

North York Moors National Park Authority

E6406

November 2011

Account	Expense Type	Directorate Responsible	Transaction Reference	Invoice Date	Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)	VAT	Gross Amount	Description
6040	Mats & Services (Di) Advisory Services		PI-041239	20/10/2011	H126	Levisham Moorlands	RICHARD DENT SERVICES	S6834	450.00	90.00	540.00	Repair and service to fire trailer
6040	Mats & Services (Di) Advisory Services		PI-041587	15/11/2011	H126	Levisham Moorlands	MFH HELICOPTERS LTD	S8819	3,585.30	717.06	4,302.36	17 drums of 20 litres Asulox @ £210.90/drum
6440	Grants Paid (Direct) Advisory Services		PIG-002559	17/11/2011	H130	Upland Management Scheme	REDACTED PERSONAL DATA	S8720	1,647.00	0.00	1,647.00	UMS 14/2011 drystone walling
6440	Grants Paid (Direct) Advisory Services		PIG-002571	29/11/2011	H130	Upland Management Scheme	REDACTED PERSONAL DATA	S8518	4,445.75	0.00	4,445.75	UMS 18a/2010 - walling/topwire
6440	Grants Paid (Direct) Advisory Services		PIG-002564	22/11/2011	H130	Upland Management Scheme	REDACTED PERSONAL DATA	S2405	1,800.00	0.00	1,800.00	UMS 1/2009 - 80 sq.m walling
6440	Grants Paid (Direct) Advisory Services		PIG-002557	17/11/2011	H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	S8713	675.00	0.00	675.00	UMS limestone walling (PG/003310)
6440	Grants Paid (Direct) Advisory Services		PIG-002536	09/11/2011	H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	S7006	6,915.00	0.00	6,915.00	FS157 - Imp Work 4b
6440	Grants Paid (Direct) Advisory Services		PIG-002558	17/11/2011	H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	S2056	784.50	0.00	784.50	FS74 - Imp work 4e (PG/003204)
6440	Grants Paid (Direct) Advisory Services		PIG-002560	17/11/2011	H136	Env Imps (Farm Scheme)	J C WATSON & SON	S2539	2,137.50	0.00	2,137.50	FS 19 8b & 8c (PG/003185)
6440	Grants Paid (Direct) Advisory Services		PIG-002544	09/11/2011	H137	Farm Scheme	REDACTED PERSONAL DATA	S6160	532.76	0.00	532.76	FS101 ANNUAL PAYMENT
6440	Grants Paid (Direct) Advisory Services		PIG-002543	09/11/2011	H137	Farm Scheme	REDACTED PERSONAL DATA	S1788	1,738.68	0.00	1,738.68	FS93 ANNUAL PAYMENT
6440	Grants Paid (Direct) Advisory Services		PIG-002575	29/11/2011	H137	Farm Scheme	REDACTED PERSONAL DATA	S2056	555.93	0.00	555.93	FS74 3mth ext
6440	Grants Paid (Direct) Advisory Services		PIG-002577	29/11/2011	H137	Farm Scheme	J C WATSON & SON	S2539	884.96	0.00	884.96	FS19 4 mth ext (PG/003053)
6040	Mats & Services (Di) Advisory Services		PI-041596	12/11/2011	H138	Landscape Intervention	MR RUSSELL WALKER	S8505	1,400.00	0.00	1,400.00	Himalayan Balsam Control (140hrs) PO/01712/17582
6040	Mats & Services (Di) Advisory Services		PI-041531	31/10/2011	H138	Landscape Intervention	LANDFILL TECHNOLOGY LTD	S8798	957.23	0.00	957.23	Full roll of jute matting (PO/017689)
6440	Grants Paid (Direct) Planning Services		PIG-002569	24/11/2011	H143	Historic Building Act	REDACTED PERSONAL DATA	S7168	9,643.00	0.00	9,643.00	THE CODLINGS STAITHS HB GRANT 3037/1/167
