

North York Moors National Park Authority

E6406

October 2011

Account	Expense Type	Directorate Respons	Transaction Reference	Invoice Date	Cost Cent	Cost Centre Name	Supplier	Supplier N Net Amou	VAT	Gross Am	Description
6440	Grants Paid (Direct)	Advisory Services	PIG-002529	20/10/2011	H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	\$1639	8,247.00	0.00	8,247.00 FS23 4B (PG0030201)
6440	Grants Paid (Direct)	Advisory Services	PIG-002527	20/10/2011	H137	Farm Scheme	REDACTED PERSONAL DATA	\$1852	1,619.30	0.00	1,619.30 FS55 5th AP (PG/003068)
6440	Grants Paid (Direct)	Advisory Services	PIG-002533	26/10/2011	H137	Farm Scheme	REDACTED PERSONAL DATA	\$2558	740.20	0.00	740.20 FS131 ANNUAL PAYMENT
6040	Mats & Services (Direct)	Advisory Services	PI-041187	10/10/2011	H138	Landscape Intervention	REDACTED PERSONAL DATA	\$1949	1,435.00	0.00	1,435.00 Japanese Knotweed 8 days (PO/017503)
6440	Grants Paid (Direct)	Planning Services	PIG-002523	10/10/2011	H140	Conservation Areas	REDACTED PERSONAL DATA	\$8711	2,000.00	0.00	2,000.00 Replace PVC windows with timber at Bartram Cott.
6440	Grants Paid (Direct)	Planning Services	PIG-002531	24/10/2011	H143	Historic Building Act	DUNCOMBE PARK PARTNERSHIP	\$4993	2,400.00	0.00	2,400.00 Repairs to Nelson Gates - interim payment
6040	Mats & Services (Direct)	Advisory Services	PI-041156	13/10/2011	H152	Archaeol Research/Conserv	SAUNDERS SAWMILL LTD	\$1849	520.00	104.00	624.00 Removal of vegetation at Blue Bar north bridge
6040	Mats & Services (Direct)	Advisory Services	PI-041336	21/10/2011	H152	Archaeol Research/Conserv	HELMSELY ARTS CENTRE	\$6670	547.00	0.00	547.00 Arts Centre - Archaeology Day School 09.10.11
6440	Grants Paid (Direct)	Advisory Services	PIG-002521	03/10/2011	H160	Conservation Agreements	R P BLAKISTON HOUSTON	\$8215	1,323.65	0.00	1,323.65 WCS70 Low Farm An Pay 2011/12 (PG/003121)
6040	Mats & Services (Direct)	Park Services	BCARD15/09/2011	17/10/2011	H201	Access Routes	ELIZA TINDALL		949.10	189.82	1,138.92 Gates and materials
6040	Mats & Services (Direct)	Park Services	BCARD15/09/2011	17/10/2011	H201	Access Routes	ELIZA TINDALL		577.28	115.46	692.74 Easy Open stock proof Handle
6040	Mats & Services (Direct)	Park Services	PI-040739	12/09/2011	H201	Access Routes	A & S CORNER	\$8744	1,790.00	358.00	2,148.00 supply of labour and machinery and materials
6040	Mats & Services (Direct)	Park Services	PI-040839	21/09/2011	H201	Access Routes	CEMEX UK MATERIALS LTD	\$1795	732.34	146.47	878.81 Tonnes of limestone aggregate
6040	Mats & Services (Direct)	Park Services	PI-040886	23/09/2011	H201	Access Routes	CENTREVIRE LTD	\$3879	485.00	97.00	582.00 16' Bristol Two-in-One gate, LH hung and RH hung plus delivery
