

North York Moors National Park Authority

E6406

September 2011

Account	Expense Type	Directorate Responsible	Invoice Date	Cost Cer	Cost Centre Name	Supplier	Net Amount (£)	VAT	Gross Amount
6040	Mats & Services (Direct)	Park Services	15/09/2011	H201	Access Routes	DIGBITS LTD	440.00	88.00	528.00
5580	Postages	Corporate Services	20/09/2011	H613	Supp-Supplies & Services	NEOPOST LIMITED	2,000.00	400.00	2,400.00
4122	Rates & Rents	Corporate Services	01/09/2011	H575	Old Vicarage Premises	Ryedale District Council	501.00	0.00	501.00
4122	Rates & Rents	Corporate Services	01/09/2011	H575	Old Vicarage Premises	Ryedale District Council	1,624.00	0.00	1,624.00
4122	Rates & Rents	Information Services	01/09/2011	H357	Central Stock	EB Balmforth	562.50	0.00	562.50
4122	Rates & Rents	Information Services	01/09/2011	H402	Sutton Bank Info Centre	Ryedale District Council	1,101.00	0.00	1,101.00
4122	Rates & Rents	Information Services	01/09/2011	H403	Sutton Bank Cafe	Ryedale District Council	431.00	0.00	431.00
4122	Rates & Rents	Park Services	01/09/2011	H213	Thornton-le-Dale Car Park	Ryedale District Council	650.00	0.00	650.00
4122	Rates & Rents	Park Services	01/09/2011	H651	Sawmill Lane Premises	Ryedale District Council	725.00	0.00	725.00
5580	Postages	Corporate Services	01/09/2011	H613	Supp-Supplies & Services	NEOPOST LIMITED	1,365.57	273.11	1,638.68
5580	Postages	Corporate Services	01/09/2011	H613	Supp-Supplies & Services	NEOPOST LIMITED	648.45	129.69	778.14
4122	Rates & Rents	Information Services	15/09/2011	H400	Moors Centre (Info)	SCARBOROUGH BOROUGH COUNCIL	1,732.00	0.00	1,732.00
6440	Grants Paid (Direct)	Advisory Services	11/09/2011	H726	Leader Small Scale Community Ehancments	One Off Supplier Accounts	600.00	0.00	600.00
6040	Mats & Services (Direct)	Park Services	19/07/2011	H201	Access Routes	C B SOLUTIONS	790.00	158.00	948.00
6040	Mats & Services (Direct)	Advisory Services	30/07/2011	H116	Levisham Estate Woodland	D A WARDELL	1,000.00	200.00	1,200.00
6040	Mats & Services (Direct)	Advisory Services	30/07/2011	H138	Landscape Intervention	D A WARDELL	800.00	160.00	960.00
4010	General Maintenance	Information Services	08/08/2011	H402	Sutton Bank Info Centre	HARPERS ENVIRONMENTAL LTD	643.00	128.60	771.60
4010	General Maintenance	Park Services	31/07/2011	H252	Toilets - General	MARK EASON	1,025.00	0.00	1,025.00
6040	Mats & Services (Direct)	Information Services	31/07/2011	H362	Events	MRS L S THIRLWALL	630.00	0.00	630.00
6040	Mats & Services (Direct)	Information Services	14/08/2011	H362	Events	MRS L S THIRLWALL	630.00	0.00	630.00
6040	Mats & Services (Direct)	Park Services	13/08/2011	H239	Moorsbus	EAST YORKSHIRE MOTOR SERVICES LTD	12,459.25	0.00	12,459.25
6040	Mats & Services (Direct)	Information Services	18/08/2011	H450	Education Service	FIELD STUDIES COUNCIL	559.50	0.00	559.50
6040	Mats & Services (Direct)	Advisory Services	23/08/2011	H726	Leader Small Scale Community Ehancments	RYEDALE PRINTING WORKS LTD	1,901.00	380.20	2,281.20
6040	Mats & Services (Direct)	Park Services	22/08/2011	H201	Access Routes	DUNCOMBE SAWMILL LTD	2,122.30	424.46	2,546.76
6040	Mats & Services (Direct)	Park Services	22/08/2011	H201	Access Routes	DUNCOMBE SAWMILL LTD	1,171.40	234.28	1,405.68