6440	Grants Paid (Direct) Planning Services		PIG-002539	09/11/2011	H143	Historic Building Act	REDACTED PERSONAL DATA	S8699	7,788.00	0.00	7,788.00	Hinderwell roofing of barn
6440	Grants Paid (Direct) Planning Services		PIG-002548	11/11/2011	H143	Historic Building Act	REDACTED PERSONAL DATA	S1279	6,500.00	0.00	6,500.00	Outbuilding
6440	Grants Paid (Direct) Planning Services		PI-040888	18/11/2011	H146	Postgate Farm Section 106	GRAHAM DALE	S8650	3,686.18	0.00	3,686.18	Timber Windows Postgate Farm
6440	Grants Paid (Direct) Park Services		PIG-002566	24/11/2011	H150	Sustainable Development F	CARSTAIRS COUNTRYSIDE TRUST	S6630	1,569.14	0.00	1,569.14	Report for Q3 2011
6040	Mats & Services (Di) Advisory Services		PI-041671	22/11/2011	H152	Archaeol Research/Conserv	ED DENNISON ARCH SERVICES LTD	S2862	2,000.00	400.00	2,400.00	Survey of slit trenches - Hambleton Plantation
6040	Mats & Services (Di) Advisory Services		PI-041612	16/11/2011	H152	Archaeol Research/Conserv	RHONA FINLAYSON	S7815	1,540.00	0.00	1,540.00	Assistance with HER development (10 days)
6040	Mats & Services (Di) Advisory Services		PI-041587	15/11/2011	H152	Archaeol Research/Conserv	MFH HELICOPTERS LTD	S8819	1,265.40	253.08	1,518.48	6 drums of 20 litres Asulox @ £210.90/drum
6440	Grants Paid (Direct) Advisory Services		PIG-002563	22/11/2011	H152	Archaeol Research/Conserv	G G WINN-DARLEY ESTATE	S4398	1,350.00	0.00	1,350.00	Conservation - Mine Manager's House, Sheriff's Pit
6440	Grants Paid (Direct) Advisory Services		PIG-002570	25/11/2011	H160	Conservation Agreements	REDACTED PERSONAL DATA	S2415	3,507.00	0.00	3,507.00	S39 ANNUAL PAYMENT
6040	Mats & Services (Di) Park Services		PI-041582	30/10/2011	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	437.40	87.48	524.88	INCORRECT CHARGE DECKBOARDS
6040	Mats & Services (Di) Park Services		PI-041659	16/11/2011	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	788.34	157.67	946.01	materials
6040	Mats & Services (Di) Park Services		PI-041467	27/10/2011	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	2,639.52	527.90	3,167.42	Materials and deck boards
6040	Mats & Services (Di) Park Services		PI-041378	21/10/2011	H201	Access Routes	CLARKS PLANT HIRE AND CONTRACTORS	S1173	640.00	128.00	768.00	pallets of stone
6040	Mats & Services (Di) Park Services		PI-041614	16/11/2011	H201	Access Routes	S TAYLOR AND SON LTD	S1950	1,244.00	248.80	1,492.80	Footpath signs and no parking signs
6040	Mats & Services (Di) Park Services		PI-041368	24/10/2011	H201	Access Routes	P F MARSAY LTD	S1596	2,510.50	502.10	3,012.60	2nd Cut
6040	Mats & Services (Di) Park Services		PI-041598	15/11/2011	H201	Access Routes	CEMEX UK MATERIALS LTD	S1795	592.00	118.40	710.40	tonnes of 40mm crusher run
6040	Mats & Services (Di) Park Services		PI-041449	31/10/2011	H201	Access Routes	U HIRE LTD	S8121	1,200.00	240.00	1,440.00	transport costs and digger hire
6040	Mats & Services (Di) Park Services		PI-041479	26/10/2011	H201	Access Routes	NORTH YORKSHIRE TIMBER CO LTD	S7298	740.00	148.00	888.00	Purchase Order Not for Stock
