North York Moors National Park Authority
E6406
May 2014

Account	Expense Type	Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)			Transaction Reference	Invoice Date				
Account Code	Description	Description	Transaction Reference	Transaction Date	Cost Centre Analysis Code	Name	Name	Analysis Code	Base Amount	Vat	Analysis Code	Vat %	Vat	Gross Amount	Description
4122	Rates	Park Services	GEN ITEMS 02/05/2014	01/05/2014	H213	Thornton-le-Dale Car Park			707.00			0	0.00	707.00	2014/15 NNDR - Car Park - TLD
4122	Rates	Information Services	GEN ITEMS 02/05/2014	01/05/2014	H402	Sutton Bank Info Centre			1,224.00			0	0.00	1224.00	2014/15 NNDR - Sutton Bank Info Centre
4122	Rates	Corporate Services	GEN ITEMS 02/05/2014	01/05/2014	H575	Old Vicarage Premises			553.00			0	0.00	553.00	2014/15 NNDR - 13 Bondgate
4122	Rates	Corporate Services	GEN ITEMS 02/05/2014	01/05/2014	H575	Old Vicarage Premises			1,808.00			0	0.00	1808.00	2014/15 NNDR - The Old Vicarage
4122	Rates	Corporate Services	GEN ITEMS 02/05/2014	01/05/2014	H575	Old Vicarage Premises			789.00			0	0.00	789.00	2014/15 NNDR - Sawmill Lane Depot
5580	Postages	Corporate Services	GEN ITEMS 02/05/2014	01/05/2014	H613	Supp-Supplies & Services			2,000.00			0	0.00	2000.00	Neopost Ltd - Franking Machine
4122	Rates	Information Services	GEN ITEMS 16/05/2014	15/05/2014	H400	Moors Centre (Info)			1,928.00			0	0.00	1928.00	2014/15 NNDR - The Moors Centre
4010	General Maintenance	Information Services	PI-052848	29/05/2014	H403	Sutton Bank Cafe	MARSHALL CATERING SERVICES LTD	S6493	915.00	S		20	183.00	1098.00	Supply and fit new gas grill as quote ref SD327
5580	Postages	Corporate Services	PI-053417	07/04/2014	H575	Old Vicarage Premises	NEOPOST LIMITED	S5952	1,485.09	S		20	297.02	1782.11	POST
6040	Mats & Services (Direct)	Planning Services	PI-053425	10/04/2014	H300	Processing Planning Apps	TMP WORLDWIDE	S9262	424.74	S		20	84.95	509.69	NYM/2014/0156/FL
5424	Charter Mark	Corporate Services	PI-053428	10/04/2014	H613	Supp-Supplies & Services	G4S ASSESSMENT SERVICES (UK)LTD	S7973	790.00	S		20	158.00	948.00	Day assessment
4550	Vehicle Operating Costs	Park Services	PI-053453	04/04/2014	H660	Vehicles	RIX PETROLEUM LTD	S6466	2,199.00	S		20	439.80	2638.80	2000 litres of DERV for Moors Centre Vehicles
6040	Mats & Services (Direct)	Park Services	PI-053484	14/04/2014	H201	Access Routes	DAVID CLOSE LTD	S1184	2,600.00	S		20	520.00	3120.00	Surfacing and Drainage Works (PW)
6130	Cost of Sales	Information Services	PI-053499	14/04/2014	H400	Moors Centre (Info)	SLOE MOTION LTD	S9317	468.60	S		20	93.72	562.32	PACK OF SLOE GIN
4010	General Maintenance	Park Services	PI-053521	01/05/2014	H252	Toilets - General	JOHN KNIGHT & SONS BUILDERS	S7624	688.00	S		20	137.60	825.60	repair of water tank
6040	Mats & Services (Direct)	Park Services	PI-053539	15/04/2014	H201	Access Routes	C B SOLUTIONS	S6809	912.60	S		20	182.52	1095.12	50x75x4500 Option 2 Quote QL09106
6040	Mats & Services (Direct)	Park Services	PI-053540	15/04/2014	H201	Access Routes	C B SOLUTIONS	S6809	760.20	S		20	152.04	912.24	1.2m x145mm x45mm dual insert rough sawn aggredeck
4550	Vehicle Operating Costs	Park Services	PI-053545	16/04/2014	H210	Apprentices - North	LAKELAND LANDROVER HIRE	S8493	541.67	S		20	108.33	650.00	HIRE OF LAND ROVER 17.04.14 - 16.05.14
5850	Insurances	Corporate Services	PI-053546	01/05/2014	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	1,000.00	Z		0	0.00	1000.00	INSURANCE BROKER FEES