6040	Mats & Services (Direct)	Park Services	PI-040894	27/09/2011	H201	Access Routes	CEMEX UK MATERIALS LTD	\$1795	815.52	163.10	978.62 tonnes of 40mm crusher run
6040	Mats & Services (Direct)	Park Services	PI-041064	21/09/2011	H201	Access Routes	CEMEX UK MATERIALS LTD	\$1795	2,146.35	429.27	2,575.62 Crisher Limestone
6040	Mats & Services (Direct)	Park Services	PI-041156	13/10/2011	H201	Access Routes	SAUNDERS SAWMILL LTD	\$1849	420.00	84.00	504.00 Removal of fallen tree from public footpath plus tree works
6040	Mats & Services (Direct)	Park Services	PI-041298	12/10/2011	H201	Access Routes	C B SOLUTIONS	\$6809	1,422.00	284.40	1,706.40 1.2m x145mm x45mm rough sawn aggredeck twin insert
6040	Mats & Services (Direct)	Park Services	PI-041165	30/09/2011	H202	Access Works	CLARKS PLANT HIRE AND CONTRACTORS	\$1173	3,470.00	694.00	4,164.00 drainage and surfacing works
3470	Training Fees	Park Services	PI-040917	27/09/2011	H209	Modern Apprentices NYMNPFA	ASHKAM BRYAN COLLEGE	\$1047	1,225.00	0.00	1,225.00 CS30 & CS31
4550	Veh Operational Leasing	Park Services	PI-041017	04/10/2011	H210	RCBC Modern Apprentices	LAKELAND LANDROVER HIRE	\$8493	541.67	108.33	650.00 HIRE LAND ROVER 17/10/11TO16/10/11
4122	Rates & Rents	Park Services	DD07/10/11	03/10/2011	H213	Thornton-le-Dale Car Park	RYDEALE DISTRICT COUNCIL		650.00	0.00	650.00 DD RDC Rates Thornton Dale CP
6040	Mats & Services (Direct)	Park Services	PI-040978	29/09/2011	H239	Moorsbus	STEPHENSONS OF EASINGWOLD LTD	\$7738	3,306.30	0.00	3,306.30 MOORSBUS CONTRACT AUG11
6040	Mats & Services (Direct)	Park Services	PI-040979	29/09/2011	H239	Moorsbus	STEPHENSONS OF EASINGWOLD LTD	\$7738	2,975.67	0.00	2,975.67 MOORSBUS CONTRACT JULY11
6040	Mats & Services (Direct)	Park Services	PI-040988	04/10/2011	H239	Moorsbus	HUTCHINSONS	\$6531	10,898.80	0.00	10,898.80 MOORSBUS CONTRACT SEPT11
6040	Mats & Services (Direct)	Park Services	PI-041139	08/10/2011	H239	Moorsbus	EAST YORKSHIRE MOTOR SERVICES LTD	\$1286	11,786.66	0.00	11,786.66 MOORSBUS CONTRACT SEPT11
4010	General Maintenance	Park Services	PI-041336	30/09/2011	H252	Toilets - General	RYDEALE DISTRICT COUNCIL	\$2150	507.00	0.00	507.00 visits to pump scaling
6040	Mats & Services (Direct)	Advisory Services	PI-040899	26/09/2011	H353	Coastal Forum	SCARBOROUGH BOROUGH COUNCIL	\$2687	1,500.00	0.00	1,500.00 Membership Fee NY & Cleveland Coastal Forum
6040	Mats & Services (Direct)	Information Services	PI-040952	30/09/2011	H334	Tourism Projs & Surveys	Q A RESEARCH LTD	\$5841	2,497.50	499.50	2,997.00 2ND INVOICE 2011 CASUAL USER SURVEY RESEARCH
6040	Mats & Services (Direct)	Information Services	PI-041086	12/10/2011	H352	Information Design	M H KIPLING PHOTOGRAPHY	\$2746	500.00	0.00	500.00 Supply and use of 18 heater landscape images