6040	Mats & Services (Di) Park Services		PI-041622	17/11/2011	H202	Access Works	DAVID CLOSE LTD	S1184	4,375.00	875.00	5,250.00	Rebuild retaining wall as per quotation recamber and resurface
6040	Mats & Services (Di) Park Services		PI-041353	27/11/2011	H202	Access Works	A J AND P T MARFLITT	S4478	3,738.60	747.72	4,486.32	Machine hire & labour for the above works
4550	Veh Operational Le.Park Services		PI-041635	15/11/2011	H210	RCBC Modern Apprentices	RCBC Modern Apprentices	S8493	541.67	108.33	650.00	LANDROVER HIRE
6040	Mats & Services (Di) Park Services		PI-041577	11/11/2011	H210	RCBC Modern Apprentices	THE OUTDOORS COMPANY	S7853	707.92	1.60	709.52	7x Gricort Safety Boot plus postage
4010	General Maintenance Park Services		PI-041589	14/11/2011	H211	Car Parks-General	NAGELS UK LTD	S8400	984.00	196.80	1,180.80	Aura car park machine tickets x 8000
4122	Rates & Rents Park Services		DD04/11/2011	01/11/2011	H213	Thomton-le-Dale Car Park	RYEDALE DISTRICT COUNCIL		650.00	0.00	650.00	DD RDC Rates Thornton Dale CP
6040	Mats & Services (Di) Park Services		PI-041548	05/11/2011	H239	Moorsbus	EAST YORKSHIRE MOTOR SERVICES LTD	S1286	5,479.46	0.00	5,479.46	MOORSBUS CONTRACT OCT11
6040	Mats & Services (Di) Park Services		PI-041511	02/11/2011	H239	Moorsbus	HUTCHINSONS	S6531	6,811.75	0.00	6,811.75	Moorsbus Contract Oct11
6040	Mats & Services (Di) Park Services		PI-041542	08/11/2011	H239	Moorsbus	STEPHENSONS OF EASINGWOLD LTD	S7738	1,653.15	0.00	1,653.15	MOORSBUS CONTRACT OCT11
6040	Mats & Services (Di) Park Services		PI-041541	08/11/2011	H239	Moorsbus	STEPHENSONS OF EASINGWOLD LTD	S7738	2,645.04	0.00	2,645.04	MOORSBUS CONTRACT SEPT11
4010	General Maintenance Information Services		PI-041497	31/10/2011	H252	Toilets - General	MARK EASON	S8150	506.00	0.00	506.00	6 visits during October
4010	General Maintenance Information Services		PI-041382	27/10/2011	H258	Toilets - Sutton Bank	WALLGATE LTD	S7217	524.74	104.95	629.69	Service 6 number Handwash units
4121	Water/Sewerage S Information Services		JNL 01179	25/11/2011	H258	Toilets - Sutton Bank	HARPER ENVIRONMENTAL		643.00	0.00	643.00	S4161 PI-040415 8/8/11 HARPER ENVIR-CODING ADJ
6340	Specialist Services (Planning Services)		PI-041583	30/09/2011	H300	Processing Planning Apps	FAIRHURST CONS.STRUCTURAL ENG.	S5923	2,512.50	502.50	3,015.00	LANDSCAPE ADVICE RE EBBERSTON WELL SITE, GIVEN
6340	Specialist Services (Planning Services)		PI-041611	15/11/2011	H300	Processing Planning Apps	LANDMARK CHAMBERS	S8828	20,528.00	4,105.60	24,633.60	PROFESSIONAL FEES RE RYEDALE GAS PROJECT
6040	Mats & Services (Di) Planning Services		PI-041627	15/11/2011	H322	Local Plans - General	NORTHUMBERLAND NATIONAL PARK AUTHORITY	S3431	1,000.00	200.00	1,200.00	CONTRIBUTION TOWARDS PLANNING DELIVERY OPTION
6040	Mats & Services (Di) Information Services		PI-041560	31/10/2011	H355	Residents Newspaper	ALPHAGRAPHICS	S8777	3,037.00	0.00	3,037.00	Print for November 2011 Moors Messenger
4122	Rates & Rents Information Services		DD04/11/2011	01/11/2011	H357	Central Stock	E B BALMFORTH		562.50	0.00	562.50	SO EB Balmforth Sawmill Lane Rent Aug 11