6040	Mats & Services (Direct)	Planning Services	PI-053558	22/04/2014	H332	York Potash			850.00			0	0.00	850.00	135224 Robert Walton
6040	Mats & Services (Direct)	Information Services	PI-053559	01/05/2014	H355	Residents Newspaper	BARBARA ALLEN	S4329	600.00	Z		0	0.00	600.00	As above
6040	Mats & Services (Direct)	Park Services	PI-053561	23/04/2014	H201	Access Routes	MILESTONE METAL WORKS	S1623	810.12	S		20	162.02	972.14	beam
4120	Power	Information Services	PI-053566	15/04/2014	H400	Moors Centre (Info)	BAYFORD OIL	S7560	1,548.25	S		20	309.65	1857.90	Litres of gas oil
6040	Mats & Services (Direct)	Advisory Services	PI-053572	31/03/2014	H713	Fresh Water Pearl Mussel Partnership	DAVID SHAW FENCING	S7504	863.05	S		20	172.61	1035.66	Fencing materials and installation (PO/022198)
4121	Water/Sewerage Services	Information Services	PI-053594	22/04/2014	H402	Sutton Bank Info Centre	ENVIRONMENT AGENCY	S3931	1,026.00	Z		0	0.00	1026.00	TREATED SEWAGE
5693	IT Maitenance	Corporate Services	PI-053600	24/04/2014	H612	Information Communication Technology	BOTTOMLINE TECHNOLOGIES	S9810	466.34	S		20	93.27	559.61	EAPY SOFTWARE MAINTENANCE
3510	Green Car Scheme	Corporate Services	PI-053605	01/05/2014	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	137.71	S		20	27.54	165.25	Personal Data Redacted
3510	Green Car Scheme	Corporate Services	PI-053605	01/05/2014	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	258.32	S		20	51.66	309.98	Personal Data Redacted
3510	Green Car Scheme	Corporate Services	PI-053605	01/05/2014	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	340.10	S		20	68.02	408.12	Personal Data Redacted
3510	Green Car Scheme	Corporate Services	PI-053605	01/05/2014	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	207.88	S		20	41.58	249.46	Personal Data Redacted
3510	Green Car Scheme	Corporate Services	PI-053605	01/05/2014	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	42.59	S		20	8.52	51.11	Personal Data Redacted
3510	Green Car Scheme	Corporate Services	PI-053605	01/05/2014	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	46.16	S		20	9.23	55.39	Personal Data Redacted
3510	Green Car Scheme	Corporate Services	PI-053605	01/05/2014	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	76.19	S		20	15.24	91.43	Personal Data Redacted
3510	Green Car Scheme	Corporate Services	PI-053605	01/05/2014	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	52.61	S		20	10.52	63.13	Personal Data Redacted
3510	Green Car Scheme	Corporate Services	PI-053605	01/05/2014	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	32.59	Z		0	0.00	32.59	Personal Data Redacted
3510	Green Car Scheme	Corporate Services	PI-053605	01/05/2014	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	39.18	Z		0	0.00	39.18	Personal Data Redacted
3510	Green Car Scheme	Corporate Services	PI-053605	01/05/2014	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	35.50	Z		0	0.00	35.50	Personal Data Redacted
3510	Green Car Scheme	Corporate Services	PI-053605	01/05/2014	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	33.95	Z		0	0.00	33.95	Personal Data Redacted
6040	Mats & Services (Direct)	Advisory Services	PI-053612	02/05/2014	H163	Biodiversity Action Plan	THINK GRAPHIC	S8496	550.00	S		20	110.00	660.00	Leaflet print 1000 and design (PO/022368)`
6130	Cost of Sales	Information Services	PI-053613	01/05/2014	H402	Sutton Bank Info Centre	THE ART ROOMS LTD	S9809	134.40	S		20	26.88	161.28	MUGS
