

North York Moors National Park Authority
E6406

August 2012

Account	Expense Type	Directorate Responsible	Transaction Reference	Invoice Date	Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)	Vat	Analysis Code	VAT	Gross Amount	Description
4122	Rates & Rents	Information Services	DD030812	03/08/2012	H212	Thornton-le-Dale Car Park			675.00	0.00		0.00	675.00	DD RDC Rates Thornton Dale CP
4122	Rates & Rents	Information Services	DD030812	03/08/2012	H252	Toilets - General			100.00	0.00		0.00	100.00	DD HDC Rates Kildale Station
4122	Rates & Rents	Information Services	DD030812	03/08/2012	H402	Sutton Bank Info Centre			1,163.00	0.00		0.00	1,163.00	DD RDC Rates Sutton Bank Info Centre
4122	Rates & Rents	Information Services	DD030812	03/08/2012	H403	Sutton Bank Cafe			448.00	0.00		0.00	448.00	DD RDC Rates Sutton Bank Cafe
4122	Rates & Rents	Information Services	DD030812	03/08/2012	H405	Spout House			46.00	0.00		0.00	46.00	DD RDC Rates Spout House
4122	Rates & Rents	Corporate Services	DD030812	03/08/2012	H575	Old Vicarage Premises			529.00	0.00		0.00	529.00	DD RDC Rates 13 Bordgate
4122	Rates & Rents	Corporate Services	DD030812	03/08/2012	H575	Old Vicarage Premises			1,718.00	0.00		0.00	1,718.00	DD RDC Rates Old Vicarage
4122	Rates & Rents	Corporate Services	DD030812	03/08/2012	H651	Sawmill Lane Premises			754.00	0.00		0.00	754.00	DD RDC Rates Sawmill lane Depot
4122	Rates & Rents	Corporate Services	DD030812	03/08/2012	H652	Castleton Depot			214.00	0.00		0.00	214.00	DD SBC Rates Castleton Depot
5581	Telephones & Fax	Corporate Services	DD030812	03/08/2012	H612	Information Communication Technology			401.42	0.00		0.00	401.42	DD Orange Ref 97199985/00621600222
5693	IT Maintenance	Corporate Services	DD030812	03/08/2012	H612	Information Communication Technology			35.00	0.00		0.00	35.00	DD Information Commission Ref -24743941
4122	Rates & Rents	Corporate Services	DD06072012	02/07/2012	H212	Hutton-le-Hole Car Park			280.00	0.00		0.00	280.00	DD RDC Rates Hutton CP & WC
4122	Rates & Rents	Corporate Services	DD06072012	02/07/2012	H213	Thornton-le-Dale Car Park			675.00	0.00		0.00	675.00	DD RDC Rates Thornton Dale CP
4122	Rates & Rents	Corporate Services	DD06072012	02/07/2012	H252	Toilets - General			100.00	0.00		0.00	100.00	DD HDC Rates Kildale Station
4122	Rates & Rents	Information Services	DD06072012	02/07/2012	H357	Central Stock			279.00	0.00		0.00	279.00	DD Rvedale DC Rates Unit 3 S/Lane
4122	Rates & Rents	Information Services	DD06072012	02/07/2012	H402	Sutton Bank Info Centre			1,163.00	0.00		0.00	1,163.00	DD RDC Rates Sutton Bank Info Centre
4122	Rates & Rents	Information Services	DD06072012	02/07/2012	H403	Sutton Bank Cafe			488.00	0.00		0.00	488.00	DD RDC Rates Sutton Bank Cafe
4122	Rates & Rents	Information Services	DD06072012	02/07/2012	H405	Spout House			46.00	0.00		0.00	46.00	DD HBC Rates Spout House
4122	Rates & Rents	Corporate Services	DD06072012	02/07/2012	H575	Old Vicarage Premises			529.00	0.00		0.00	529.00	DD RDC Rates 13 Bordgate
4122	Rates & Rents	Corporate Services	DD06072012	02/07/2012	H575	Old Vicarage Premises			1,718.00	0.00		0.00	1,718.00	DD RDC Rates Old Vicarage