4014	Grounds Maintenance Information Services		PI-041380	26/10/2011	H400	Moors Centre (Info)	TIMBERPLAY LTD	S8040	484.70	96.94	581.64	assorted spare parts + fitting
4120	Power Information Services		DD02/12/11	28/11/2011	H400	Moors Centre (Info)	ECOTRICITY		1,564.86	0.00	1,564.86	DD Ecotricity Bill No 343398
4120	Power Information Services		PI-041381	21/10/2011	H400	Moors Centre (Info)	BAYFORD OIL	S7560	1,331.60	266.32	1,597.92	litres of gas oil
4122	Rates & Rents Information Services		DD18/11/11	15/11/2011	H400	Moors Centre (Info)	SCARBOROUGH BOROUGH COUNCIL		1,732.00	0.00	1,732.00	DD SBC Rates Moors Centre
5580	Postages Information Services		PI-041433	31/10/2011	H400	Moors Centre (Info)	NEOPOST LIMITED	S5952	778.69	155.74	934.43	MAINTENANCE 1/12/11-29/02/12
4122	Rates & Rents Information Services		DD04/11/2011	01/11/2011	H402	Sutton Bank Info Centre	RYEDALE DISTRICT COUNCIL		1,101.00	0.00	1,101.00	DD RDC Rates Sutton Bank Unfo Centre
6440	Grants Paid (Direct) Information Services		PIG-002555	17/11/2011	H409	Visitor Information Pt	RYEDALE FOLK MUSEUM	S3379	1,500.00	0.00	1,500.00	Operating Hutton le Hole Village Information Point
6040	Mats & Services (Di) Information Services		PI-041322	21/10/2011	H410	Sutton Bank Restructuring	IBEX FILMS	S6579	1,665.00	333.00	1,998.00	Please provide a 5 minute film of the North York
6040	Mats & Services (Di) Information Services		PI-041230	18/10/2011	H460	Web site	IMAGINET LTD	S5184	2,400.00	480.00	2,880.00	annual hosting 1/11/11 to 30/4/12
4122	Rates & Rents Corporate Services		DD04/11/2011	01/11/2011	H575	13 BONDGATE	RYEDALE DISTRICT COUNCIL		501.00	0.00	501.00	DD RDC Rates 13 Bondgate
4122	Rates & Rents Corporate Services		DD04/11/2011	01/11/2011	H575	Old Vicarage Premises	RYEDALE DISTRICT COUNCIL		1,624.00	0.00	1,624.00	DD RDC Rates Old Vicarage
3470	Training Fees Corporate Services		PI-041546	10/11/2011	H585	Staff Training	SHEFFIELD HALLAM UNIVERSITY	S5401	1,600.00	0.00	1,600.00	Masters Degree fees - Matt Fitzgerald
5419	Photocopying Corporate Services		PI-041357	14/10/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	971.82	194.36	1,166.18	V1393500079 RENTAL 01/7/11 TO 31/12/11
5419	Photocopying Corporate Services		PI-041355	14/10/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	691.95	138.39	830.34	V1494701529 RENTAL 01/7/11 TO 31/12/11
5419	Photocopying Corporate Services		PI-041356	14/10/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	649.19	129.84	779.03	V2494300514 RENTAL 01/7/11 TO 31/12/11
5419	Photocopying Corporate Services		PI-041354	14/10/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	907.50	181.50	1,089.00	V1393500480 RENTAL 01/7/11 TO 31/12/11
5419	Photocopying Corporate Services		PI-041349	14/10/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	911.10	182.22	1,093.32	V1691000061 RENT 1/10/11 TO 31/12/11
5419	Photocopying Corporate Services		PI-041351	14/10/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	1,000.98	200.20	1,201.18	RENTAL 1/7/11 TO 31/12/11
