

Payments over £500  
July 2016

Supplier		Transaction				Budget	
Ref	Supplier Name	Invoice Date	ref	Net amount	Cost Centre	Budget line description	Code Details of items purchased
ARMS04	Clare Armstrong	11/07/2016	PIN035730	£600.00	Sill Art R&D Proj.	Interpretation	72020 x3 days Schools artist in residency work
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£148.07	Rangers/Estates/Vol	Mileage & Fuel	52035 NJ14 TRV D/card July 16
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£67.55	Corporate Management	Mileage & Fuel	52035 ND65 LRK Eastburn Pool July 16
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£200.45	Rangers/Estates/Vol	Mileage & Fuel	52035 FP62 HHS Fuel July 16
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£12.00	Rangers/Estates/Vol	Mileage & Fuel	52035 Card charges
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£91.13	Corporate Management	Mileage & Fuel	52035 SC13 AVE D/card Roth Pool July 16
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£109.62	Corporate Management	Mileage & Fuel	52035 SH63 XCA D/card Roth Pool July 16
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£32.03	Corporate Management	Mileage & Fuel	52035 MW14 YXE Eastburn Pool July 16
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£203.12	HW National Trail	Mileage & Fuel	52035 BU64 AZV GP D/card July 16
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£56.88	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODE D/card July 16
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£95.41	Rangers/Estates/Vol	Mileage & Fuel	52035 RO64 ODC D/card July 16
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£58.56	Rangers/Estates/Vol	Mileage & Fuel	52035 NA15 YKP July 15
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£75.28	HW National Trail	Mileage & Fuel	52035 plant card June 16
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£79.90	Rangers/Estates/Vol	Mileage & Fuel	52035 PL15 FOT Shell July 16
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£101.41	Corporate Management	Mileage & Fuel	52035 MD15 DWF Eastburn Pool July 16
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£94.93	Rangers/Estates/Vol	Mileage & Fuel	52035 NK16 XKP Shell July 16
ARVD01	Arval UK Ltd Direct Debit Account	31/07/2016	PPI007121	£91.77	Corporate Management	Mileage & Fuel	52035 NK16 XKV Shell July 16
ASSO02	National Parks UK	01/07/2016	PIN035792	£5,000.00	Promote Understandin	Partnerships - Access & Comms	72004 National Parks portal subscription 2016/17
BILLO1	Billingham Press Ltd	08/07/2016	PIN035727	£1,148.00	Promote Understandin	Marketing	72056 NNP Visitor Map leaflet 130gsm silk art paper 24pp
BRIG02	Bright 3D environments Ltd	29/02/2016	PIN035752	£7,860.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078 Feb Inv 1706 Exhibn Design Fees
BRIG02	Bright 3D environments Ltd	29/02/2016	PIN035752	£1,310.00	Sill Phase 2 Capital	Building Professional Fees	73082 Feb Inv 1706 Retail Design
BRIG02	Bright 3D environments Ltd	29/02/2016	PIN035752	£3,930.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Feb Inv 1706 Signage Design Fees
BRIG02	Bright 3D environments Ltd	30/06/2016	PIN035753	£6,200.00	Sill Phase 2 Capital	Sill Interpretation Costs	73078 Jun Inv 1780 Exhibition Design
BRIG02	Bright 3D environments Ltd	30/06/2016	PIN035753	£320.00	Sill Phase 2 Capital	Building Professional Fees	73082 Jun Inv 1780 Retail Design Fees
BRIG02	Bright 3D environments Ltd	30/06/2016	PIN035753	£320.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Jun Inv 1780 Signage Design Fees
BRIG02	Bright 3D environments Ltd	30/06/2016	PIN035753	£350.00	Sill Phase 2 Capital	Sill Fit Out Capital Costs	73085 Jun Inv 1780 Reception Desk Design Fees
CANE01	Elite Telecom	30/04/2016	PIN035686	£410.76	Corporate Management	Telephones & Fax	63035 Line rental for 01669622322 from 01/04/2016-