4122	Rates & Rents	Corporate Services	DD06072012	02/07/2012	H651	Sawmill Lane Premises			754.00	0.00		0.00	754.00	DD RDC Rates Sawmill lane Depot
4122	Rates & Rents	Corporate Services	DD06072012	02/07/2012	H652	Castleton Depot			214.00	0.00		0.00	214.00	DD SBC Rates Castleton Depot
4122	Rates & Rents	Corporate Services	DD06072012	02/07/2012	H212	Grosvenor Car Park			110.00	0.00		0.00	110.00	DD SBC Rates Grosvenor CP
4122	Rates & Rents	Corporate Services	DD200712	20/07/2012	H220	Moors Centre Car Park			286.00	0.00		0.00	286.00	DD SBC Rates Moors Centre CP
4122	Rates & Rents	Corporate Services	DD200712	20/07/2012	H252	Toilets - General			164.00	0.00		0.00	164.00	DD SBC Rates Ravenscar WC
4122	Rates & Rents	Information Services	DD200712	20/07/2012	H400	Moors Centre (Info)			1,832.00	0.00		0.00	1,832.00	DD SBC Rates Moors Centre
5581	Telephones & Fax	Corporate Services	DD200712	20/07/2012	H612	Information Communication Technology			1.20	0.00		0.00	1.20	DD Vodafone Bill - Invoice 63758661 NET
5581	Other Expenses - General	Corporate Services	DD200712	20/07/2012	H612	Supp-Supplies & Services			20.00	0.00		0.00	20.00	DD Sage Pay Europe - Small Business Service
4122	Rates & Rents	Corporate Services	DD270712	27/07/2012	H652	Castleton Depot			400.00	0.00		0.00	400.00	DD Stand Order Mrs K Joiner - Castleton Uni
5580	Postages	Corporate Services	DD270712	27/07/2012	H613	Supp-Supplies & Services			2,000.00	0.00		0.00	2,000.00	DD Neopost Ref 260228
4550	Veh Operational Leasing	Corporate Services	PI-044955	19/07/2012	H210	RCBC Modern Apprentices	LAKELAND LANDROVER HIRE	S8493	541.67	S		108.33	650.00	Landover Hire 17/07/12 - 16/08/12
6130	Cost of Sales	Information Services	PI-044960	03/07/2012	H400	Moors Centre (Info)	MAYFIELD BOOKS & GIFTS	S1681	116.55	S		23.31	139.86	PACK OF ASSORTED JIGSAWS & CALENDARS
6135	Cost of Sales (non VAT)	Information Services	PI-044960	03/07/2012	H400	Moors Centre (Info)	MAYFIELD BOOKS & GIFTS	S1681	775.51	Z		0.00	775.51	PACK OF ASSORTED BOOKS
6130	Cost of Sales	Information Services	PI-044964	13/07/2012	H400	Moors Centre (Info)	PILFIT LTD	S8441	300.00	S		60.00	360.00	Assorted socks
6130	Cost of Sales	Information Services	PI-044964	13/07/2012	H402	Sutton Bank Info Centre	PILFIT LTD	S8441	79.20	S		159.84	959.04	Assorted socks
4010	General Maintenance	Corporate Services	PI-044984	20/07/2012	H252	Toilets - General	HARPERS ENVIRONMENTAL LTD	S1461	468.00	S		93.60	561.60	CCTV UNIT FOR DRAINAGE WORK 20 JUL 12
6135	Cost of Sales (non VAT)	Information Services	PI-044986	19/07/2012	H400	Moors Centre (Info)	MR L TABNER	S4052	715.00	Z		0.00	715.00	PACK OF ASSORTED BOOKS
4550	Veh Operational Leasing	Corporate Services	PI-044994	13/07/2012	H660	Vehicles	SCREENPRINT LTD	S1865	960.00	S		192.00	1,152.00	Livery for Fiat Fiorino vans x 4 Ranger Service.
4550	Veh Operational Leasing	Corporate Services	PI-044994	13/07/2012	H660	Vehicles	SCREENPRINT LTD	S1865	17.00	S		3.40	20.40	Replacement stripe for Hilux.
4550	Veh Operational Leasing	Corporate Services	PI-044994	13/07/2012	H660	Vehicles	SCREENPRINT LTD	S1865	16.00	S		3.20	19.20	Replacement stripe for Landrover.