5581	Telephones & Fax Corporate Services		PI-041506	31/10/2011	H612	Information Communication Technology	ICCOM LTD	S6813	1,121.63	224.33	1,345.96	TELEPHONE/INTERNET CHGS OCT11
5581	Telephones & Fax Corporate Services		PI-041492	30/09/2011	H612	Information Communication Technology	MEDIA & COMMUNICATIONS LTD	S8635	1,790.00	358.00	2,148.00	Alcatel 4018 IP Touch phone New (3GV27063TB), Carriage ar
5581	Telephones & Fax Corporate Services		PI-041493	05/10/2011	H612	Information Communication Technology	MEDIA & COMMUNICATIONS LTD	S8635	1,345.00	269.00	1,614.00	Alcatel 4018 IP Touch phone New (3GV27063TB), carriage ar
5581	Telephones & Fax Corporate Services		PI-041651	17/11/2011	H612	Information Communication Technology	MEDIA & COMMUNICATIONS LTD	S8635	623.00	124.60	747.60	Alcatel 4018 IP Touch Telephone

5581	Telephones & Fax Corporate Services	PI-041651	17/11/2011	H612	Information Communication Technology	MEDIA & COMMUNICATIONS LTD	S8635	626.00	125.20	751.20	Alcatel 4019 /4018Digital Telephone and touch phone incl car
5142	General Office Supp Corporate Services	PI-041401	31/10/2011	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	479.19	95.84	575.03	STATIONARY
5580	Postages Corporate Services	DD11/11/11	11/11/2011	H613	Supp-Supplies & Services	NEOPOST LIMITED		2,000.00	0.00	2,000.00	DD NEOPOST 8/11/11 Old Vic
5850	Insurances Corporate Services	PI-041629	16/11/2011	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	1,000.00	200.00	1,200.00	INSURANCE BROKER FEES 1/4/11-31/3/12
5961	External Audit Corporate Services	020705 4/11/11	04/11/2011	H614	Contracted in Services	AUDIT COMMISSION		-1,602.16	0.00	-1,602.16	Rebate Audit Fee - cheque
5968	Legal Advice Corporate Services	PI-041345	25/10/2011	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	10,341.47	2,068.29	12,409.76	LEGAL SERVICES SEPT11
5968	Legal Advice Corporate Services	PI-041590	11/11/2011	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	11,827.33	2,365.47	14,192.80	Legal Services Oct 11
4550	Veh Operational Le Corporate Services	PI-041470	31/10/2011	H618	Pool Vehicles	B.A.T.A. LTD	S1100	531.34	106.27	637.61	FUEL OCT11
6440	Grants Paid (Direct) Park Services	PIG-002562	22/11/2011	H647	Village Caretakers	HUTTON LE HOLE PARISH COUNCIL	S2802	820.00	0.00	820.00	Grant claim 2
4122	Rates & Rents Park Services	DD04/11/2011	01/11/2011	H651	Sawmill Lane Premises	RYDALE DISTRICT COUNCIL		725.00	0.00	725.00	DD RDC Rates Sawmill lane Depot
4550	Veh Operational Le Park Services	PI-041507	31/10/2011	H660	Vehicles	A W CHAMPION & SON	S7488	494.59	98.92	593.51	FUEL OCT11
4550	Veh Operational Le Park Services	PI-041389	28/10/2011	H660	Vehicles	KIRKBYMOORSIDE LANDROVERS	S7349	448.28	89.66	537.94	YY10DHN SERVICE
6440	Grants Paid (Direct) Advisory Services	PI-041386	28/10/2011	H702	Yorwoods Project	RURAL DEVELOPMENT INITIATIVES LTD	S6049	2,000.00	0.00	2,000.00	2011/12 YORWOODS PARTNERSHIP CONTRIBUTION
6040	Mats & Services (Di) Advisory Services	PI-041512	07/11/2011	H718	Moorland Restoration & Rewetting	BIBBY FACTORS NORTHEAST LTD	S8636	1,422.00	284.40	1,706.40	Glaisdale Moor restoration work - 3 of 4 payments
