

North York Moors National Park Authority
E6406

| 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 | DD01/06/12 | 01/06/2012 | H357 | Central Stock | | | 562.50 | 0.0 | | 0.0 | 562.50 | DD EB Bainforth Rent June12 |
| 4122 | Rates & Rents | Park Services | DD01/06/12 | 01/06/2012 | H213 | Thornton-le-Dale Car Park | | | 675.00 | 0.0 | | 0.0 | 675.00 | DD RDC Rates Thornton Dale CP |
| 4122 | Rates & Rents | Information Services | DD01/06/12 | 01/06/2012 | H402 | Sutton Bank Info Centre | | | 1,163.00 | 0.0 | | 0.0 | 1,163.00 | DD RDC Rates Sutton Bank Unfo Centre |
| 4122 | Rates & Rents | Corporate Services | DD01/06/12 | 01/06/2012 | H575 | Old Vicarage Premises | | | 529.00 | 0.0 | | 0.0 | 529.00 | DD RDC Rates 13 Bondgate |
| 4122 | Rates & Rents | Corporate Services | DD01/06/12 | 01/06/2012 | H575 | Old Vicarage Premises | | | 1,718.00 | 0.0 | | 0.0 | 1,718.00 | DD RDC Rates Old Vicarage |
| 4122 | Rates & Rents | Park Services | DD01/06/12 | 01/06/2012 | H651 | Sawmill Lane Premises | | | 754.00 | 0.0 | | 0.0 | 754.00 | DD RDC Rates Sawmill Lane Depot |
| 4010 | General Maintenance | Park Services | PI-044259 | 01/06/2012 | H651 | Sawmill Lane Premises | ADT FIRE AND SECURITY | S2927 | 1,075.35 | S | | 215.07 | 1,290.42 | RENTAL,MAINT.& MONITORING ALARM 24-6/12TO23-6-13 |
| 6043 | Mats & Servs Direct 3 | Park Services | PI-044346 | 04/06/2012 | H131 | Cleveland Way Maintenance | P F MARSAY LTD | S1596 | 1,711.70 | S | | | 342.34 | 2,054.04 cutting of Cleveland Way |
| 3474 | New Staff Costs | Advisory Services | PI-044447 | 05/06/2012 | H619 | Conserv Nat Env (Emp) | EATON | S9017 | 2,227.52 | Z | | 0.00 | 2,227.52 | FEES FOR CONSULTANCY MAY 12 |
| 6440 | Grants Paid (Direct) | Park Services | PIG-002788 | 07/06/2012 | H150 | Sustainable Development F | CARSTAIRS COUNTRYSIDE TRUST | S6630 | 3,130.57 | Z | | 0.00 | 3,130.57 | Report for Q1 2012 |
| 6440 | Grants Paid (Direct) | Park Services | PIG-002789 | 07/06/2012 | H150 | Sustainable Development F | FORESTRY COMMISSION | S4096 | 2,250.00 | Z | | 0.00 | 2,250.00 | Dalby Forest Garden project claim for M4 |
| 6440 | Grants Paid (Direct) | Park Services | PIG-002784 | 07/06/2012 | H150 | Sustainable Development F | Personal data redacted | S8790 | 2,100.00 | Z | | 0.00 | 2,100.00 | On Completion of Project Milestone 2 |
| 6440 | Grants Paid (Direct) | Advisory Services | PIG-002785 | 07/06/2012 | H111 | Woodland Management Scheme | Personal data redacted | S9056 | 1,000.00 | Z | | 0.00 | 1,000.00 | personal data redacted |
| 6440 | Grants Paid (Direct) | Planning Services | PIG-002790 | 07/06/2012 | H143 | Historic Buildings Act | Personal data redacted | S8626 | 3,792.00 | Z | | 0.00 | 3,792.00 | Repairs to wheelhouse roof structure |
| 6040 | Mats & Services (Direct) | Park Services | PI-044125 | 07/06/2012 | H202 | Access Works | YORKSHIRE WILLOW | S8986 | 627.95 | Z | | 0.00 | 627.95 | 100 bundles of 3m rods |
| 5693 | IT Maintenance | Corporate Services | PI-044393 | 08/06/2012 | H612 | Information Communication Technology | QUANTUM TELECOM | S7099 | 2,720.00 | S | | 544.00 | 3,264.00 | ANNUAL MAINTENANCE FOR ALCATEL-LUCENT OFFICE SYSTEM |
| 4120 | Power | Information Services | PI-044333 | 08/06/2012 | H402 | Sutton Bank Info Centre | SCOTTISH HYDRO ELECTRIC | S8806 | 1,557.19 | S | | 311.43 | 1,868.62 | Qtr 1 2012/13 |
| 6440 | Grants Paid (Direct) | Advisory Services | PI-044439 | 10/06/2012 | H726 | Leader Small Scale Community Enhancements | M.J. YOUNG TREE SERVICES | S6737 | 1,375.00 | Z | | 0.00 | 1,375.00 | LASTINGHAM STREAM AND GREEN ENHANCEMENT |
