

North York Moors National Park Authority  
E6406

July 2013		Invoice Date		Cost Centre		Cost Centre Name		Cost Centre		Cost Centre Name		Supplier		Supplier Num Net Amount (£)		Transaction Reference	
Account Code	Expense Type	Description	Description	Transaction Reference	Transaction Date	Transaction Date	Analysis Code	Name	Name	Supplier Code	Base Amount	Vat	Analysis Code	Vat %	Vat	Gross Amount	Description
5580	Postages	Corporate Services	DD12/07/13		12/07/2013	H613		Supp-Supplies & Services			2,000.00	0		0.00	2000.00	FRANKING MACHINE	
4122	Rates & Rents	Information Services	DD19/07/13		15/07/2013	H300		Processing Planning Apps			1,884.00	0		0.00	1884.00	DOMESTIC RATE BILL MCC	
4122	Rates & Rents	Information Services	GEN ITEMS 05/07/2013		01/07/2013	H402		Sutton Bank Info Centre			1,196.00	0		0.00	1196.00	2013/14 NNDR - Sutton Bank Info Centre	
4122	Rates & Rents	Corporate Services	GEN ITEMS 05/07/2013		01/07/2013	H213		Thornton-le-Dale Car Park			693.00	0		0.00	693.00	2013/14 NNDR - Car Park - Thornton Le Dale	
4122	Rates & Rents	Corporate Services	GEN ITEMS 05/07/2013		01/07/2013	H575		Old Vicarage Premises			543.00	0		0.00	543.00	2013/14 NNDR - 13 Bondgate	
4122	Rates & Rents	Corporate Services	GEN ITEMS 05/07/2013		01/07/2013	H575		Old Vicarage Premises			1,766.00	0		0.00	1766.00	2013/14 NNDR - The Old Vicarage	
4122	Rates & Rents	Corporate Services	GEN ITEMS 05/07/2013		01/07/2013	H651		Sawmill Lane Premises			774.00	0		0.00	774.00	2013/14 NNDR - Sawmill Lane Depot	
6440	Grants Paid (Direct)	Advisory Services	PI-049323		06/06/2013	H726		Leader Small Scale Community Enhancements	STUART BROWN	S6480	1,047.00	0		0.00	1047.00	Works to Hackness Finfold (2012/017)	
4010	General Maintenance	Information Services	PI-049341		31/05/2013	H400		Moors Centre (Info)	N AND M FLETCHER LIMITED	S1332	48.95	0		0.00	48.95	ANPA Conference DVD	
4550	Vehicle Operating Costs	Park Services	PI-049341		31/05/2013	H734		Cleveland Way Rancier	N AND M FLETCHER LIMITED	S1332	9.50	0		20.00	1.90	11.40	NV62 MHE
4550	Vehicle Operating Costs	Park Services	PI-049341		31/05/2013	H660		Vehicles	N AND M FLETCHER LIMITED	S1332	143.00	0		20.00	28.60	171.60	nut2 wvo
4550	Vehicle Operating Costs	Park Services	PI-049341		31/05/2013	H660		Vehicles	N AND M FLETCHER LIMITED	S1332	304.30	0		20.00	60.86	365.16	Y569 2NN
4550	Vehicle Operating Costs	Park Services	PI-049341		31/05/2013	H641		Volunteer Service	N AND M FLETCHER LIMITED	S1332	141.40	0		20.00	28.28	169.68	TOOLS FOR VEHICLES
4550	Vehicle Operating Costs	Park Services	PI-049341		31/05/2013	H641		Volunteer Service	N AND M FLETCHER LIMITED	S1332	478.52	0		20.00	95.70	574.22	fuel yk10 fcv
4010	General Maintenance	Park Services	PI-049404		11/06/2013	H252		Toilets - General	H CLARKE & SONS LTD	S7779	366.51	0		20.00	73.30	439.81	439.81
4010	General Maintenance	Information Services	PI-049404		11/06/2013	H400		Moors Centre (Info)	H CLARKE & SONS LTD	S7779	125.43	0		20.00	25.08	150.51	service
4010	General Maintenance	Information Services	PI-049424		12/06/2013	H401		Moors Centre Tea Room	MARSHALL CATERING SERVICES LTD	S6493	1,820.00	0		20.00	364.00	2184.00	Ecomax F502 dishwasher + installation