6130	Cost of Sales	Information Services	PI-053613	01/05/2014	H400	Moors Centre (Info)	THE ART ROOMS LTD	S9809	69.60	S		20	13.92	83.52	COASTERS
6130	Cost of Sales	Information Services	PI-053613	01/05/2014	H400	Moors Centre (Info)	THE ART ROOMS LTD	S9809	57.00	S		20	11.40	68.40	CUSHIONS
6130	Cost of Sales	Information Services	PI-053613	01/05/2014	H400	Moors Centre (Info)	THE ART ROOMS LTD	S9809	168.00	S		20	33.60	201.60	MUGS
6040	Mats & Services (Direct)	Advisory Services	PI-053617	01/05/2014	H137	PAWS restoration	WILLIAM SHAW	S9805	1,210.00	Z		0	0.00	1210.00	Tree planting - Glaisdale Head
6040	Mats & Services (Direct)	Planning Services	PI-053624	30/04/2014	H300	Processing Planning Apps	TMP WORLDWIDE	S9262	592.00	S		20	118.40	710.40	Adverts
6340	Specialist Services (Dir)	Planning Services	PI-053626	06/05/2014	H300	Processing Planning Apps	MOUCHEL LIMITED	S4422	1,635.00	S		20	327.00	1962.00	Viability Assessment
3470	Training Fees	Corporate Services	PI-053629	25/04/2014	H585	Staff Training	ASKHAM BRYAN COLLEGE	S1047	200.00	Z		0	0.00	200.00	C&G NPTC Brishcutters & Trimmers 10/4/14
3470	Training Fees	Corporate Services	PI-053629	25/04/2014	H585	Staff Training	ASKHAM BRYAN COLLEGE	S1047	345.00	Z		0	0.00	345.00	C&G NPTC Chainsaw Maint & Cross Cutting 23/4/14
5692	IT Software	Corporate Services	PI-053634	28/04/2014	H612	Information Communication Technology	STATMAP LTD	S9763	9,000.00	S		20	1800.00	10800.00	Earthlight software and licence
6040	Mats & Services (Direct)	Advisory Services	PI-053637	23/04/2014	H137	PAWS restoration	CASTLE HOWARD ESTATE LTD	S1154	550.00	S		20	110.00	660.00	transplants
6135	Cost of Sales (non VAT)	Information Services	PI-053642	16/04/2014	H400	Moors Centre (Info)	MAYFIELD BOOKS & GIFTS	S1681	743.70	Z		0	0.00	743.70	PACK OF ASSORTED BOOKS
6130	Cost of Sales	Information Services	PI-053644	14/04/2014	H400	Moors Centre (Info)	KEYCRAFT	S6973	421.82	S		20	84.36	506.18	PACK OF ASSORTED TOYS
6130	Cost of Sales	Information Services	PI-053659	24/04/2014	H402	Sutton Bank Info Centre	KEYCRAFT	S6973	725.40	S		20	145.08	870.48	Assorted toys
5720	Conts to Other Bodies	Corporate Services	PI-053667	06/05/2014	H613	Supp-Supplies & Services	ENGLISH NATIONAL PARK AUTHORITIES ASSOCIATION	S8047	17,910.00	Z		0	0.00	17910.00	NPE Annaul Subs 14/15
5581	Telephones & Fax	Corporate Services	PI-053678	30/04/2014	H612	Information Communication Technology	NYNET LTD	S8504	8,673.00	S		20	1734.60	10407.60	ADVANCE ANNUAL RENTAL 01/04/14 - 31/03/15
5720	Conts to Other Bodies	Corporate Services	PI-053682	29/04/2014	H613	Supp-Supplies & Services	DARTMOOR NATIONAL PARK AUTHORITY	S3088	1,425.00	S		20	285.00	1710.00	LGA SUBS 2014/15
6040	Mats & Services (Direct)	Park Services	PI-053687	23/04/2014	H205	Open Access Contact Centre	NATURAL ENGLAND	S7299	6,000.00	S		20	1200.00	7200.00	NE134 CONTRIBUTION
4010	General Maintenance	Park Services	PI-053694	30/04/2014	H252	Toilets - General	JOHN KNIGHT & SONS BUILDERS	S7624	577.00	S		20	115.40	692.40	REPLACE WATER VALVE, CHOPGATE
5142	General Office Supplies	Corporate Services	PI-053697	30/04/2014	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	375.17	S		20	75.03	450.20	stationary
5200	Provisions	Park Services	PI-053697	30/04/2014	H641	Volunteer Service	LYRECO UK LIMITED	S8345	12.89	Z		0	0.00	12.89	stationary
5200	Provisions	Corporate Services	PI-053697	30/04/2014	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	91.77	Z		0	0.00	91.77	stationary