| 5693 | IT Maintenance | Corporate Services | PI-044383 | 12/06/2012 | H612 | Information Communication Technology | ALPHA LAN SYSTEMS LTD | S7944 | 4,500.00 | S | | 900.00 | 5,400.00 | customer support contract 01/05/12to30/04/13 |
| 3474 | New Staff Costs | Corporate Services | PI-044384 | 12/06/2012 | H895 | Support Services (Staff) | ALPHA LAN SYSTEMS LTD | S7944 | 1,950.00 | S | | 390.00 | 2,340.00 | IT MANAGER CON |
| 5880 | Advertising | Park Services | PI-044427 | 12/06/2012 | H239 | Moorsbus | CBS OUTDOOR LIMITED | S7776 | 1,725.00 | S | | 345.00 | 2,070.00 | Bus pp Arriva - 75 sites - 2/7 - 10/9 |
| 6040 | Mats & Services (Direct) | Advisory Services | PI-042885 | 12/06/2012 | H713 | Fresh Water Pearl Mussel Partnership | DAVID SHAW FENCING | S7504 | 639.00 | S | | 127.80 | 766.80 | personal data redacted |
| 4550 | Veh Operational Leasing | Park Services | PI-044430 | 12/06/2012 | H210 | R0BC Modern Apprentices | LAKELAND LANDROVER HIRE | S8493 | 541.67 | S | | 108.33 | 650.00 | LAND ROVER HIRE 17/06/12-16/07/12 |
| 6040 | Mats & Services (Direct) | Park Services | PI-044385 | 12/06/2012 | H239 | Moorsbus | YORKSHIRE COASTLINER LTD | S6306 | 1,475.00 | Z | | 0.00 | 1,475.00 | MOORSBUS CONTRACT MAY12 |
| 5423 | Newspaper Licence | Corporate Services | PI-044438 | 13/06/2012 | H613 | Supp-Supplies & Services | NEWSPAPER LICENSING AGENCY LTD | S5077 | 680.44 | S | | 136.08 | 816.52 | COMP LICENCE 28/6/12TO 27/06/13 |
| 5581 | Telephones & Fax | Corporate Services | PI-044411 | 13/06/2012 | H612 | Information Communication Technology | NINE TELECOM LTD | S8813 | 1,169.19 | S | | 238.83 | 1,403.02 | CALL CHARGES MAY12 |
| 6040 | Mats & Services (Direct) | Information Services | PI-044451 | 13/06/2012 | H410 | Sutton Bank Restructuring | Personal data redacted | S9178 | 800.00 | Z | | 0.00 | 800.00 | HANDRILL AND PLINTH TREE OF LIVE |
| 4550 | Veh Operational Leasing | Park Services | PI-044486 | 13/06/2012 | H660 | Vehicles | RIX PETROLEUM LTD | S6466 | 2,212.00 | S | | 442.40 | 2,654.40 | EN590 |
| 6440 | Grants Paid (Direct) | Park Services | PIG-002793 | 14/06/2012 | H150 | Sustainable Development F | APPLETON & SPAUTON COMMUNITY ENERGY INTEREST CO | S7390 | 947.46 | Z | | 0.00 | 947.46 | Interim payment toward M1 |
| 5580 | Postages | Information Services | PI-044466 | 14/06/2012 | H402 | Sutton Bank Info Centre | NEOPOST LIMITED | S9582 | 1,110.24 | S | | 222.04 | 1,332.28 | FRANKING MACHINE OPT OUT FEE |
| 4122 | Rates & Rents | Information Services | DD15/06/12 | 15/06/2012 | H400 | Moors Centre (Info) | | | 1,832.00 | 0.0 | | 0.0 | 1,832.00 | DD SBC Rates Moors Centre |
| 3470 | Training Fees | Corporate Services | PI-044437 | 15/06/2012 | H585 | Staff Training | Personal data redacted | S8250 | 960.00 | Z | | 0.00 | 960.00 | MIDAS 11-12/6/12 |
| 4120 | Power | Information Services | PI-044459 | 15/06/2012 | H402 | Sutton Bank Info Centre | SCOTTISH HYDRO ELECTRIC | S8986 | 837.04 | S | | 167.40 | 1,004.44 | ELECTRIC SUTTON BANK PUMPING STATION |
| 4121 | Water/Sewerage Services | Information Services | PI-044495 | 15/06/2012 | H400 | Moors Centre (Info) | YORKSHIRE WATER | S2101 | 799.56 | Z | | 0.00 | 799.56 | WATER QTR1 |
| 6040 | Mats & Services (Direct) | Park Services | PI-044507 | 16/06/2012 | H239 | Moorsbus | EAST YORKSHIRE MOTOR SERVICES LTD | S1286 | 5,545.56 | Z | | 0.00 | 5,545.56 | MOORSBUS CONTRACT MAY12 |
| 6040 | Mats & Services (Direct) | Information Services | PI-044501 | 18/06/2012 | H757 | Lime and Ice Project | THE LANDSCAPE RESEARCH CENTRE | S7871 | 41,310.00 | Z | | 0.00 | 41,310.00 | BOLTBY SCAR PHASES COSTS OF FIELDWORK UNDERTAKEN |
