

North York Moors National Park Authority  
E6406  
January 2014

Account	#NAME?	Description	Invoice Date	Cost Centre	Transaction Reference	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)	Name	Analysis Code	Base Amount	Vat	Analysis Code	Vat %	Vat	Gross Amount	Description
4122		Rates & Rents		GEN ITEMS	17/01/2014	H400	Moors Centre (Intr)		1,884.00		1,884.00	0.00	1,884.00	0.00	0.00	1,884.00	2013/14 NDR - The Moors Centre Nov. 2013	
5580		Postages		Corporate Services	GEN ITEMS 24/01/2014	H613	Supp-Supplies & Services		1,000.00		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	Neopost Ltd - Franking Machine	
5580		Postages		Corporate Services	GEN ITEMS 24/01/2014	H613	Supp-Supplies & Services		300.00		300.00	0.00	300.00	0.00	0.00	300.00	Neopost Ltd - Franking Machine MC	
6040		Mats & Services (Direct)		Park Services	P1-051963	H201	Access Routes		5,447.78	A J AND P T MARLIFT	54478	2,677.00	S	20	20	5,398.40	Labour & machine hire	
6040		Mats & Services (Direct)		Park Services	04/12/2013 H152	H208	Archaeol Research/Conserv		598.64	NORTHERN ARCHAEOLOGICAL ASSOCIATES LTD	59864	2,730.00	S	20	20	3,276.00	Roadworks/kerfing/stone management	
4010		General Maintenance		Park Services	05-12/2013	H208	LSTF Project		151.96	P F MARSAY LTD	15196	70.00	S	20	20	140.00	Install posts along brideway	
4550		Vehicle Operating Costs		Park Services	P1-051989	H660	Volunteer Service		511.00	B.A.T.A LTD	51100	4.88	S	20	20	5.86	5.86 DEICER	
4550		Vehicle Operating Costs		Park Services	P1-051989	H660	Vehicles		511.00	B.A.T.A LTD	51100	98.18	S	20	20	117.82	UNLEADED FUEL	
4650		Pool Cars		Corporate Services	30/11/2013	H201	Pool Vehicles		511.00	B.A.T.A LTD	51100	874.17	S	20	20	174.83	1,049.00 DIESEL	
5200		Provisions		Corporate Services	P1-051989	H613	Supp-Supplies & Services		511.00	B.A.T.A LTD	51100	3.96	Z	0	0.00	3.96	MLK FOR MEETING	
6040		Mats & Services (Direct)		Corporate Services	P1-051989	H201	Access Routes		511.00	B.A.T.A LTD	51100	44.32	Z	0	0.00	8.86	83.18 CAN	
6040		Mats & Services (Direct)		Corporate Services	05-19/2013	H362	Exhibitions		539.18	WHITEBY COMPANY OF ARCHERS	53918	500.00	Z	0	0.00	500.00	Archery session	
6040		Mats & Services (Direct)		Information Services	P1-051961	H362	Exhibitions		539.18	WHITEBY COMPANY OF ARCHERS	53918	250.00	Z	0	0.00	250.00	Archery session for 27/5/13	
6040		Mats & Services (Direct)		Corporate Services	P1-051989	H201	Access Routes		511.00	B.A.T.A LTD	51100	2,700.00	Z	0	0.00	2,700.00	Phase 3 excavation & P & L - Bolby Hill Fort	
6040		Mats & Services (Direct)		Information Services	P1-052003	H152	Exhibitions		578.71	THE LANDSCAPE RESEARCH CENTRE	57871	7,610.00	Z	0	0.00	7,610.00	Roulean Scar Hillfort investigations	
6040		Mats & Services (Direct)		Information Services	P1-052003	H152	Exhibitions		578.71	THE LANDSCAPE RESEARCH CENTRE	57871	2,450.00	Z	0	0.00	2,450.00	Roulean Scar investigation - continuation	