6040	Mats & Services (Direct)	Information Services	PI-041079	07/10/2011	H355	Residents Newspaper	BARBARA ALLEN DESIGNER	\$4329	600.00	0.00	600.00 Design of November 2011 Moors Messenger
6040	Mats & Services (Direct)	Information Services	PI-041081	10/10/2011	H355	Residents Newspaper	ROYAL MAIL GROUP PLC	\$4250	2,245.50	449.10	2,694.60 Delivery of November 2011 Moors Messenger
4122	Rates & Rents	Information Services	DD07/10/11	03/10/2011	H357	Central Stock	EB BALMFORTH		562.50	0.00	562.50 SO EB Balmforth Sawmill Lane Rent Oct11
5580	Postages	Information Services	DD07/10/11	03/10/2011	H400	Moors Centre (Info)	NEOPOST		500.00	0.00	500.00 DD NEOPOST 28/09/11 Moors centre
4122	Rates & Rents	Information Services	DD24/10/2011	17/10/2011	H400	Moors Centre (Info)	SCARBOROUGH BOROUGH COUNCIL		1,732.00	0.00	1,732.00 DD SBC Rates Moors Centre
4010	General Maintenance	Information Services	PI-040814	20/09/2011	H400	Moors Centre (Info)	FUSIONLTD	\$2835	688.00	137.60	825.60 FAULT FINDING-BAT INTERACTIVE & PTZ CAMERA
6130	Cost of Sales	Information Services	PI-040918	29/09/2011	H400	Moors Centre (Info)	FALLEN FRUITS LIMITED	\$7364	435.80	87.16	522.96 PACK OF ASSORTED GOODS
4122	Rates & Rents	Information Services	PI-040926	01/10/2011	H400	Moors Centre (Info)	DANBY MOORS ESTATE	\$3320	8,625.00	0.00	8,625.00 RENT 01/10/11 TO 31/12/11
6130	Cost of Sales	Information Services	PI-041093	06/10/2011	H400	Moors Centre (Info)	MAVFIELD BOOKS & GIFTS	\$1681	323.46	64.69	388.15 PACK OF ASSORTED STATIONARY
6135	Cost of Sales (non VAT)	Information Services	PI-041093	06/10/2011	H400	Moors Centre (Info)	MAVFIELD BOOKS & GIFTS	\$1681	328.24	0.00	328.24 PACK OF ASSORTED BOOKS
4122	Rates & Rents	Information Services	DD07/10/11	03/10/2011	H402	Sutton Bank Info Centre	RYDEALE DISTRICT COUNCIL		1,101.00	0.00	1,101.00 DD RDC Rates Sutton Bank Info Centre
6130	Cost of Sales (non VAT)	Information Services	PI-041001	30/09/2011	H402	Sutton Bank Info Centre	MAVFIELD BOOKS & GIFTS	\$1681	537.87	0.00	537.87 Assorted books
6130	Cost of Sales	Information Services	PI-041063	23/09/2011	H402	Sutton Bank Info Centre	BURTON MCCALL	\$7801	1,002.77	200.55	1,203.32 Socks and outdoor goods (some to be returned)
6135	Cost of Sales (non VAT)	Information Services	PI-041063	23/09/2011	H402	Sutton Bank Info Centre	BURTON MCCALL	\$7801	51.00	0.00	51.00 Kids socks
4120	Power	Information Services	PI-041302	19/10/2011	H402	Sutton Bank Info Centre	RAYFORD OIL	\$7600	1,328.27	265.65	1,593.92 Ltrre of Gas Oil
6440	Grants Paid (Direct)	Planning Services	PI-040980	10/10/2011	H460	Brigantia Grant	BRIGANTIA	\$5436	1,000.00	0.00	1,000.00 BRIGANTIA GRANT PAYMENT
4122	Rates & Rents	Corporate Services	DD07/10/11	03/10/2011	H575	Old Vicarage Premises	RYDEALE DISTRICT COUNCIL		501.00	0.00	501.00 DD RDC Rates 13 Bondgate