5706	Conference Exp Members	Corporate Services	PI-049441		17/06/2013	H611		ANPA Conference	IBEX FILMS	S6579	2,000.00	0		20.00	400.00	2400.00	ANPA Conference DVD
6040	Mats & Services (Direct)	Information Services	PI-049500		21/06/2013	H364		Information Partner Support	SCARBOROUGH BOROUGH COUNCIL	S2687	1,143.75	0		0.00	1143.75	1143.75	RENT FOR VISUAL ROOM
5714	Hospitality Fund	Corporate Services	PI-049504		24/06/2013	H560		Committee Costs	FRYTON CATERING COMPANY	S8277	144.00	0		0.00	144.00	144.00	Committee Lunches - Monday 24 June
5714	Hospitality Fund	Corporate Services	PI-049504		24/06/2013	H560		Committee Costs	FRYTON CATERING COMPANY	S8277	144.00	0		0.00	144.00	144.00	Committee Lunches - Thursday 20 June
5714	Hospitality Fund	Corporate Services	PI-049504		24/06/2013	H560		Committee Costs	FRYTON CATERING COMPANY	S8277	247.50	0		0.00	247.50	247.50	Parish Forum sandwich x 45 people @£5.50
6135	Cost of Sales (non VAT)	Information Services	PI-049518		13/06/2013	H400		Moors Centre (Info)	SCARBOROUGH BOROUGH COUNCIL	S2687	845.58	0		0.00	845.58	845.58	PACK OF ASSORTED BOOKS
5720	Costs to Other Bodies	Corporate Services	PI-049521		24/06/2013	H613		Supp-Supplies & Services	ENGLISH NATIONAL PARK AUTHORITIES ASSOCIATION	S8047	3,000.00	0		0.00	3000.00	NPE - INCOME GENERATION INITIATIVES	
3474	New Staff Costs	Park Services	PI-049525		24/06/2013	H839		Recreation (Emp)	OCCUPATIONAL HEALTH MATTERS LTD	S8795	470.00	0		20.00	94.00	564.00	OCCUPATIONAL HEALTH SERVICES
4121	Water/Severage Services	Information Services	PI-049540		25/06/2013	H402		Sutton Bank Info Centre	JACOBS UK LTD	S7308	3,009.34	0		20.00	601.86	3611.20	complete S Bank STP re change order 17 jan 13
3474	Water/Severage Services	Information Services	PI-049542		25/06/2013	H402		Info Interp Educ (Emp)	JACOBS UK LTD	S7308	3,009.34	0		20.00	601.86	3611.20	complete S Bank STP re change order 17 jan 13
6040	Mats & Services (Direct)	Information Services	PI-049544		25/06/2013	H757		Lime and Ice Project	CEMEX UK MATERIALS LTD	S9262	1,076.40	0		20.00	215.28	1291.68	Whitby Gazette
6040	Mats & Services (Direct)	Park Services	PI-049549		25/06/2013	H239		Moorsbus	CEMEX UK MATERIALS LTD	S9262	661.45	0		20.00	132.29	793.74	tonne 40mm clean
6130	Cost of Sales	Information Services	PI-049560		18/06/2013	H402		Sutton Bank Info Centre	ARRIVA NORTH EAST LTD	S3393	7,515.36	0		0.00	7515.36	m11 service	
6135	Cost of Sales (non VAT)	Information Services	PI-049560		18/06/2013	H402		Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060	56.49	0		20.00	11.29	67.78	Stationary and Children's Toy
6440	Grants Paid (Direct)	Advisory Services	PI-049560		18/06/2013	H402		Leader Small Scale Community Enhancements	BAKER & TAYLOR (UK) LIMITED	S1060	513.07	0		0.00	513.07	513.07	Assorted Books
6040	Mats & Services (Direct)	Information Services	PI-049566		27/06/2013	H726		Archaeol Research/Conserv	ST ANDREW ARCH SERVICES LTD	S2962	2,300.00	0		0.00	2300.00	2700.00	Rocky Manor arch survey (SSE contribution)
4550	Vehicle Operating Costs	Park Services	PI-049568		28/06/2013	H152		Vehicles	DONALD GUNN	S9448	1,959.00	0		0.00	1959.00	1959.00	Conservation of Glaisdale Bee Boles