CANE01	Elite Telecom	30/04/2016	PIN035686	£410.76	Corporate Management	Telephones & Fax	63035 Line rental for 01434606042 from 01/04/2016-
CANE01	Elite Telecom	30/04/2016	PIN035686	£252.13	Corporate Management	Telephones & Fax	63035 Other charges for Bulby's Wood toilets
CANE01	Elite Telecom	30/04/2016	PIN035686	£786.16	Corporate Management	Telephones & Fax	63035 Other charges for Walltown
CARR08	Alan Carr Design & Print Service	29/06/2016	PIN035677	£464.00	Corporate Management	Fund Raising Costs	64090 4 navy tableclothes branded with NNP logo and Sill
CYCL03	Cyclescheme Ltd	13/07/2016	PIN035756	£707.50	Default	Debtors - Cycle Scheme	22033 Bike -
CYCL03	Cyclescheme Ltd	13/07/2016	PIN035756	£151.00	Default	Debtors - Cycle Scheme	22033 Bike Helmet
DEFS01	DEF Software Ltd	01/07/2016	PIN035710	£3,820.16	Development Control	IT	63070 Annual Maintenance Planning System
DINE01	Diners Club International	28/06/2016	PIN035716	£232.30	Promote Understandin	Public Transport	52040 Duncan Wise rail travel on 23rd June
DINE01	Diners Club International	28/06/2016	PIN035716	£115.00	Corporate Management	Fund Raising Costs	64090 Rail travel for 5th July Hol event
DINE01	Diners Club International	28/06/2016	PIN035716	£115.00	Corporate Management	Fund Raising Costs	64090 Rail travel for 5th July Hol event, Paul Knox
DINE01	Diners Club International	28/06/2016	PIN035716	£102.35	Corporate Management	Fund Raising Costs	64090 Rail travel for 5th July Hol event,
DINE01	Diners Club International	28/06/2016	PIN035716	£75.90	Corporate Management	Fund Raising Costs	64090 Rail travel for 5th July Hol event,
DINE01	Diners Club International	28/06/2016	PIN035716	£75.90	Corporate Management	Fund Raising Costs	64090 Rail travel for 5th July Hol event,
DINE01	Diners Club International	28/06/2016	PIN035716	£198.80	Corporate Management	Fund Raising Costs	64090 Rail travel for 5th July Hol event,
DINE01	Diners Club International	28/06/2016	PIN035716	£115.00	Corporate Management	Fund Raising Costs	64090 Rail travel for 5th July Hol event,
DINE01	Diners Club International	28/06/2016	PIN035716	£115.00	Corporate Management	Fund Raising Costs	64090 Rail travel for 5th July Hol event,
DINE01	Diners Club International	28/06/2016	PIN035716	£115.00	Corporate Management	Fund Raising Costs	64090 Rail travel for 5th July Hol event,
DINE01	Diners Club International	28/06/2016	PIN035716	£115.00	Corporate Management	Fund Raising Costs	64090 Rail travel for 5th July Hol event,
DINE01	Diners Club International	28/06/2016	PIN035716	£115.00	Corporate Management	Fund Raising Costs	64090 Rail travel for 5th July Hol event,
DINE01	Diners Club International	28/06/2016	PIN035716	£116.00	Corporate Management	Fund Raising Costs	64090 Rail travel for 5th July Hol event, Mel
DINE01	Diners Club International	28/06/2016	PIN035716	£206.00	Forward Planning	Public Transport	52040 rail travel on 12th July
DINE01	Diners Club International	28/06/2016	PIN035716	£232.30	Cultural Heritage	Public Transport	52040 s rail travel on 16th June
EDWI02	Michael H Edwick	14/07/2016	PIN035777	£1,500.00	Sill Art R&D Proj.	Interpretation	72020 Final Payment as per contract
GARD02	Gardiner & Theobald LLP	15/07/2016	PIN035794	£3,200.00	Sill Phase 2 Capital	Project Manager	73027 Project Mngement and Cost Services Payment -

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GMS01	Grounds Mainenance Specialists Ltd	30/06/2016	PIN035672	£914.17	Recreation&Transport	Grounds Upkeep	62015 Grass Cutting Services- Southern Area's
HOUS02	House of Lords Catering and Retail Services	07/07/2016	PIN035731	£1,694.84	Corporate Management	Fund Raising Costs	64090 Final Invoice for House of Lords Event 5th July
INCH01	Inchcape Fleet Solutions Ltd	31/05/2016	PIN035890	£3,989.36	Rangers/Estates/Vol	Vehicle Leasing	52030 See quote 487625