6040	Mats & Services (Direct)	Information Services	PI-053697	30/04/2014	H400	Moors Centre (Info)	LYRECO UK LIMITED	S8345	18.00	S		20	3.60	21.60	stationary
6040	Mats & Services (Direct)	Park Services	PI-053698	07/05/2014	H402	Access Works	DANBY MOORS ESTATE	S3320	5,000.00	Z		0	0.00	5000.00	Grant for Ainthorpe Rigg Stabilisation & Silt Rete
6040	Mats & Services (Direct)	Advisory Services	PI-053701	08/05/2014	H152	Archaeol Research/Conserv	Personal Data Redacted	S7815	677.96	Z		0	0.00	677.96	March 2014 hours worked
6040	Mats & Services (Direct)	Information Services	PI-053735	06/05/2014	H352	Information Design	JEREMY PYKE ILLUSTRATION	S9638	990.00	Z		0	0.00	990.00	Site visits
4550	Vehicle Operating Costs	Park Services	PI-053736	07/05/2014	H660	Vehicles	RIX PETROLEUM LTD	S6466	4,318.00	S		20	863.60	5181.60	Its diesel
6040	Mats & Services (Direct)	Information Services	PI-053737	02/05/2014	H355	Residents Newspaper	BAHSON COLOUR PRINT LIMITED	S7917	2,997.00	Z		0	0.00	2997.00	MOORS MESSENGER
6130	Cost of Sales	Information Services	PI-053744	01/05/2014	H402	Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060	37.13	S		20	7.43	44.56	Assorted Books
6135	Cost of Sales (non VAT)	Information Services	PI-053744	01/05/2014	H402	Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060	813.50	Z		0	0.00	813.50	Bug Hunter, Notebooks
4120	Power	Information Services	PI-053754	25/04/2014	H402	Sutton Bank Info Centre	BAYFORD OIL	S7560	1,569.50	S		20	313.90	1883.40	2500Ltr Heating Oil @ 61.93 per Ltr plus VAT
3474	New Staff Costs	Corporate Services	PI-053755	08/05/2014	H895	Support Services (Staff)	TMP WORLDWIDE	S9262	234.00	S		20	46.80	280.80	Fish4Jobs Business Apprentice
3474	New Staff Costs	Corporate Services	PI-053755	08/05/2014	H895	Support Services (Staff)	TMP WORLDWIDE	S9262	369.00	S		20	73.80	442.80	GazetteHerald.co.uk ICT Apprentice
3474	New Staff Costs	Corporate Services	PI-053755	08/05/2014	H895	Support Services (Staff)	TMP WORLDWIDE	S9262	329.00	S		20	65.80	394.80	Sector 1 Business Apprentice
3474	New Staff Costs	Corporate Services	PI-053755	08/05/2014	H895	Support Services (Staff)	TMP WORLDWIDE	S9262	234.00	S		20	46.80	280.80	Fish4Jobs ICT Apprentice
3474	New Staff Costs	Corporate Services	PI-053755	08/05/2014	H895	Support Services (Staff)	TMP WORLDWIDE	S9262	369.00	S		20	73.80	442.80	GazetteHerald.co.uk Business Apprentice
3474	New Staff Costs	Corporate Services	PI-053755	08/05/2014	H895	Support Services (Staff)	TMP WORLDWIDE	S9262	329.00	S		20	65.80	394.80	Sector 1 ICT Apprentice
3474	New Staff Costs	Park Services	PI-053755	08/05/2014	H209	Apprentices - South	TMP WORLDWIDE	S9262	234.00	S		20	46.80	280.80	Fish4Jobs Conservation Apprentice
3474	New Staff Costs	Park Services	PI-053755	08/05/2014	H209	Apprentices - South	TMP WORLDWIDE	S9262	369.00	S		20	73.80	442.80	GazetteHerald.co.uk Conservation Apprentice
3474	New Staff Costs	Park Services	PI-053755	08/05/2014	H209	Apprentices - South	TMP WORLDWIDE	S9262	329.00	S		20	65.80	394.80	Sector 1 Conservation Apprentice
4010	General Maintenance	Park Services	PI-053765	07/05/2014	H651	Sawmill Lane Premises	ADT FIRE AND SECURITY	S2927	790.06	S		20	158.01	948.07	LIN CHARGES CHARGE 29.01.12 - 28.01.14
6040	Mats & Services (Direct)	Information Services	PI-053769	07/05/2014	H355	Residents Newspaper	ROYAL MAIL GROUP LTD	S4250/1	2,512.41	S		20	502.48	3014.89	MOORS MESSANGER DELV COSTS