4121	Water/Severage Services	Information Services	PI-049569		25/06/2013	H402		Sutton Bank Info Centre	RIX PETROLEUM LTD	S6466	4,438.00	0		20.00	887.60	5325.60	Its diesel
6040	Mats & Services (Direct)	Information Services	PI-049570		25/06/2013	H402		Sutton Bank Info Centre	JACOBS UK LTD	S7308	3,009.34	0		20.00	601.86	3611.20	SEWARGE TREATMENT
4122	Rates & Rents	Corporate Services	PI-049574		26/06/2013	H757		Lime and Ice Project	HELMUSHT ARTS CENTRE	S6570	3,152.50	0		0.00	3152.50	3152.50	TECH SUPPORT
3472	Training Fees	Corporate Services	PI-049577		27/06/2013	H585		Staff Training	THE DANBY MOORS ESTATE	S2145	8,625.00	0		0.00	8625.00	8625.00	Ren 01/07/2013-30/09/2013
6040	Mats & Services (Direct)	Advisory Services	PI-049581		29/06/2013	H713		Fresh Water Pearl Mussel Partnership	CEMEX UK MATERIALS LTD	S1795	425.25	0		20.00	85.05	510.30	20 T winstone (40/80) with fines PO/020931
4010	General Maintenance	Information Services	PI-049589		27/06/2013	H402		Sutton Bank Info Centre	WALLGATE LTD	S7207	1,272.00	0		20.00	254.40	1526.40	Service Contract 2558
6440	Grants Paid (Direct)	Advisory Services	PI-049591		01/07/2013	H726		Leader Small Scale Community Enhancements	J D ROACH BUILDERS	S2507	2,345.00	0		20.00	469.00	2814.00	work to Old Rody Manor - SSE/2011/004
6040	Mats & Services (Direct)	Park Services	PI-049603		01/07/2013	H239		Moorsbus	COASTAL AND COUNTRY COACHES	S2938	2,475.00	0		0.00	2475.00	2475.00	MORRBSBUS
6040	Mats & Services (Direct)	Information Services	PI-049604		27/06/2013	H757		Lime and Ice Project	DELTA DESIGN & PRINT LTD	S6415	510.00	0		0.00	510.00	510.00	Print of leaflet.
6040	Mats & Services (Direct)	Advisory Services	PI-049608		11/06/2013	H126		Lewisham estate	D A WARDELL	S2020	2,240.00	0		20.00	448.00	2688.00	Tree planting (2800 trees) - Lewisham Bottoms
6040	Mats & Services (Direct)	Advisory Services	PI-049611		11/06/2013	H137		PAWS restoration	D WARDELL	S2020	800.00	0		20.00	160.00	960.00	Tree planting maintenance - various sites - MRA
6440	Grants Paid (Direct)	Advisory Services	PI-049612		21/06/2013	H140		Conservation Areas	WOODHALL PLANNING AND CONSERVATION LTD	S9464	742.50	0		0.00	742.50	891.00	Installation Presentation
3510	Green Car Scheme	Corporate Services	PI-049626		01/07/2013	H590		Salary Sacrifice	TUSKERDIRECT LTD	S9368	258.32	0		20.00	51.66	309.98	Personal data Redacted
3510	Green Car Scheme	Corporate Services	PI-049626		01/07/2013	H590		Salary Sacrifice	TUSKERDIRECT LTD	S9368	340.10	0		20.00	68.02	408.12	Personal data Redacted
3510	Green Car Scheme	Corporate Services	PI-049626		01/07/2013	H590		Salary Sacrifice	TUSKERDIRECT LTD	S9368	46.16	0		20.00	9.23	55.39	Personal data Redacted
3510	Green Car Scheme	Corporate Services	PI-049626		01/07/2013	H590		Salary Sacrifice	TUSKERDIRECT LTD	S9368	76.19	0		20.00	15.23	91.42	Personal data Redacted
3510	Green Car Scheme	Corporate Services	PI-049626		01/07/2013	H590		Salary Sacrifice	TUSKERDIRECT LTD	S9368	39.18	0		0.00	39.18	39.18	Personal data Redacted