4550	Veh Operational Leasing	Corporate Services	PI-044994	13/07/2012	H660	Vehicles	SCREENPRINT LTD	S1865	22.00	S		4.40	26.40	Replacement web address for Hilux.
6040	Mats & Services (Direct)	Corporate Services	PI-044995	23/07/2012	H201	Access Routes	SAUNDERS SAWMILL LTD	S1949	650.00	S		130.00	780.00	Removal of oak tree crown from Murk Esk
6130	Cost of Sales	Information Services	PI-045000	23/07/2012	H400	Moors Centre (Info)	KEYCRAFT	S6973	400.20	S		80.04	480.24	PACK OF ASSORTED GOODS
6135	Cost of Sales (non VAT)	Information Services	PI-045000	23/07/2012	H400	Moors Centre (Info)	KEYCRAFT	S6973	53.84	Z		0.00	53.84	PACK OF BOOKS
6040	Mats & Services (Direct)	Corporate Services	PI-045007	20/07/2012	H201	Access Routes	PERSONAL DATA REDACTED	S8013	514.54	S		102.90	617.44	Tonnes crushed asphalt
6040	Mats & Services (Direct)	Corporate Services	PI-045009	27/06/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	110.00	S		22.00	132.00	76 gate
6040	Mats & Services (Direct)	Corporate Services	PI-045009	27/06/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	159.50	S		31.90	191.40	8' x 5' x 5" round top post
6040	Mats & Services (Direct)	Corporate Services	PI-045009	27/06/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	562.50	S		112.50	675.00	8' x 6' x 6" round top post
6040	Mats & Services (Direct)	Corporate Services	PI-045009	27/06/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	719.70	S		143.94	863.64	8' x 7' x 7" round top post
6040	Mats & Services (Direct)	Corporate Services	PI-045009	27/06/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	579.80	S		115.96	695.76	8' x 8' x 8" round top post
6040	Mats & Services (Direct)	Corporate Services	PI-045010	21/06/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	1,171.40	S		234.28	1,405.68	12 gates
6040	Mats & Services (Direct)	Corporate Services	PI-045010	21/06/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	361.00	S		72.20	433.20	6' x 4' x 3" pointed posts
5581	Telephones & Fax	Corporate Services	PI-045014	23/07/2012	H612	Information Communication Technology	NINE TELECOM LTD	S6813	1,076.93	S		215.38	1,292.31	Call & Services Charges JUN '12
6040	Mats & Services (Direct)	Corporate Services	PI-045018	30/07/2012	H259	Moorsbus	HUTCHINSONS	S6531	6,225.00	Z		0.00	6,225.00	Moorsbus Contract July '12
6130	Cost of Sales	Information Services	PI-045055	03/08/2012	H400	Moors Centre (Info)	BAKER & TAYLOR (UK) LIMITED	S1060	248.95	S		49.79	298.74	PACK OF STATIONERY
6135	Cost of Sales (non VAT)	Information Services	PI-045055	03/08/2012	H400	Moors Centre (Info)	BAKER & TAYLOR (UK) LIMITED	S1060	230.48	Z		0.00	230.48	PACK OF ASSORTED BOOKS
6135	Cost of Sales (non VAT)	Information Services	PI-045057	03/08/2012	H402	Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060	668.71	Z		0.00	668.71	Assorted books
6040	Mats & Services (Direct)	Corporate Services	PI-045066	27/08/2012	H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	6,880.72	Z		0.00	6,880.72	MOORSBUS CONTRACT JUN '12
6040	Mats & Services (Direct)	Corporate Services	PI-045075	18/07/2012	H362	Events	PERSONAL DATA REDACTED	S9239	500.00	S		100.00	600.00	administration including talk
6040	Mats & Services (Direct)	Corporate Services	PI-045075	18/07/2012	H362	Events	PERSONAL DATA REDACTED	S9239	400.00	S		80.00	480.00	copy for inspired landscapes, film contribution