6040	Mats & Services (Direct)	Advisory Services	PI-053780	08/05/2014	H138	Connectivity	BILSDALE TREE SERVICES	S9783	2,079.32	Z		0	0.00	2079.32	Planting/protecting 83 individual trees
6040	Mats & Services (Direct)	Information Services	PI-053781	13/05/2014	H413	Exhibition Units	TOW MASTER LTD	S8727	5,695.20	Z		0	0.00	5695.20	Please supply and deliver trailer with fitout
6135	Cost of Sales (non VAT)	Information Services	PI-053810	30/04/2014	H400	Moors Centre (Info)	GARDNERS BOOKS	S9078	578.99	Z		0	0.00	578.99	pack of assorted books
6135	Cost of Sales (non VAT)	Information Services	PI-053810	30/04/2014	H402	Sutton Bank Info Centre	GARDNERS BOOKS	S9078	183.54	Z		0	0.00	183.54	PACK OF ASSORTED BOOKS
4122	Rates	Park Services	PI-053829	19/05/2014	H651	Sawmill Lane Premises	HEMINGTON HATT LTD	S6316	750.00	Z		0	0.00	750.00	RENT LAND 25/03/14 - 24/06/14
5968	Legal Advice	Corporate Services	PI-053836	14/05/2014	H614	Contracted in Services	SCARBOROUGH BOROUGH COUNCIL	S2687	4,864.83	S		20	972.97	5837.80	LEGAL ADVICE
5581	Telephones & Fax	Corporate Services	PI-053837	12/05/2014	H612	Information Communication Technology	COMCENTREX LIMITED T/A FREECOM SERVICES	S9369	781.31	S		20	156.26	937.57	CALL/SERVICE CHARGES
6440	Grants Paid (Direct)	Advisory Services	PI-053838	13/05/2014	H117	Bumble Wood	FORESTRY COMMISSION	S1344	1,757.50	Z		0	0.00	1757.50	WOODLAND MANAGEMENT AGREEMENT
4550	Vehicle Operating Costs	Park Services	PI-053840	30/04/2014	H660	Vehicles	B.A.T.A. LTD	S1100	98.89	S		20	19.78	118.67	UNLEADED FUEL
4650	Pool Cars	Corporate Services	PI-053840	30/04/2014	H618	Pool Vehicles	B.A.T.A. LTD	S1100	636.96	S		20	127.39	764.35	DIESEL
5720	Conts to Other Bodies	Corporate Services	PI-053862	30/04/2014	H613	Supp-Supplies & Services	ENGLISH NATIONAL PARK AUTHORITIES ASSOCIATION	S8047	5,000.00	Z		0	0.00	5000.00	LOVE YOUR NATIONAL PARKS
6040	Mats & Services (Direct)	Advisory Services	PI-053870	15/05/2014	H713	Fresh Water Pearl Mussel Partnership	B.A.T.A. LTD	S1100	720.00	S		20	144.00	864.00	Drinking troughs and pipework
6040	Mats & Services (Direct)	Park Services	PI-053892	02/05/2014	H201	Access Routes	PERCY PICKARD (SALES) LTD	S1725	1,141.90	S		20	228.38	1370.28	tonnes of 40mm crusher run
4010	General Maintenance	Park Services	PI-053944	09/05/2014	H252	Toilets - General	T W JOHNSON ELECTRICAL CONTRACTORS LTD	S7422	1,312.00	S		20	262.40	1574.40	Pump Repairs
6130	Cost of Sales	Information Services	PI-053945	01/05/2014	H400	Moors Centre (Info)	BAKER & TAYLOR (UK) LIMITED	S1060	37.13	S		20	7.43	44.56	GOODS FOR RESALE
6135	Cost of Sales (non VAT)	Information Services	PI-053945	01/05/2014	H400	Moors Centre (Info)	BAKER & TAYLOR (UK) LIMITED	S1060	881.51	Z		0	0.00	881.51	GOODS FOR RESALE
6440	Grants Paid (Direct)	Advisory Services	PIG-003260	01/05/2014	H138	Connectivity	YORKSHIRE WILDLIFE TRUST LTD	S2347	2,612.83			0	0.00	2612.83	Yorkshire Wildlife Trust Connectivity Agreement 28
6440	Grants Paid (Direct)	Advisory Services	PIG-003266	08/05/2014	H136	Traditional Boundary Scheme	ROBERT GARBUTT	S9711	972.00			0	0.00	972.00	TBS 45/2013 Mr Garbutt Walling
6440	Grants Paid (Direct)	Planning Services	PIG-003267	09/05/2014	H143	Historic Building Act	A & EL McDONALD	S6453	564.60			0	0.00	564.60	Sash window to Calumet
6440	Grants Paid (Direct)	Advisory Services	PIG-003269	15/05/2014	H150	Sustainable Development F	APPLETON & SPAUTON COMMUNITY ENERGY INTEREST CO	S7390	3,182.00			0	0.00	3182.00	Final payment of SDF Community Energy Project
Totals									137,097.26						