3510	Green Car Scheme	Corporate Services	PI-049626		01/07/2013	H590		Salary Sacrifice	TUSKERDIRECT LTD	S9368	35.50	0		0.00	35.50	35.50	Personal data Redacted
6040	Mats & Services (Direct)	Park Services	PI-049631		30/06/2013	H201		Access Routes	S TAYLOR AND SON LTD	S1950	22.00	0		20.00	4.40	26.40	FootPath Cambs Head
6040	Mats & Services (Direct)	Park Services	PI-049631		30/06/2013	H201		Access Routes	S TAYLOR AND SON LTD	S1950	390.00	0		20.00	78.00	468.00	Footpath
6040	Mats & Services (Direct)	Park Services	PI-049631		30/06/2013	H201		Access Routes	S TAYLOR AND SON LTD	S1950	22.00	0		20.00	4.40	26.40	foot path cowfold
6044	Mats & Servs Direct 4	Park Services	PI-049632		30/06/2013	H731		Cleveland Way Maintenance	S TAYLOR AND SON LTD	S1950	360.00	0		20.00	72.00	432.00	Accm arrow signs
6440	Grants Paid (Direct)	Planning Services	PI-049640		20/06/2013	H142		Cleveland Way Maintenance	S TAYLOR AND SON LTD	S1950	58.35	0		20.00	11.67	70.02	Footpath to CVN sign with post
4120	Power	Corporate Services	PI-049641		03/07/2013	H575		Buildings at Risk Survey	RHONA FINLAYSON	S7815	1,665.00	0		0.00	1665.00	1665.00	DATA CLEANING
6040	Mats & Services (Direct)	Park Services	PI-049643		03/07/2013	H651		Old Vicarage Premises	SCOTTISH HYDRO ELECTRIC	S8806	2,621.34	0		20.00	524.26	3145.60	ELECTRICITY 29/03/13 TO 23/06/13
7050	Equipment	Information Services	PI-049672		30/06/2013	H400		Moors Centre (Info)	SCOTTISH HYDRO ELECTRIC	S8806	580.15	0		20.00	116.03	696.18	ELECTRICITY 29/03/13 TO 25/06/13
5880	Advertising	Park Services	PI-049683		03/07/2013	H239		Moorsbus	MOORLAND & MEADOW RESTORATION	S6571	450.00	0		20.00	90.00	540.00	Spraying of weeds at Whorlton Castle
6040	Mats & Services (Direct)	Information Services	PI-049691		08/07/2013	H757		Lime and Ice Project	BHD PARTNERSHIP LIMITED	S5320	720.00	0		20.00	144.00	864.00	work to compass room
6040	Mats & Services (Direct)	Information Services	PI-049699		04/07/2013	H239		Moorsbus	CBS OUTDOOR LIMITED	S7776	1,044.80	0		20.00	208.96	1253.76	Campaign from 08/07/13 - 15/09/13
5142	General Office Supplies	Corporate Services	PI-049702		30/06/2013	H613		Supp-Supplies & Services	CEMEX UK MATERIALS LTD	S1795	597.36	0		20.00	119.47	716.83	tonnes of 40/80

6040	Mats & Services (Direct)	Park Services	PI-049811	09/07/2013	H239	Moorbus	STEPHENSONS OF EASINGWOLD LTD	S7738	5,100.00	Z	0	0.00	5100.00	MOORS BUS CONTRACT JUN 2013
5712	Members Training	Corporate Services	PI-049815	09/07/2013	H560	Committee Costs	TCPSS SERVICES LTD	S1976	895.00	S	20	179.00	1074.00	RESIDENTIAL TICKET FOR BRYN GRIFFTHS (MEMBER)
5712	Members Training	Corporate Services	PI-049816	09/07/2013	H560	Committee Costs	TCPSS SERVICES LTD	S1976	895.00	S	20	179.00	1074.00	RESIDENTIAL TICKET FOR JOHN RITCHIE (MEMBER)
4121	Water/Sewerage Services	Information Services	PI-049821	06/07/2013	H400	Moors Centre (Info)	RAY OWEN WASTE DISPOSAL	S3014	630.00	S	20	126.00	756.00	Emptying of tank (3000 gallons)
4010	General Maintenance	Information Services	PI-049840	12/07/2013	H400	Moors Centre (Info)	NEWTON BUILDERS (WHITBY) LTD	S9413	10,241.00	S	20	2048.20	12289.20	DANBY WALL DISPLAY UNITS WORK