6040	Mats & Services (Direct)	Park Services	25/08/2011	H201	Access Routes	DUNCOMBE SAWMILL LTD	463.03	92.61	555.64
6040	Mats & Services (Direct)	Park Services	25/08/2011	H201	Access Routes	DUNCOMBE SAWMILL LTD	1,663.50	332.70	1,996.20
4010	General Maintenance	Information Services	26/08/2011	H405	Spout House	DRING STONE LTD	508.80	101.76	610.56
6040	Mats & Services (Direct)	Advisory Services	22/08/2011	H723	Monument Management Scheme	S J TAYLOR	1,000.00	0.00	1,000.00
6043	Mats & Servs Direct 3	Park Services	22/08/2011	H731	Cleveland Way Maintenance	S J TAYLOR	884.72	0.00	884.72
3470	Training Fees	Corporate Services	11/08/2011	H585	Staff Training	TCPSS SERVICES LTD	779.00	155.80	934.80
6040	Mats & Services (Direct)	Park Services	25/08/2011	H239	Moorsbus	ARRIVA NORTH EAST LTD	7,593.48	0.00	7,593.48
6040	Mats & Services (Direct)	Park Services	25/08/2011	H239	Moorsbus	ARRIVA NORTH EAST LTD	3,374.88	0.00	3,374.88
5580	Postages	Corporate Services	26/08/2011	H613	Supp-Supplies & Services	ROYAL MAIL GROUP PLC	650.00	130.00	780.00
6040	Mats & Services (Direct)	Park Services	26/08/2011	H202	Access Works	TOW MASTER LTD	7,190.60	1,438.12	8,628.72
7050	Equipment	Park Services	26/08/2011	H211	Car Parks-General	METRIC GROUP LTD	470.00	94.00	564.00
6130	Cost of Sales	Information Services	25/08/2011	H402	Sutton Bank Info Centre	ABRAHAM MOON & SONS LTD	713.40	142.68	856.08
6040	Mats & Services (Direct)	Park Services	31/08/2011	H239	Moorsbus	COASTAL AND COUNTRY COACHES	3,150.00	0.00	3,150.00
6040	Mats & Services (Direct)	Park Services	28/08/2011	H201	Access Routes	U HIRE LTD	520.00	104.00	624.00
6040	Mats & Services (Direct)	Park Services	24/08/2011	H641	Volunteer Officer	PENNY HIGHMOOR	600.00	0.00	600.00
6130	Cost of Sales	Information Services	31/08/2011	H400	Moors Centre (Info)	KALL KWIK CENTRE 1235	865.00	173.00	1,038.00
4120	Power	Information Services	26/08/2011	H402	Sutton Bank Info Centre	SOUTHERN ELECTRIC	1,631.98	326.40	1,958.38
5305	Clothing	Park Services	31/08/2011	H865	Estate Services (Emp)	CHISWELL ASSOCIATES(PROMOTIONS) LTD	347.84	69.57	417.41
6040	Mats & Services (Direct)	Park Services	31/08/2011	H201	Access Routes	DUNCOMBE SAWMILL LTD	434.96	86.99	521.95
4010	General Maintenance	Information Services	31/08/2011	H400	Moors Centre (Info)	A W CHAMPION & SON	18.12	3.62	21.74
4550	Veh Operational Leasing	Park Services	31/08/2011	H660	Vehicles	A W CHAMPION & SON	487.00	97.40	584.40

4550	Veh Operational Leasing	Park Services	31/08/2011	H641	Volunteer Officer	A W CHAMPION & SON	81.64	16.33	97.97
4650	Pool Cars	Corporate Services	31/08/2011	H618	Pool Vehicles	A W CHAMPION & SON	66.97	13.39	80.36
6440	Grants Paid (Direct)	Planning Services	31/08/2011	H481	Rural Development Project	HAMBLETON DISTRICT COUNCIL	5,000.00	0.00	5,000.00
5581	Telephones & Fax	Corporate Services	31/08/2011	H612	Information Communication Technology	ICCOM LTD	1,255.61	251.12	1,506.73
6040	Mats & Services (Direct)	Park Services	31/07/2011	H239	Moorsbus	JOHN SMITH AND SONS	1,850.00	0.00	1,850.00
6040	Mats & Services (Direct)	Park Services	31/08/2011	H239	Moorsbus	JOHN SMITH AND SONS	1,110.00	0.00	1,110.00