6040		Mats & Services (Direct)		Information Services	P1-052003	H152	Exhibitions		578.71	THE LANDSCAPE RESEARCH CENTRE	57871	2,000.00	Z	0	0.00	2,000.00	Roulean Scar investigation - continuation 2	
6040		Mats & Services (Direct)		Information Services	P1-052006	H300	Processing Planning Apps		588.66	THOMSON REUTERS (PROFESSIONAL) UK LIMITED	58866	1,050.00	Z	0	0.00	210.00	1,260.00 Online Planning Encyclopaedia	
4010		General Maintenance		Park Services	05-12/2013	H208	LSTF Project		573.83	PICKERINGS PLANT LTD	57383	714.00	S	20	20	142.80	85.80 Track Mats with clips	
4010		General Maintenance		Park Services	30/11/2013	H208	LSTF Project		573.83	PICKERINGS PLANT LTD	57383	95.00	S	20	20	119.00	delivery	
6040		Mats & Services (Direct)		Corporate Services	08-12/2013	H201	Access Routes		590.30	WILLOW WITHIES	59030	2,043.75	Z	0	0.00	2,043.75	WILLOW R0DS X 265 + FAGGOTS X 200	
6040		Mats & Services (Direct)		Information Services	P1-052188	H208	Tourism Web Development		598.94	READING ROOM MANCHESTER	59894	3,465.00	S	20	20	693.00	41,580.00 1st stage payment - design & navigation sign-off	
4120		Power		Information Services	P1-052190	H400	Moors Centre (Intr)		575.60	BAYFORD OIL	57560	1,290.00	L	5	64.51	1,354.71	Litres of oas oil	
6440		Grants Paid (Direct)		Corporate Services	P1-052192	H138	Connectivity		565.65	CLARE BENDING	56565	1,650.00	Z	0	0.00	1,650.00	Days working on Connectivity polygons (98-106)	
4120		Power		Corporate Services	02/01/2014	H575	Old Vicarage Premises		588.86	SCOTTISH HYDRO ELECTRIC	58886	453.81	S	20	20	90.16	540.07 REASONS 01.10.13 - 18.12.13	
4120		Power		Corporate Services	02/01/2014	H575	Old Vicarage Premises		588.86	SCOTTISH HYDRO ELECTRIC	58886	1,528.84	S	20	20	305.37	1,832.21 OLD VIC 01.10.13 - 18.12.13	
4122		Rates & Rents		Information Services	P1-052203	H400	Moors Centre (Intr)		533.20	DANBY MOORS ESTATE	53320	8,625.00	Z	0	0.00	8,625.00	RENTAL FOR DANBY LODGE	
6040		Mats & Services (Direct)		Corporate Services	07/01/2014	H152	Archaeol Research/Conserv		548.64	2,180.00	54864	21,800.00	S	20	20	4,486.00	2,616.00 INFORMATION PANELS	
5691		IT Hardware		Corporate Services	18-12/2013	H612	Information Communication Technology		590.77	LENOVO UK	59077	16,080.00	S	20	20	3,211.60	19,299.80 Lenovo T430 Laptop	
4010		General Maintenance		Information Services	27-12/2013	H400	Moors Centre (Intr)		597.31	RJM NORRIS BUILDING CONTRACTOR	59731	1,373.00	Z	0	0.00	1,373.00	CARRY OUT WORK TO CAR PARK LIGHTING	
5693		IT Maintenance		Corporate Services	07/01/2014	H612	Information Communication Technology		534.91	PHOENIX SOFTWARE	53491	362.16	S	20	20	72.43	434.50 Symantec BE 2012 Agent for Windows Basic Heavy	
5693		IT Maintenance		Corporate Services	07/01/2014	H612	Information Communication Technology		534.91	PHOENIX SOFTWARE	53491	604.71	S	20	20	1,204.94	726.55 Symantec BE 2012 Agent for Windows Basic 12 mh	