6440	Grants Paid (Direct) Planning Services	Bacs25/11/11	17/11/2011	H721	Robin Hood Bay Townscape Scheme	ENGLISH HERITAGE		-4,380.00	0.00	-4,380.00	Eng heritage grant contribution
6040	Mats & Services (Di) Advisory Services	PI-041687	28/11/2011	H723	Monument Management Scheme	ARCHAEO-ENVIRONMENT LTD	S8316	2,494.08	498.82	2,992.90	Phase 3 of MMS works
6040	Mats & Services (Di) Advisory Services	PI-041533	26/10/2011	H723	Monument Management Scheme	HARTLEPOOL BOROUGH COUNCIL	S5660	430.00	86.00	516.00	re-erection of SM32481
6040	Mats & Services (Di) Advisory Services	PI-041619	17/11/2011	H723	Monument Management Scheme	J P BUGLASS	S7695	760.00	0.00	760.00	MMS Ph1 & 2 East Ayton Moor + Ph3 prep Stony Moor
6040	Mats & Services (Di) Advisory Services	PI-041617	17/11/2011	H723	Monument Management Scheme	HISTORIC PROPERTY RESTORATION LTD	S8786	3,803.70	760.74	4,564.44	Graffiti removal - Whorlton Castle Gatehouse
6440	Grants Paid (Direct) Advisory Services	INV 1441	03/11/2011	H726	Leader Small Scale Community Enhancements	JACK BARBER LIMITED	S9999	750.00	0.00	750.00	Enhancement works
6440	Grants Paid (Direct) Advisory Services	PI-041517	09/11/2011	H726	Leader Small Scale Community Enhancements	ANDREW FORDHAM BROWN	S8486	2,700.00	0.00	2,700.00	HALL COTTAGE, LEVISHAM SRIP&BUILD STONE WALLS
6040	Mats & Services (Di) Park Services	BCARD15/11/11	15/11/2011	H729	Coast Alive Project	KLM AIRLINES		671.00	0.00	671.00	BCARD KLM AIRLINES COPENHAGEN RETURN 7-10/11/1
6043	Mats & Serves Direct Park Services	PI-041578	14/11/2011	H731	Cleveland Way Maintenance	P F MARSAY LTD	S1596	3,109.37	621.87	3,731.24	cleveland Way cutting
6044	Mats & Serves Direct Park Services	PI-041350	27/11/2011	H731	Cleveland Way Maintenance	A J AND P T MARFLITT	S4478	644.00	128.80	772.80	Machine hire & labour as per quote 21/08/11
6040	Mats & Services (Di) Park Services	PI-041603	16/11/2011	H732	Wolds Way Project	TRAFFIC TECHNOLOGY LTD	S8602	765.00	153.00	918.00	refurbish people logger
6040	Mats & Services (Di) Park Services	PI-041552	11/11/2011	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	657.20	131.44	788.64	Larch edge board and pointed peg
6040	Mats & Services (Di) Park Services	PI-041396	31/10/2011	H746	Leader Community Access Project	WILF NOBLE CONSTRUCTION	S4690	1,450.00	290.00	1,740.00	BECKHOLE CHANNELL AND TARMAC
6040	Mats & Services (Di) Park Services	PI-041358	19/10/2011	H746	Leader Community Access Project	NORTH YORKSHIRE TIMBER CO LTD	S7298	530.00	106.00	636.00	bridge beams 6m x 300mm x 200mm duglas fir tan
6040	Mats & Services (Di) Information Services	PI-041567	06/10/2011	H757	Lime and Ice Project	AY-PE LTD	S8701	10,912.50	2,182.50	13,095.00	Stage 2 Researc/storyboard sign off
3474	New Staff Costs Information Services	PI-041732	30/11/2011	H849	Info Interp Educ (Emp)	REDACTED PERSONAL DATA	S8026	500.00	0.00	500.00	REDACTED PERSONAL DATA - LONG SERVICE AWARD
4660	Travel - Public Tran Corporate Services	PI-041474	31/10/2011	H899	CorpManagement/Admin(Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	841.60	0.00	841.60	RAIL TICKETS OCT11