4660	Travel - Public Transport	Corporate Services	31/08/2011	H899	CorpManagement/Admin(Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	358.50	0.00	358.50
4660	Travel - Public Transport	Planning Services	31/08/2011	H879	Development Control (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	242.00	0.00	242.00
6040	Mats & Services (Direct)	Advisory Services	05/09/2011	H122	Moorland Conservation	R W SNOWDEN	9,000.00	1,800.00	10,800.00
6040	Mats & Services (Direct)	Park Services	02/09/2011	H239	Moorsbus	HUTCHINSONS	13,793.50	0.00	13,793.50
6040	Mats & Services (Direct)	Park Services	06/09/2011	H729	Coast Alive Project	SHOCK THE SENSES LTD	116.00	23.20	139.20
6040	Mats & Services (Direct)	Park Services	06/09/2011	H729	Coast Alive Project	SHOCK THE SENSES LTD	1,079.00	215.80	1,294.80
6440	Grants Paid (Direct)	Planning Services	05/09/2011	H721	Robin Hood Bay Townscape Scheme	DON BARKER LIMITED	948.00	189.60	1,137.60
5956	Cleansing Contractors	Park Services	07/09/2011	H252	Toilets - General	MRS JOY WELFORD	458.00	0.00	458.00
4010	General Maintenance	Information Services	05/08/2011	H402	Sutton Bank Info Centre	SUPERIOR PLUMBING INSTALLATIONS LTD	972.28	194.46	1,166.74
4550	Veh Operational Leasing	Information Services	31/08/2011	H357	Central Stock	B.A.T.A. LTD	85.67	17.13	102.80
4650	Pool Cars	Corporate Services	31/08/2011	H618	Pool Vehicles	B.A.T.A. LTD	455.92	91.18	547.10
6130	Cost of Sales	Information Services	02/09/2011	H400	Moors Centre (Info)	MAYFIELD BOOKS & GIFTS	86.60	17.32	103.92
6135	Cost of Sales (non VAT)	Information Services	02/09/2011	H400	Moors Centre (Info)	MAYFIELD BOOKS & GIFTS	428.77	0.00	428.77
6135	Cost of Sales (non VAT)	Information Services	26/08/2011	H402	Sutton Bank Info Centre	MAYFIELD BOOKS & GIFTS	567.38	0.00	567.38
3474	New Staff Costs	Corporate Services	22/08/2011	H895	Support Services (Staff)	NORTH YORKSHIRE COUNTY COUNCIL	864.10	172.82	1,036.92
3474	New Staff Costs	Park Services	22/08/2011	H211	Car Parks-General	NORTH YORKSHIRE COUNTY COUNCIL	1,355.38	271.08	1,626.46
3474	New Staff Costs	Park Services	22/08/2011	H209	Modern Apprentices NYMNP	NORTH YORKSHIRE COUNTY COUNCIL	1,390.38	278.08	1,668.46
5880	Advertising	Park Services	22/08/2011	H201	Access Routes	NORTH YORKSHIRE COUNTY COUNCIL	3,155.70	631.14	3,786.84
5968	Legal Advice	Corporate Services	22/08/2011	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	394.79	78.96	473.75
6040	Mats & Services (Direct)	Planning Services	22/08/2011	H300	Processing Planning Apps	NORTH YORKSHIRE COUNTY COUNCIL	6,479.70	1,295.94	7,775.64
4120	Power	Information Services	02/09/2011	H402	Sutton Bank Info Centre	BAYFORD OIL	637.60	31.88	669.48
6040	Mats & Services (Direct)	Information Services	07/09/2011	H757	Lime and Ice Project	THE LANDSCAPE RESEARCH CENTRE	30,515.00	0.00	30,515.00
6040	Mats & Services (Direct)	Information Services	07/09/2011	H757	Lime and Ice Project	THE LANDSCAPE RESEARCH CENTRE	1,000.00	0.00	1,000.00
6040	Mats & Services (Direct)	Park Services	30/08/2011	H202	Access Works	SHELLEY SIGNS LIMITED	775.00	155.00	930.00
6040	Mats & Services (Direct)	Information Services	06/09/2011	H354	Interpretation	BRITISH GEOLOGICAL SURVEY	1,000.00	200.00	1,200.00