5693		IT Maintenance		Corporate Services	07/01/2014	H612	Information Communication Technology		534.91	PHOENIX SOFTWARE	53491	769.73	S	20	20	1,535.36	944.08 Symantec BE 2012 Win Agent for Apps and DB	
5693		IT Maintenance		Corporate Services	07/01/2014	H612	Information Communication Technology		534.91	PHOENIX SOFTWARE	53491	254.78	S	20	20	514.86	669.74 Symantec Backup Exec 2012 - Server Basic 12 mh	
6040		Mats & Services (Direct)		Park Services	P1-052231	H201	Access Routes		565.71	MOORLAND & MEADOW RESTORATION	56571	950.00	S	20	20	1,900.00	1,140.00 Fence supply and installation - Hurt House Bridlew	
4010		General Maintenance		Park Services	08/01/2014	H208	LSTF Project		565.71	MOORLAND & MEADOW RESTORATION	56571	1,500.00	S	20	20	3,000.00	Stock fencing materials	
6040		Mats & Services (Direct)		Corporate Services	06/01/2014	H202	Access Routes		515.96	P F MARSAY LTD	51596	670.00	S	20	20	1,340.00	80.00 Birds Moun fencing viewpoint Steahes	
6040		Mats & Services (Direct)		Corporate Services	06/01/2014	H201	Access Routes		515.96	NORTH YORKSHIRE TIMBER CO LTD	51596	255.00	S	20	20	270.21	1.8m x 100mm x 75mm point to drive fence posts	
6040		Mats & Services (Direct)		Corporate Services	06/01/2014	H201	Access Routes		515.96	NORTH YORKSHIRE TIMBER CO LTD	51596	284.00	S	20	20	568.80	340.80 2.4m x 145mm x 45mm deck boards	
6040		Mats & Services (Direct)		Corporate Services	06/01/2014	H201	Access Routes		515.96	NORTH YORKSHIRE TIMBER CO LTD	51596	153.00	S	20	20	306.00	183.60 3.6m x 100mm x 50mm planned smooth rails	
6040		Mats & Services (Direct)		Corporate Services	06/01/2014	H201	Access Routes		515.96	NORTH YORKSHIRE TIMBER CO LTD	51596	51.00	S	20	20	102.00	3.6m x 100mm x 50mm rails	
6040		Mats & Services (Direct)		Corporate Services	06/01/2014	H201	Access Routes		515.96	NORTH YORKSHIRE TIMBER CO LTD	51596	12.50	S	20	20	25.00	15.50 3.6m x 40mm x 30mm battens	
6040		Mats & Services (Direct)		Advisory Services	P1-052239	H126	Levisham Estate		520.20	D A WARDELL	52020	1,000.00	S	20	20	2,000.00	1,200.00 Levisham - trees weeding 10 days @ £80/daay	
5580		Postages		Corporate Services	08/01/2014	H575	Old Vicarage Premises		515.62	NEPOST LIMITED	51562	1,485.00	S	20	20	1,721.11	FRANCOIS SYSTEMS	
3470		Training Fees		Corporate Services	08/01/2014	H585	Staff Training		576.50	FIRST AID ACADEMY	57650	860.00	S	20	20	202.00	1,032.00 Outdoor First Aid for 10 people @ £80/day	
6040		Mats & Services (Direct)		Corporate Services	19-12/2013	H201	Access Routes		515.96	S TAYLOR AND SON LTD	51596	339.00	S	20	20	478.00	480.00 Routed Inlets as specified	
6044		Mats & Service Direct 4		Corporate Services	19-12/2013	H731	Clevedon Way Maintenance		534.91	S TAYLOR AND SON LTD	53491	89.00	S	20	20	65.00	White Rose Memorial Sign	
3510		Green Car Scheme		Corporate Services	P1-052255	H590	Salary Sacrifice		539.68	TUSKERDIRECT LTD	53968	46.16	S	20	20	97.83	55.38 Personal Data Redacted	