4122	Rates & Rents	Corporate Services	DD07/10/11	03/10/2011	H575	Old Vicarage Premises	RYDEALE DISTRICT COUNCIL		1,624.00	0.00	1,624.00 DD RDC Rates Old Vicarage
4120	Power	Corporate Services	PI-041134	14/10/2011	H575	Old Vicarage Premises	SOUTHERN ELECTRIC	\$7034	1,793.58	358.72	2,152.30 ELECTRICITY OLD VICARAGE
3470	Training Fees	Corporate Services	PI-041160	13/09/2011	H585	Staff Training	ST JOHN AMBULANCE	\$2689	960.00	192.00	1,152.00 FIRST AID TRAINING FOR Vrs 18/2/12
3470	Training Fees	Corporate Services	PI-041161	09/09/2011	H585	Staff Training	ST JOHN AMBULANCE	\$2689	960.00	192.00	1,152.00 FIRST AID TRAINING FOR Vrs 15/10/11
3470	Training Fees	Corporate Services	PI-041162	09/10/2011	H585	Staff Training	ST JOHN AMBULANCE	\$2689	960.00	192.00	1,152.00 FIRST AID TRAINING FOR Vrs 26/11/11
3470	Training Fees	Corporate Services	PI-041163	12/09/2011	H585	Staff Training	ST JOHN AMBULANCE	\$2689	960.00	192.00	1,152.00 FIRST AID TRAINING FOR Vrs 21/1/12
3470	Training Fees	Corporate Services	PI-041190	19/10/2011	H585	Staff Training	THE MANAGEMENT CENTRE UK LTD	\$5140	650.00	130.00	780.00 STRATEGIC MANAGEMENT IB 15/17/11/11
5691	IT Hardware	Corporate Services	PI-040751	13/09/2011	H612	Information Communication Technology	DELL CORPORATION LTD	\$5331	1,400.00	280.00	1,680.00 Latitude E5500 Pro-Support NBD 2 years warranty
5691	IT Hardware	Corporate Services	PI-040752	13/09/2011	H612	Information Communication Technology	DELL CORPORATION LTD	\$5331	3,120.00	624.00	3,744.00 PowerEdge 1950 Pro-Support NBD 2 years warranty
5691	IT Hardware	Corporate Services	PI-040897	27/09/2011	H612	Information Communication Technology	SUPPORT WAREHOUSE LTD	\$8776	1,800.00	360.00	2,160.00 Post Warranty Service NBD Onsite HW Support 2 year
5581	Telephones & Fax	Corporate Services	PI-040925	28/09/2011	H612	Information Communication Technology	QUANTUM TELECOM	\$7099	967.90	193.94	1,163.64 20 IP User Licences
5693	IT Maintenance	Corporate Services	PI-040959/959	30/09/2011	H612	Information Communication Technology	NORTHGATE INFORMATION SOLUTIONS UK LTD	\$5748	8,440.63	1,688.13	10,128.76 LICENCE & SUPPORT 01/10/11TO30/09/11
5581	Telephones & Fax	Corporate Services	PI-040954	30/09/2011	H612	Information Communication Technology	ICCOM LTD	\$6813	1,171.09	234.22	1,405.31 Phone & Internet charges Sept11
5691	IT Hardware	Corporate Services	PI-040986	01/10/2011	H612	Information Communication Technology	INSIGHT DIRECT (UK) LIMITED	\$1005	1,862.10	372.42	2,234.52 HP E2520-24-PoE Switch (J9138A)
5691	IT Hardware	Corporate Services	PI-041061	30/09/2011	H612	Information Communication Technology	ACEDA LIMITED	\$7216	1,350.39	270.08	1,620.47 Relocate Cat 5e patch panels and remove cabling