| 5580 | Postages | Corporate Services | D022/06/12 | 19/06/2012 | H613 | Supp-Supplies & Services | | | 2,000.00 | 0.0 | | 0.0 | 2,000.00 | DD NEOPOST 150612 260228 |
| 3470 | Training Fees | Park Services | PI-044535 | 19/06/2012 | H209 | Modern Apprentices NYMMPA | ASKHAM BRYAN COLLEGE | S1047 | 440.00 | Z | | 0.00 | 440.00 | personal data redacted |
| 3470 | Training Fees | Park Services | PI-044535 | 19/06/2012 | H209 | Modern Apprentices NYMMPA | ASKHAM BRYAN COLLEGE | S1047 | 440.00 | Z | | 0.00 | 440.00 | personal data redacted |
| 3470 | Training Fees | Park Services | PI-044535 | 19/06/2012 | H209 | Modern Apprentices NYMMPA | ASKHAM BRYAN COLLEGE | S1047 | 440.00 | Z | | 0.00 | 440.00 | personal data redacted |
| 6440 | Grants Paid (Direct) | Advisory Services | PIG-002795 | 19/06/2012 | H138 | Landscape Intervention | Personal data redacted | S9012 | 2,281.27 | Z | | 0.00 | 2,281.27 | LIF coastal landscapes 5/2012 - trough & pipe |
| 6440 | Grants Paid (Direct) | Advisory Services | PI-044477 | 19/06/2012 | H726 | Leader Small Scale Community Enhancements | S & A DOUGHTY | S8371 | 1,600.00 | S | | 320.00 | 1,920.00 | Groundworks atRosedale East Pond |
| 6440 | Grants Paid (Direct) | Planning Services | PIG-002796 | 20/06/2012 | H140 | Conservation Areas | Personal data redacted | S9086 | 2,000.00 | Z | | 0.00 | 2,000.00 | Replacement of modern windows |
| 6440 | Grants Paid (Direct) | Planning Services | PIG-002796 | 20/06/2012 | H140 | Conservation Areas | Personal data redacted | S9086 | 2,000.00 | Z | | 0.00 | 2,000.00 | Specialist paint removal and re-pointing to front |
| 4010 | General Maintenance | Park Services | PI-044554 | 21/06/2012 | H211 | Car Parks-General | BAYES TREE SERVICES | S7107 | 570.00 | Z | | 0.00 | 570.00 | Fell trees & chip brush on site. |
| 4120 | Power | Corporate Services | PI-044536 | 21/06/2012 | H575 | Old Vicarage Premises | BRITISH GAS TRADING LTD | S1107 | 1,291.61 | S | | 258.32 | 1,549.93 | GAS-OLD VIC |
| 6440 | Grants Paid (Direct) | Park Services | PIG-002798 | 25/06/2012 | H150 | Sustainable Development F | GAME & WILDLIFE CONSERVATION TRUST | S9117 | 1,372.45 | Z | | 0.00 | 1,372.45 | Pay SDF Grant for Woodland Management Event |
| 4122 | Rates & Rents | Park Services | PI-044386 | 25/06/2012 | H651 | Sawmill Lane Premises | HEMINGTON HATT LTD | S6316 | 750.00 | Z | | 0.00 | 750.00 | RENT LAND 25/06/12TO24/09/12 |
| 6040 | Mats & Services (Direct) | Park Services | PI-043524 | 27/06/2012 | H202 | Access Works | CHESTERTON SURFACING | S9053 | 7,375.00 | S | 1,475.00 | 8,850.00 | Moors Centre @2500m2 | |
| 6040 | Mats & Services (Direct) | Park Services | PI-043524 | 27/06/2012 | H202 | Access Works | CHESTERTON SURFACING | S9053 | 13,275.00 | S | 2,655.00 | 15,930.00 | Sutton Bank front @4500m2 | |
| 6040 | Mats & Services (Direct) | Park Services | PI-043524 | 27/06/2012 | H202 | Access Works | CHESTERTON SURFACING | S9053 | 4,720.00 | S | 944.00 | 5,664.00 | Sutton Bank rear @1600m2 | |
| 5580 | Postages | Information Services | DD29/06/12 | 28/06/2012 | H400 | Moors Centre (Info) | | | 500.00 | 0.0 | | 0.0 | 500.00 | DD NEOPOST 219609 260612 |
| 6440 | Grants Paid (Direct) | Park Services | PIG-002802 | 29/06/2012 | H150 | Sustainable Development F | INTERNATIONAL C | S9115 | 20,000.00 | Z | | 0.00 | 20,000.00 | Pay SDF grant ICBP on completion of output 1 |
| 6440 | Grants Paid (Direct) | Advisory Services | PIG-002803 | 29/06/2012 | H137 | Farm Scheme | Personal data redacted | S1203 | 1,022.33 | Z | | 0.00 | 1,022.33 | FS44 5th Annual Payment PG/003446 |