6040	Mats & Services (Direct)	Corporate Services	PI-045077	02/08/2012	H152	Archaeol Research/Conserv	ED DENNISON ARCH SERVICES LTD	S2862	4,520.00	S		904.00	5,424.00	Ford Water Race Management Plan
6040	Mats & Services (Direct)	Corporate Services	PI-045096	01/08/2012	H163	Biodiversity Action Plan	PERSONAL DATA REDACTED	S9184	1,200.00	Z		0.00	1,200.00	Bus Surveys - accommodation for students
5962	S151 Officer	Corporate Services	PI-045102	02/08/2012	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	1,750.00	S		350.00	2,100.00	2012/13 QTR 1 CHARGES
5963	Accountancy	Corporate Services	PI-045102	02/08/2012	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	6,711.75	S		1,342.35	8,054.10	2012/13 QTR 1 CHARGES PLUS ADDNL SUPPORT
6040	Mats & Services (Direct)	Corporate Services	PI-045111	30/07/2012	H731	Cleveland Way Maintenance	PERSONAL DATA REDACTED	S1949	884.72	Z		0.00	884.72	2ND CUT OF CLEVELAND WAY 09/07/2012
3470	Training Fees	Corporate Services	PI-045111	27/07/2012	H585	Staff Training	P F MARSH LTD	S9130	7,400.00	S		1,480.00	8,880.00	25% OF CONTRACT COST - DELIVERY OF PROGRAMME
3470	Training Fees	Corporate Services	PI-045111	31/07/2012	H585	Staff Training	TCSS SERVICES LTD	S1976	820.00	S		164.00	984.00	J MITCHELL PLANNING COURSE
3470	Training Fees	Corporate Services	PI-045112	31/07/2012	H585	Staff Training	TCSS SERVICES LTD	S1976	820.00	S		164.00	984.00	V ARNOLD PLANNING COURSE
5415	Printing	Corporate Services	PI-045116	02/08/2012	H615	Best Value	WDM	S9229	3,089.58	S		617.91	3,707.49	Mailing of 11,883 Annual reports @ 26p each
5693	IT Maintenance	Corporate Services	PI-045119	06/08/2012	H612	Information Communication Technology	EXEGESIS SDM LTD	S7784	627.00	S		125.40	752.40	MAINTENANCE & TECH SUPPORT AUG '12 - JUL '13
5580	Postages	Corporate Services	PI-045121	02/06/2012	H400	Moors Centre (Info)	NEOPOST LIMITED	S5952	776.69	S		155.33	932.02	MAINTENANCE 01/06/12 - 31/08/12
6440	Grants Paid (Direct)	Corporate Services	PI-045122	01/08/2012	H726	Leaser Small Scale Community Enhancements	PERSONAL DATA REDACTED	S9244	1,063.00	Z		0.00	1,063.00	WORK TO ST HILDA'S CHURCH, CHOPGATE
6040	Mats & Services (Direct)	Corporate Services	PI-045126	03/08/2012	H137	Farm Scheme	BIBBY FACTORS NORTHEAST LTD	S8636	4,922.90	S		984.58	5,907.48	May Moss restoration work - 2 of 3 payments
5142	General Office Supplies	Corporate Services</												

4010	General Maintenance	Information Services	PI-045202	31/07/2012	H400	Moors Centre (Info)	AUDIOPOSTS LTD	S8722	1,160.00	S	232.00	1,392.00	REBUILD TALKING BOXES - LADY DOWNE
4660	Travel - Public Transport	Corporate Services	PI-045247	31/07/2012	H560	Committee Costs	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	264.40	Z	0.00	264.40	TRAVEL JUL 12
4660	Travel - Public Transport	Advisory Services	PI-045247	31/07/2012	H722	Leader Project	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	249.40	Z	0.00	249.40	TRAVEL JUL 12
4660	Travel - Public Transport	Park Services	PI-045247	31/07/2012	H839	Recreation (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	226.00	Z	0.00	226.00	TRAVEL JUL 12
4660	Travel - Public Transport	Corporate Services	PI-045247	31/07/2012	H899	CorpManagement/Admin(Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	13.80	Z	0.00	13.80	TRAVEL JUL 12