5693	IT Maintenance	Corporate Services	PI-041114	11/10/2011	H612	Information Communication Technology	VIZUAL MANAGEMENT SOLUTIONS	\$7110	750.00	150.00	900.00 Capture IT Workgroup Support and Maintenance
5581	Telephones & Fax	Corporate Services	PI-041164	12/10/2011	H612	Information Communication Technology	QUANTUM TELECOM	\$7099	4,044.30	808.86	4,853.16 computer supplies
5980	Other Expenses - General	Corporate Services	PI-040942	30/09/2011	H613	Supp-Supplies & Services	VALUEADVERTISING COM LTD	\$8637	1,416.00	283.20	1,699.20 PRIORITY LED BUDGETING STAGE2 VISITOR CENTRE
5142	General Office Supplies	Corporate Services	PI-041018	30/09/2011	H613	Supp-Supplies & Services	LYRECOC UK LIMITED	\$3345	761.26	152.25	913.51 General supplies
5968	Legal Advice	Corporate Services	PI-040759	15/09/2011	H614	Contracted In Services	NORTH YORKSHIRE COUNTY COUNCIL	\$4475	8,350.50	1,670.10	10,020.60 LEGAL SERVICES AUGUST 11
4650	Pool Cars	Corporate Services	PI-041043	30/09/2011	H618	Pool Vehicles	B.A.T.A. LTD	\$1100	570.79	114.16	684.95 FUEL SEPT11
4122	Rates & Rents	Park Services	DD07/10/11	03/10/2011	H651	Sawmill Lane Premises	RYDEALE DISTRICT COUNCIL		725.00	0.00	725.00 DD RDC Rates Sawmill lane Depot
4550	Veh Operational Leasing	Park Services	PI-040995	30/09/2011	H660	Vehicles	N AND M FLETCHER LIMITED	\$1332	856.91	171.38	1,028.29 FUEL SEPT11 and Service
4550	Veh Operational Leasing	Park Services	PI-041195	14/10/2011	H660	Vehicles	RIX PETROLEUM LTD	\$6466	4,580.00	916.00	5,496.00 lrs biodiesel
4550	Veh Operational Leasing	Park Services	PI-041348	01/11/2011	H660	Vehicles	MOORLAND ATV LTD	\$7832	601.25	120.25	721.50 LOGIC MFP SERVICE
6040	Mats & Services (Direct)	Advisory Services	PI-040919	28/09/2011	H723	Monument Management Scheme	NORTHERN ARCHAEOLOGICAL ASSOCIATES LTD	\$8644	780.00	156.00	936.00 Phase 2 Monument Mgt Scheme
6040	Mats & Services (Direct)	Advisory Services	PI-040968	02/10/2011	H723	Monument Management Scheme	MOORLAND & MEADOW RESTORATION	\$6571	1,400.00	280.00	1,680.00 Bracken spraying - Strunty Carr
6040	Mats & Services (Direct)	Advisory Services	PI-040970	02/10/2011	H723	Monument Management Scheme	MOORLAND & MEADOW RESTORATION	\$6571	1,500.00	300.00	1,800.00 Bracken spraying - Cropton and Cloughton
6440	Grants Paid (Direct)	Advisory Services	INV-8934	27/10/2011	H726	Leader Small Scale Community Enhancments	SWISH PIXEL LTD	\$9999	645.00	129.00	774.00 SWISH PIXEL LTD enhancements
6440	Grants Paid (Direct)	Advisory Services	PI-040827	13/09/2011	H726	Leader Small Scale Community Enhancments	EDUCATIONAL FIELD EQUIPMENT UK LTD	\$8745	929.46	185.89	1,115.35 Eleven niverly monitoring kits (PO/017465)
6440	Grants Paid (Direct)	Advisory Services	PI-040915	29/09/2011	H726	Leader Small Scale Community Enhancments	COLIN SHORT DRY STONE WALLER	\$8783	652.00	0.00	652.00 REPAIR DRY STONE WALL OLDESTAD
6440											