LEXA01	Lex Autolease	16/07/2016	PIN035867	£2,321.88	Rangers/Estates/Vol	Vehicle Leasing	52030 Citroen Berlingo PL15 FOT
MCAL01	Sir Robert McAlpine Ltd No. 2 A/C	07/06/2016	PIN035738	£340,577.97	Sill Phase 2 Capital	Building Works	71046 Payment 10
MINE02	Minerva Heritage Ltd	01/07/2016	PIN035692	£4,320.00	H \ Wall Cavalry	Project Manager	73027 Project Management Services Hadrians Wall Cavalry
MISC01	Holystone History & Archaeology Group	14/07/2016	PPI007092	£2,000.00	Small Grants Fund	Direct Grant Payments	73026 Small Grant Fund payment towards archaeology dig 7
MISC01	Shona Mooney	26/07/2016	PPI007096	£650.00	Corporate Management	Fund Raising Costs	64090 iNVOICE 3986- 100 x Sensing the Park CD's
MISC01	REDACTED PERSONAL DATA	27/07/2016	PPI007100	£2,990.00	Corporate Management	Redundancy	51015 Redundancy Payment
MISC01	Vodafone	27/07/2016	PPI007118	£721.45	Corporate Management	Mobile Phones	63038 D/d Vodafone-
MISC01	vodafone	27/07/2016	PPI007118	£20.00	HW National Trail	Mobile Phones	63038 Vodafone
MISC01	vodafone	27/07/2016	PPI007118	£20.00	HW National Trail	Mobile Phones	63038 Vodafone
MISC02	Misco	04/07/2016	PIN035747	£800.00	Corporate Management	IT	63070 2561221 HP 450 I56200U 4GB/500GB W10PDGW764
NCCD01	Northumberland County Council Direct Debit A/c	01/07/2016	PPI007105	£641.00	Corporate Management	Rates	62025 Rates for Coquetdale Centre monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	01/07/2016	PPI007105	£160.00	Rangers/Estates/Vol	Rates	62025 Rates for Unit 4B monthly direct debit
NCCD01	Northumberland County Council Direct Debit A/c	15/07/2016	PPI007113	£1,677.00	Corporate Management	Rates	62025 D/d NCC - Eastburn
NCCD01	Northumberland County Council Direct Debit A/c	15/07/2016	PPI007113	£407.00	Rangers/Estates/Vol	Rates	62025 D/d NCC - Unit A Haltwhistle
NEWC01	Newcastle City Council	26/07/2016	PIN035889	£2,032.00	Natural Environment	Environmental & Historic Sites Data	73014 Agreement for ERIC records for 2016/17
NORD01	Northumbrian Water Direct Debit	01/07/2016	PPI007120	£44.38	Rangers/Estates/Vol	Water	62030 Northumbrian Water - Unit 4B Rothbury
NORD01	Northumbrian Water Direct Debit	01/07/2016	PPI007120	£84.54	Recreation&Transport	Water	62030 Northumbrian Water - Alwinton
NORD01	Northumbrian Water Direct Debit	01/07/2016	PPI007120	£553.90	Corporate Management	Water	62030 Northumbrian Water - Eastburn
NORD01	Northumbrian Water Direct Debit	01/07/2016	PPI007120	£95.35	Recreation&Transport	Water	62030 Northumbrian Water - Cawfields
PIVO01	Pivotal Networks Ltd	11/07/2016	PIN035736	£570.00	Corporate Management	IT - Maintenance Agreements	63073 EOS Meraki MX60 Advanced Security License and
PIVO01	Pivotal Networks Ltd	11/07/2016	PIN035736	£1,970.00	Corporate Management	IT - Maintenance Agreements	63073 Meraki MX80 Advanced Security License and Support
PIVO01	Pivotal Networks Ltd	11/07/2016	PIN035736	£590.00	Corporate Management	IT - Maintenance Agreements	63073 Meraki MX64 Advanced Security License and Support
PIVO01	Pivotal Networks Ltd	11/07/2016	PIN035736	£2,340.00	Corporate Management	IT - Maintenance Agreements	63073 Meraki MR Enterprise License - 3 years
PIVO01	Pivotal Networks Ltd	11/07/2016	PIN035736	£90.00	Corporate Management	IT - Maintenance Agreements	63073 Meraki Z1 Enterprise License and Support
PRIM01	Primary Times North East	04/07/2016	PIN035697	£417.00	Promote Understandin	Marketing	72056 1/4 page advert in Summer 2016 issue
PRIN03	The Printed Bag Shop Ltd	27/06/2016	PIN035671	£655.00	Corporate Management	Fund Raising Costs	64090 500 Matt laminated bags with white rope handles
REED04	Reed	11/07/2016	PIN035717	£640.69	Sill Ph2 Project Mgt	Agency Employees	51070 w/e 24/6/16
REED04	Reed	11/07/2016	PIN035717	£427.13	Corporate Management	Agency Employees	51070 w/e 24/6/16
REED04	Reed	11/07/2016	PIN035720	£640.69	Sill Ph2 Project Mgt	Agency Employees	51070 w/e 17/6/16