4660	Travel - Public Transport	Advisory Services	PI-045247	31/07/2012	H819	Conserv Nat Env (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	109.00	Z	0.00	109.00	TRAVEL JUL 12
6040	Mats & Services (Direct)	Park Services	PI-045256	25/07/2012	H201	Access Routes	G M V WINN AND CO	S4253	1,040.00	S	208.00	1,248.00	CONTRIBUTION TO ROSEDALE RAILWAYS LINE MAINTENANCE
4550	Veh Operational Leasing	Park Services	PI-045276	03/07/2012	H209	Modern Apprentices NYMNP	RAC MOTORING SERVICES	S6757	63.00	Z	0.00	63.00	2012/13 RAC COVER
4550	Veh Operational Leasing	Information Services	PI-045276	03/07/2012	H357	Central Stock	RAC MOTORING SERVICES	S6757	63.00	Z	0.00	63.00	2012/13 RAC COVER
4550	Veh Operational Leasing	Park Services	PI-045276	03/07/2012	H660	Vehicles	RAC MOTORING SERVICES	S6757	378.00	Z	0.00	378.00	2012/13 RAC COVER
4550	Veh Operational Leasing	Park Services	PI-045276	03/07/2012	H641	Volunteer Officer	RAC MOTORING SERVICES	S6757	63.00	Z	0.00	63.00	2012/13 RAC COVER
4550	Veh Operational Leasing	Park Services	PI-045276	03/07/2012	H734	Cleveland Way Ranger	RAC MOTORING SERVICES	S6757	63.00	Z	0.00	63.00	2012/13 RAC COVER
4650	Pool Cars	Corporate Services	PI-045276	03/07/2012	H618	Pool Vehicles	RAC MOTORING SERVICES	S6757	378.00	Z	0.00	378.00	2012/13 RAC COVER
6040	Mats & Services (Direct)	Park Services	PI-045279	11/08/2012	H239	Moorsbus	EAST YORKSHIRE MOTOR SERVICES LTD	S1286	5,389.60	Z	0.00	5,389.60	CONTRACT JUL '12
4550	Veh Operational Leasing	Park Services	PI-045378	14/08/2012	H660	Vehicles	RIX PETROLEUM LTD	S6466	4,620.00	S	924.00	5,544.00	4000 LTRS DIESEL
6440	Grants Paid (Direct)	Advisory Services	PIG-002827	07/08/2012	H160	Conservation Agreements	PERSONAL DATA REDACTED	S2405	1,231.50		0.00	1,231.50	WCS55 Sieve Dale -5th AP (PG/003472)
6440	Grants Paid (Direct)	Park Services	PIG-002828	07/08/2012	H647	Village Caretakers	FARMHOOR SERVICES	S6768	578.50		0.00	578.50	Grant payment 1
6440	Grants Paid (Direct)	Advisory Services	PIG-002829	06/08/2012	H160	Conservation Agreements	PERSONAL DATA REDACTED	S1639	728.50		0.00	728.50	PERSONAL DATA REDACTED
7055	Capital Works	Advisory Services	PIG-002830	17/08/2012	H170	Farm Capital Works	POOLE RESOURCES	S2092	1,295.00		0.00	1,295.00	Balsam Control- Poole Resources (PG/003484)
6440	Grants Paid (Direct)	Advisory Services	PIG-002831	17/08/2012	H137	Farm Scheme	PERSONAL DATA REDACTED	S2547	3,747.73		0.00	3,747.73	PERSONAL DATA REDACTED
7055	Capital Works	Advisory Services	PIG-002832	17/08/2012	H170	Farm Capital Works	PERSONAL DATA REDACTED	S7771	1,584.00		0.00	1,584.00	Balsam Control- Malcolm Cook (PG/003487)
6440	Grants Paid (Direct)	Advisory Services	PIG-002835	16/08/2012	H137	Farm Scheme	PERSONAL DATA REDACTED	S1101	546.10		0.00	546.10	F550 Low Broomfiatt - Annual Payment 12/13
6440	Grants Paid (Direct)	Advisory Services	PIG-002836	24/08/2012	H138	Landscape Intervention	YORKSHIRE WILDLIFE TRUST LTD	S2347	15,000.00		0.00	15,000.00	YWT Moa - peat restoration project - 6th payment
6440	Grants Paid (Direct)	Advisory Services	PIG-002837	31/08/2012	H138	Landscape Intervention	C W REDHEAD & SONS	S7857	5,000.00		0.00	5,000.00	WCS Scheme 67 - drystone walling & leading stone
6440	Grants Paid (Direct)	Advisory Services	PIG-002838	31/08/2012	H137	Farm Scheme	J W MUIR AND SONS	S2624	815.10		0.00	815.10	PERSONAL DATA REDACTED