6040	Mats & Services (Direct)	Information Services	06/09/2011	H757	Lime and Ice Project	BRITISH GEOLOGICAL SURVEY	3,016.67	603.33	3,620.00
6040	Mats & Services (Direct)	Park Services	09/09/2011	H746	Leader Community Access Project	S TAYLOR AND SON LTD	680.00	136.00	816.00
5421	O S Royalty Fees	Corporate Services	06/09/2011	H612	Information Communication Technology	DOTTED EYES LTD	624.00	124.80	748.80
4550	Veh Operational Leasing	Park Services	30/08/2011	H660	Vehicles	RIX PETROLEUM LTD	4,582.00	916.40	5,498.40
5691	IT Hardware	Corporate Services	12/09/2011	H612	Information Communication Technology	ACEDA LIMITED	367.92	73.58	441.50
5691	IT Hardware	Corporate Services	12/09/2011	H612	Information Communication Technology	ACEDA LIMITED	296.39	59.28	355.67
5691	IT Hardware	Corporate Services	12/09/2011	H612	Information Communication Technology	ACEDA LIMITED	721.43	144.29	865.72
5691	IT Hardware	Corporate Services	12/09/2011	H612	Information Communication Technology	ACEDA LIMITED	416.42	83.28	499.70
5691	IT Hardware	Corporate Services	12/09/2011	H612	Information Communication Technology	ACEDA LIMITED	359.86	71.97	431.83
5691	IT Hardware	Corporate Services	12/09/2011	H612	Information Communication Technology	ACEDA LIMITED	378.14	75.63	453.77
5691	IT Hardware	Corporate Services	12/09/2011	H612	Information Communication Technology	ACEDA LIMITED	416.42	83.28	499.70
6040	Mats & Services (Direct)	Park Services	30/08/2011	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	1,634.46	326.89	1,961.35
6040	Mats & Services (Direct)	Park Services	30/08/2011	H201	Access Routes	DUNCOMBE SAWMILL LTD	904.10	180.82	1,084.92
6040	Mats & Services (Direct)	Park Services	30/08/2011	H201	Access Routes	DUNCOMBE SAWMILL LTD	677.17	135.43	812.60
6040	Mats & Services (Direct)	Park Services	15/09/2011	H202	Access Works	NEVILLE BARKER	538.00	107.60	645.60
6440	Grants Paid (Direct)	Advisory Services	07/09/2011	H726	Leader Small Scale Community Ehanements	ANDREW FORDHAM BROWN	500.00	0.00	500.00
6040	Mats & Services (Direct)	Information Services	12/07/2011	H757	Lime and Ice Project	IMAGEMAKERS	5,250.00	1,050.00	6,300.00
6040	Mats & Services (Direct)	Advisory Services	16/09/2011	H162	Ecological Surveys	RHONA FINLAYSON	1,540.00	0.00	1,540.00
6040	Mats & Services (Direct)	Park Services	31/08/2011	H746	Leader Community Access Project	J. THACKRAY AND SONS LTD	554.00	110.80	664.80

4550	Veh Operational Leasing	Park Services	13/09/2011 H210	RCBC Modern Apprentices	LAKELAND LANDROVER HIRE	541.67	108.33	650.00
6040	Mats & Services (Direct)	Park Services	08/09/2011 H203	Cleveland Way Seat Legacy 2008	S TAYLOR AND SON LTD	1,360.00	272.00	1,632.00
6040	Mats & Services (Direct)	Park Services	09/09/2011 H746	Leader Community Access Project	CEMEX UK MATERIALS LTD	453.60	90.72	544.32
5691	IT Hardware	Corporate Services	13/09/2011 H612	Information Communication Technology	DELL CORPORATION LTD	4,600.00	920.00	5,520.00
6040	Mats & Services (Direct)	Park Services	14/09/2011 H201	Access Routes	DUNCOMBE SAWMILL LTD	506.25	101.25	607.50
5580	Postages	Information Services	01/08/2011 H402	Sutton Bank Info Centre	NEOPOST LIMITED	778.69	155.74	934.43
