footpath Materials	72010	Supplying and installing 4 gates on footpaths in
SAGE01	Sage (UK) Ltd	05/11/2015	PIN034411	£554.00	Corporate Management	IT - Maintenance Agreements	63073	2015 sage cover
SHAR02	Peter Sharpe Art Curator	12/11/2015	PIN034418	£1,000.00	Sill Art R&D Proj.	Consultancy / Freelance Fees	73028	1st Artist in residence selected
SIEM01	Siemens Financial Services Ltd	19/10/2015	PIN034380	£1,807.43	Corporate Management	Photocopying	63025	Lease MXM623u (Eastburn mono printer) and 2
SITS01	SITS Group	24/09/2015	PIN034178	£6,994.00	Corporate Management	IT	63070	Dell PowerEdge R730, Dual E5-2609v3 6core 1.9GHz,
SITS01	SITS Group	22/10/2015	PIN034324	£1,500.00	Corporate Management	IT	63070	Consultancy to Plan, Upgrade and Migrate Current
STP01	STP Contractors Ltd	02/11/2015	PIN034357	£10,498.01	Bulby's Wood Refurb	Building Works	71046	Toilet Block Alterations, Valuation 5
SUZY01	The Suzy Lamplugh Trust	28/10/2015	PIN034354	£940.00	Corporate Management	Training - Staff	52010	Personal safety training
SUZY01	The Suzy Lamplugh Trust	28/10/2015	PIN034354	£260.00	Corporate Management	Training - Staff	52010	Travel expenses
SWAN01	J & G Swanson	26/10/2015	PIN034342	£925.17	Promote Understandin	Visitor Centre Refurbishment	62012	Walltown Fit external lights 5no
TOPS01	Top Signs	21/10/2015	PIN034365	£1,140.00	Sill Phase 2 Capital	Building Works	71046	Sill signage during construction at Once Brewed
UNIT01	United Carlton Office System Ltd	23/10/2015	PIN034397	£536.32	Corporate Management	Photocopying	63025	Charges for SHARP MX2640N Colour Copier MX2640N,
UNIV03	University of Newcastle on Tyne	16/10/2015	PIN034390	£7,000.00	Forward Planning	Research	73065	Work on behalf of ENPAA on the value of National
WARD02	Wardell Armstrong LLP	21/10/2015	PIN034351	£650.00	Sill Phase 2 Capital	Archaeological mitigation	73077	Project Management
WARD02	Wardell Armstrong LLP	21/10/2015	PIN034351	£210.00	Sill Phase 2 Capital	Archaeological mitigation	73077	Supervision of Bat Barn Foundation Strip
WARD02	Wardell Armstrong LLP	21/10/2015	PIN034351	£210.00	Sill Phase 2 Capital	Archaeological mitigation	73077	Additional work required before Site Notice to
WARD02	Wardell Armstrong LLP	21/10/2015	PIN034352	£2,100.00	Sill Phase 2 Capital	Archaeological mitigation	73077	Archaeological Watching Brief 27 days at £210
WARD03	Ward Hadaway Solicitors	29/10/2015	PIN034367	£630.00	H \ Wall Cavalry	Legal Fees - General	64038	Hadrian's Cavalry Partnership Agreement
WARD03	Ward Hadaway Solicitors	29/10/2015	PIN034524	£249.75	Corporate Management	Legal Fees - General	64038	Procurement advice Comms/ marketing contract
WARD03	Ward Hadaway Solicitors	29/10/2015	PIN034524	£249.75	Sill Ph2 Project Mgt	Legal Fees - General	64038	Procurement advice Comms/ marketing contract
WARD03	Ward Hadaway Solicitors	29/10/2015	PIN034524	£52.50	H \ Wall Cavalry	Procurement Advice/ Costs	64039	Advice re supply of services agreement HW Cavalry
WHIT14	Mr Alan M Whitworth	30/11/2015	PIN034414	£625.00	HW National Trail	Photography	71017	Fixed point photography for trail monitoring
WILD07	Wild Dog Outdoors	15/10/2015	PIN034514	£1,848.00	Sill Ph2 Activities	Sill Education Development Costs	72502	Bushcraft Event, Ingram
REDACTED PERSONAL DATA		19/11/2015	PIN034463	£227.87	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	Mileage
REDACTED PERSONAL DATA		19/11/2015	PIN034463	£339.13	Sill Ph2 Activities	Sill Volunteer Travel Expenses	71056	Mileage
REDACTED PERSONAL DATA		19/11/2015	PIN034481	£625.01	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	Mileage
REDACTED PERSONAL DATA		19/11/2015	PIN034481	£312.65	Sill Ph2 Activities	Sill Volunteer Travel Expenses	71056	Mileage
REDACTED PERSONAL DATA		19/11/2015	PIN034481	£327.75	Sill Ph2 Activities	Sill Volunteer Travel Expenses	71056	Mileage
REDACTED PERSONAL DATA		19/11/2015	PIN034484	£381.94	Rangers/Estates/Vol	Volunteer and Trainee costs	71055	Mileage
REDACTED PERSONAL DATA		19/11/2015	PIN034484	£312.37	Sill Ph2 Activities	Sill Volunteer Travel Expenses	71056	Mileage
REDACTED PERSONAL DATA		19/11/2015	PIN034484	£248.99	Sill Ph2 Activities	Sill Volunteer Travel Expenses	71056	Mileage