6040	Mats & Services (Direct)	Advisory Services	PI-049841	12/07/2013	H723	Monument Management Scheme	NORTHERN ARCHAEOLOGICAL ASSOCIATES LTD	S8644	1,710.00	S	20	342.00	2052.00	RENDERED PHASES 1 & 2 COMPLETE
6040	Mats & Services (Direct)	Information Services	PI-049843	12/07/2013	H336	LEADER Local Distinctiveness	THE TOURISM NETWORK LTD	S8376	2,800.00	S	20	560.00	3360.00	Fifth project payment
4010	General Maintenance	Information Services	PI-049847	04/07/2013	H402	Sutton Bank Info Centre	FUSIONLX LTD	S2835	765.45	S	20	153.09	918.54	supply/fit wildlife camera to birdwatching area
6040	Mats & Services (Direct)	Information Services	PI-049856	16/07/2013	H361	Promoting Awareness	NORTHERN PRINT DISTRIBUTION LTD	S6024	1,215.00	S	20	243.00	1458.00	Delivery of Out and About guides to end July
7050	Equipment	Park Services	PI-049865	16/07/2013	H211	Car Parks-General	METRIC GROUP LTD	S1618	5,462.00	S	20	1092.40	6554.40	machine maintenance
6040	Mats & Services (Direct)	Park Services	PI-049866	16/07/2013	H211	Car Parks-General	METRIC GROUP LTD	S1618	2,754.00	S	20	550.80	3304.80	machine maintenance
6040	Mats & Services (Direct)	Park Services	PI-049871	03/07/2013	H201	Access Routes	ENGINE TECH LIMITED	S5153	470.89	S	20	94.17	565.06	parts
5953	Accountancy	Corporate Services	PI-049883	18/07/2013	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	993.00	S	20	198.60	1191.60	GFI MailArchiver licence 1Yr
6040	Mats & Services (Direct)	Information Services	PI-049888	19/07/2013	H362	Exhibitions	B & P MARQUEES	S7506	445.20	S	20	89.04	534.24	MARQUEES 30% DEPOSIT
4010	General Maintenance	Corporate Services	PI-049896	01/04/2013	H575	Old Vicarage Premises	ADT FIRE AND SECURITY	S2927	456.67	S	20	91.33	548.00	Maintenance & Monitor of Intruder Alarm
5692	IT Software	Corporate Services	PI-049907	22/07/2013	H612	Information Communication Technology	RANDOMSTORM LTD	S9553	1,400.00	S	20	280.00	1680.00	Internal Penetration test
5692	IT Software	Corporate Services	PI-049907	22/07/2013	H612	Information Communication Technology	RANDOMSTORM LTD	S9553	700.00	S	20	140.00	840.00	external penetration test
6040	Mats & Services (Direct)	Park Services	PI-049909	16/07/2013	H202	Access Works	CLEVELAND LAND SERVICES LTD	S7451	2,170.54	S	20	434.10	2604.64	Riverside Trail path works at Moors Centre
6040	Mats & Services (Direct)	Information Services	PI-049925	19/07/2013	H757	Lime and Ice Project	CEMEX UK MATERIALS LTD	S1795	600.71	S	20	120.14	720.85	tonnes 40/80 limestone
5581	Telephones & Fax	Corporate Services	PI-049941	14/07/2013	H612	Information Communication Technology	COMCENTREX LIMITED T/A FREECOM SERVICES	S9369	833.24	S	20	166.64	999.88	CALL CHARGES FOR ACCOUNT FSV0IP327
6040	Mats & Services (Direct)	Park Services	PI-049947	24/07/2013	H239	Moorbus	ARRIVA NORTH EAST LTD	S3393	6,262.80	Z	0	0.00	6262.80	M11,M12,M16 SERVICE
6440	Grants Paid (Direct)	Advisory Services	PI-049948	24/07/2013	H726	Leader Small Scale Community Enhancements	DAVID STEPHENSON ARTIST BLACKSMITH	S7881	2,017.00	Z	0	0.00	2017.00	COMPLETION OF LIME TREE SEAT
6040	Mats & Services (Direct)	Information Services	PI-049949	15/07/2013	H757	Lime and Ice Project	JANE YOUNG	S9463	750.00	Z	0	0.00	750.00	No exact count available.