3510		Green Car Scheme		Corporate Services	P1-052255	H590	Salary Sacrifice		539.68	TUSKERDIRECT LTD	53968	76.19	S	20	20	154.04	81.43 Personal Data Redacted	
3510		Green Car Scheme		Corporate Services	P1-052255	H590	Salary Sacrifice		539.68	TUSKERDIRECT LTD	53968	52.61	S	20	20	105.67	63.13 Personal Data Redacted	
3510		Green Car Scheme		Corporate Services	P1-052255	H590	Salary Sacrifice		539.68	TUSKERDIRECT LTD	53968	298.33	S	20	20	512.67	310.00 Personal Data Redacted	
3510		Green Car Scheme		Corporate Services	P1-052255	H590	Salary Sacrifice		539.68	TUSKERDIRECT LTD	53968	246.10	S	20	20	446.02	459.13 Personal Data Redacted	
3510		Green Car Scheme		Corporate Services	P1-052255	H590	Salary Sacrifice		539.68	TUSKERDIRECT LTD	53968	207.88	S	20	20	374.08	349.48 Personal Data Redacted	
3510		Green Car Scheme		Corporate Services	P1-052255	H590	Salary Sacrifice		539.68	TUSKERDIRECT LTD	53968	36.18	Z	0	0.00	36.18	Personal Data Redacted	
3510		Green Car Scheme		Corporate Services	P1-052255	H590	Salary Sacrifice		539.68	TUSKERDIRECT LTD	53968	33.95	Z	0	0.00	33.95	Personal Data Redacted	
6040		Mats & Services (Direct)		Planning Services	09/01/2014	H300	Processing Planning Apps		595.62	TMP WORLDWIDE	59562	431.20	S	20	20	86.24	517.44 NVM20130393OHL	
6040		Mats & Services (Direct)		Corporate Services	09/01/2014	H201	Access Routes		595.62	C B SOLUTIONS	59562	724.00	S	20	20	1,440.00	88.80 Agreececk Euro Red Roadsigns	
5140		Materials - General		Information Services	P1-052279	H450	Education Service		582.77	FRYTON CATERING COMPANY	58277	77.00	Z	0	0.00	77.00	77.00 Working lunch buffet for 12 @ £5.50 per head	
5714		Hospitality Fund		Corporate Services	P1-052279	H899	Corp/Management/Admin(Emo)		582.77	FRYTON CATERING COMPANY	58277	292.50	Z	0	0.00	292.50	Staff Members meeting catering 45 people	
5714		Hospitality Fund		Corporate Services	09/01/2014	H660	Committee Costs		582.77	FRYTON CATERING COMPANY	58277	144.00	Z	0	0.00	144.00	144.00 Committee Lunches - Monday 16 December	
5714		Hospitality Fund		Corporate Services	P1-052279	H450	Committee Costs		582.77	FRYTON CATERING COMPANY	58277	144.00	Z	0	0.00	144.00	144.00 Committee Lunches - Thursday 21 November	
6040		Mats & Services (Direct)		Advisory Services	P1-052284	H138	Connectivity		511.00	B.A.T.A LTD	51100	957.25	Z	0	0.00	1,914.45	1,148.70 Red House Fm. Cowbar fencing materials	
6040		Mats & Services (Direct)		Advisory Services	P1-052285	H138	Connectivity		511.00	B.A.T.A LTD	51100	782.25	S	20	20	1,564.50	914.70 Order of fencing materials attached Park House Fm	
6040		Mats & Services (Direct)		Advisory Services	P1-052286	H138	Connectivity		511.00	B.A.T.A LTD	51100	1,420.30	S	20	20	2,840.60	1,704.36 Fencing materials order (attached) - Wrack Hills	
4120		Power		Corporate Services	P1-052289	H575	Old Vicarage Premises		590.04	E.ON	59004	576.77	L	5	28.84	605.61 GAS (OLD VIC) 27.09.13 - 02.01.14		
5691		IT Hardware		Corporate Services	07/01/													