5705	Subsistence	Corporate Services	16/09/2011 H899	CorpManagement/Admin(Emp)	RAVEN HALL HOTEL	1,059.18	211.84	1,271.02
5956	Cleansing Contractors	Park Services	16/09/2011 H252	Toilets - General	ANDREW FINDLAY	458.34	0.00	458.34
5714	Hospitality Fund	Corporate Services	20/09/2011 H560	Committee Costs	FRYTON CATERING COMPANY	468.00	0.00	468.00
6040	Mats & Services (Direct)	Information Services	19/09/2011 H757	Lime and Ice Project	TESSA BUNNEY	1,331.46	0.00	1,331.46
4010	General Maintenance	Park Services	31/08/2011 H252	Toilets - General	MARK EASON	1,055.00	0.00	1,055.00
6040	Mats & Services (Direct)	Park Services	16/09/2011 H201	Access Routes	CENTREWIRE LTD	599.00	119.80	718.80
6040	Mats & Services (Direct)	Planning Services	23/08/2011 H324	Habitats Regulations Assessment	YORKSHIRE WILDLIFE TRUST LTD	472.50	94.50	567.00
5581	Telephones & Fax	Corporate Services	05/08/2011 H612	Information Communication Technology	MEDIA & COMMUNICATIONS LTD	979.00	195.80	1,174.80
6440	Grants Paid (Direct)	Advisory Services	21/09/2011 H726	Leader Small Scale Community Ehancments	JENNIFER PASHBY	597.00	0.00	597.00
4010	General Maintenance	Park Services	20/09/2011 H651	Sawmill Lane Premises	H CLARKE & SONS LTD	566.08	113.22	679.30
3470	Training Fees	Corporate Services	19/09/2011 H585	Staff Training	BISHOP BURTON COLLEGE	720.00	0.00	720.00
6440	Grants Paid (Direct)	Information Services	29/09/2011 H364	Information Partner Support	SCARBOROUGH BOROUGH COUNCIL	1,143.75	0.00	1,143.75
6040	Mats & Services (Direct)	Park Services	10/09/2011 H239	Moorsbus	EAST YORKSHIRE MOTOR SERVICES LTD	13,482.66	0.00	13,482.66
5416	Book & Publications	Corporate Services	23/09/2011 H613	Supp-Supplies & Services	SWEET & MAXWELL	1,092.00	0.00	1,092.00
6040	Mats & Services (Direct)	Park Services	23/09/2011 H202	Access Works	SCREENPRINT LTD	480.00	96	576.00
6040	Mats & Services (Direct)	Park Services	14/09/2011 H201	Access Routes	NORTH YORKSHIRE TIMBER CO LTD	740.00	148.00	888.00
6440	Grants Paid (Direct)	Advisory Services	07/09/2011 H726	Leader Small Scale Community Ehancments	M W WEATHERILL	1,460.00	0.00	1,460.00
4010	General Maintenance	Park Services	12/09/2011 H252	Toilets - General	JOHN KNIGHT & SONS BUILDERS	431.00	0.00	431.00
6040	Mats & Services (Direct)	Park Services	26/09/2011 H202	Access Works	JOHN KNIGHT & SONS BUILDERS	3,430.00	686.00	4,116.00
6440	Grants Paid (Direct)	Advisory Services	01/09/2011 H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	675.00	0.00	675.00
6440	Grants Paid (Direct)	Advisory Services	08/09/2011 H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	900.00	0.00	900.00
6440	Grants Paid (Direct)	Advisory Services	09/09/2011 H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	1,195.65	0.00	1,195.65
6040	Mats & Services (Direct)	Information Services	15/09/2011 H364	Information Partner Support	RYEDALE FOLK MUSEUM	5,000.00	0.00	5,000.00
6440	Grants Paid (Direct)	Advisory Services	29/09/2011 H137	Farm Scheme	REDACTED PERSONAL DATA	1,327.00	0.00	1,327.00
6440	Grants Paid (Direct)	Advisory Services	29/09/2011 H137	Farm Scheme	REDACTED PERSONAL DATA	1,261.53	0.00	1,261.53