REED04	Reed	11/07/2016	PIN035720	£427.13	Corporate Management	Agency Employees	51070 w/e 17/6/16
REED04	Reed	08/07/2016	PIN035790	£640.69	Sill Ph2 Project Mgt	Agency Employees	51070 w/e 01/07/16
REED04	Reed	08/07/2016	PIN035790	£427.13	Corporate Management	Agency Employees	51070 w/e 01/07/16
REED04	Reed	15/07/2016	PIN035869	£640.69	Sill Ph2 Project Mgt	Agency Employees	51070 w/e 08/07/16
REED04	Reed	15/07/2016	PIN035869	£427.13	Corporate Management	Agency Employees	51070 w/e 08/07/16
RIVE04	Riverworks Ltd	11/07/2016	PIN035721	£1,750.00	Cheviot Hill Tracks	Consultancy / Freelance Fees	73028 Draw up specification for tender document for
ROUND02	Round Table Solutions Ltd	30/06/2016	PIN035687	£1,487.50	Promote Understandin	Public Relations	72008 Provision of corporate communications support to
ROUND02	Round Table Solutions Ltd	30/06/2016	PIN035687	£270.00	Promote Understandin	Public Relations	72008 June 2016- 60th Birthday event photography
ROUND02	Round Table Solutions Ltd	30/06/2016	PIN035687	£155.00	Promote Understandin	Public Relations	72008 Video stories
ROUND02	Round Table Solutions Ltd	30/06/2016	PIN035687	£47.40	Promote Understandin	Public Relations	72008 Mileage
ROUND02	Round Table Solutions Ltd	30/06/2016	PIN035688	£1,912.50	Sill Ph2 Project Mgt	Public Relations	72008 Provision of marketing support for the Sill
ROYA02	Royal Mail Group Ltd	01/07/2016	PIN035678	£787.00	Corporate Management	Postage	63030 Collection service renewal
SMIT09	T W Smith Fencing	14/07/2016	PIN035860	£875.00	Sill Ph2 Activities	Sill Public Events Development Costs	72542 5 rectangular picnic tables
TIMS01	Tims - Morris Ltd	28/06/2016	PIN035715	£780.00	Housesteads car park	Procurement Advice/ Costs	64039 Preperation and advice in respect of Housesteads
TIMS01	Tims - Morris Ltd	28/06/2016	PIN035715	£525.00	Housesteads car park	CDM-C / BREEAM Fees	73075 CDM Principal Designer Role through to Completion
TIMS01	Tims - Morris Ltd	28/06/2016	PIN035715	£3,125.00	Housesteads car park	Project Manager	73027 Contract Administration and Design and PM Role
TIMS01	Tims - Morris Ltd	28/06/2016	PIN035715	£562.05	Housesteads car park	Project Manager	73027 Plus Disbursements
UNIT01	United Carlton Office System Ltd	22/06/2016	PIN035676	£470.71	Corporate Management	Photocopying	63025 Colour charges for above copier

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UNIT01	United Carlton Office System Ltd	22/06/2016	PIN035676	£37.70	Corporate Management	Photocopying	63025 Black charges for copier MX2640N
UNIT01	United Carlton Office System Ltd	30/06/2016	PIN035740	£12.71	Rural Growth Hubs	Photocopying	63025 Black copier charges for Sharp MX2640N
UNIT01	United Carlton Office System Ltd	30/06/2016	PIN035740	£482.52	Rural Growth Hubs	Photocopying	63025 Colour copies for the above copier
VIVI02	Vividgreen Ltd	05/07/2016	PIN035706	£2,500.00	Rural Growth Hubs	Building Works	71046 Stage 3 Final Completion of Pods Payment
WALK01	Walk the Wall	14/07/2016	PIN035906	£816.00	Promote Understandin	Purchases - Clothing	72099 Adult shirts
WOOD06	Michael Wood Design	30/06/2016	PIN035685	£1,497.00	Forward Planning	NP Management Plan	73020 Design of NNPA Management Plan £1000
YOUR01	Your Printer Catridge Company	04/07/2016	PIN035713	£100.00	Corporate Management	Computer Consumables	63023 CF280X - BK2 Print Cartridges
YOUR01	Your Printer Catridge Company	04/07/2016	PIN035713	£113.90	Corporate Management	Computer Consumables	63023 CF400X - 2BK Print Cartridges
YOUR01	Your Printer Catridge Company	04/07/2016	PIN035713	£124.00	Corporate Management	Computer Consumables	63023 CF401X - 2C Print Cartridges
YOUR01	Your Printer Catridge Company	04/07/2016	PIN035713	£124.00	Corporate Management	Computer Consumables	63023 CF402X - 2Y Print Cartridges
YOUR01	Your Printer Catridge Company	04/07/2016	PIN035713	£124.00	Corporate Management	Computer Consumables	63023 CF403X - 2M Print Cartridges