4550	Vehicle Operating Costs	Park Services	PI-049952	03/07/2013	H641	Volunteer Service	RAC MOTORING SERVICES	S6757	132.30	Z	0	0.00	132.30	rac cover (ranger vehicle) 13/14
4550	Vehicle Operating Costs	Park Services	PI-049952	03/07/2013	H660	Vehicles	RAC MOTORING SERVICES	S6757	330.75	Z	0	0.00	330.75	rac cover (ranger vehicle) 13/14
4650	Pool Cars	Corporate Services	PI-049952	03/07/2013	H618	Pool Vehicles	RAC MOTORING SERVICES	S6757	463.05	Z	0	0.00	463.05	rac cover (pool cars) 13/14
6040	Mats & Services (Direct)	Information Services	PI-049978	24/07/2013	H757	Lime and Ice Project	FORESTRY COMMISSION	S6845	2,763.00	S	20	552.60	3315.60	Bench and panel installation
6040	Mats & Services (Direct)	Information Services	PI-049979	23/07/2013	H757	Lime and Ice Project	THE ARCHIPELAGO	S9526	910.00	S	20	182.00	1092.00	Design of Scotch Corner Chapel leaflet
6040	Mats & Services (Direct)	Information Services	PI-049980	15/07/2013	H757	Lime and Ice Project	JONATHAN NEWDICK SCULPTURES	S9286	3,532.80	Z	0	0.00	3532.80	Labour
6040	Mats & Services (Direct)	Information Services	PI-049980	15/07/2013	H757	Lime and Ice Project	JONATHAN NEWDICK SCULPTURES	S9286	1,040.00	Z	0	0.00	1040.00	Logistics
6040	Mats & Services (Direct)	Information Services	PI-049982	29/07/2013	H410	Sutton Bank Restructuring	NCW SUPPLIES	S9562	3,737.50	S	20	747.50	4485.00	supply and fit 1no. recycling water bikewash
6440	Grants Paid (Direct)	Planning Services	PIG-003045	05/07/2013	H140	Conservation Areas	Personal Data Redacted	S7556	2,000.00	0	0	0.00	2000.00	Removal & repointing
6440	Grants Paid (Direct)	Advisory Services	PIG-003050	12/07/2013	H150	Sustainable Development F	CARSTAIRS COUNTRYSIDE TRUST	S6630	4,260.62	0	0	0.00	4260.62	SDF Cornfield Flowers quarterly claim, April-June
6440	Grants Paid (Direct)	Advisory Services	PIG-003051	19/07/2013	H160	Conservation Agreements	D FEATHERSTONE AND SON	S1322	1,562.75	0	0	0.00	1562.75	WCS 83 Keysbeck Farm, 2nd AP (PG/003715)
6440	Grants Paid (Direct)	Advisory Services	PIG-003052	23/07/2013	H150	Sustainable Development F	ESK ENERGY (YORKSHIRE) LTD	S7385	10,000.00	0	0	0.00	10000.00	Interim payment Ruswarp hydro operations M2
6440	Grants Paid (Direct)	Planning Services	PIG-003053	24/07/2013	H140	Conservation Areas	Personal Data Redacted	S9425	2,000.00	0	0	0.00	2000.00	Glebe Farm Levisham Replacement Windows
Totals									204,790.84					