

North York Moors National Park Authority

E6406

May 2010

Account	Expense Type	Directorate Respon	Transaction Refer	Invoice Date	Cost Cent	Cost Centre Name	Supplier	Supplier I	Net Amount (£)
3470	Training Fees	Park Services	PI-034541	06/05/2010	H209	Modern Apprentices NYMNP	ST JOHN AMBULANCE	S2689	484.00
4010	General Maintenance	Information Services	PI-034363	31/03/2010	H400	Moors Centre (Info)	DIGITAL PLUS	S4437	427.00
4010	General Maintenance	Information Services	PI-034473	27/04/2010	H402	Sutton Bank Info Centre	C W STRICKLAND AND SON	S1929	440.00
4010	General Maintenance	Park Services	PI-034458	27/04/2010	H252	Toilets - General	JACOBS UK LTD	S7308	536.00
4010	General Maintenance	Park Services	PI-034281	09/04/2010	H214	Newton under Roseberry Car Park	GREENHAM TRADING LTD	S1399	555.96
4010	General Maintenance	Information Services	PI-034474	28/04/2010	H402	Sutton Bank Info Centre	S AND S SITE SERVICES LTD	S2852	587.00
4010	General Maintenance	Information Services	PI-034572	02/05/2010	H402	Sutton Bank Info Centre	ADT FIRE AND SECURITY	S2927	773.89
4010	General Maintenance	Information Services	PI-034421	21/04/2010	H402	Sutton Bank Info Centre	BAYFORD OIL	S7560	1576.20
4010	General Maintenance	Information Services	PI-034329	16/04/2010	H400	Moors Centre (Info)	SOLLETT BROS. LTD	S6872	1614.00
4121	Water/Sewerage Services	Information Services	PI-034475	28/04/2010	H402	Sutton Bank Info Centre	HARPERS ENVIRONMENTAL LTD	S4161	521.50
4122	Rates & Rents	Information Services	DD14/05/10	14/05/2010	H357	Central Stock	EB BALMFORTH LTD		562.50
4122	Rates & Rents	Park Services	DD070510	04/05/2010	H213	Thornton-le-Dale Car Park	RYEDALE DISTRICT COUNCIL		596.00
4122	Rates & Rents	Park Services	DD070510	04/05/2010	H651	Sawmill Lane Premises	RYEDALE DISTRICT COUNCIL		693.00
4122	Rates & Rents	Information Services	DD070510	04/05/2010	H402	Sutton Bank Info Centre	RYEDALE DISTRICT COUNCIL		1126.00
4122	Rates & Rents	Corporate Services	DD070510	04/05/2010	H575	Old Vicarage Premises	RYEDALE DISTRICT COUNCIL		1494.00
4122	Rates & Rents	Information Services	DD21/05/10	17/05/2010	H400	Moors Centre (Info)	SCARBOROUGH BOROUGH COUNCIL		1656.00
4550	Veh Operational Leasing	Park Services	PI-034677	14/05/2010	H660	Vehicles	KIRKBYMOORSIDE LANDROVERS	S7349	481.71
4550	Veh Operational Leasing	Park Services	PI-034705	14/05/2010	H660	Vehicles	JCB FINANCE LTD	S7417	820.00
4550	Veh Operational Leasing	Park Services	PI-034689	10/05/2010	H660	Vehicles	CHAPMANS OF PICKERING	S7727	880.00
4550	Veh Operational Leasing	Park Services	PI-034568	30/04/2010	H660	Vehicles	SCREENPRINT LTD	S1865	1014.00
4550	Veh Operational Leasing	Park Services	PI-034776	17/05/2010	H660	Vehicles	RIX PETROLEUM LTD	S6466	2003.00
4550	Veh Operational Leasing	Park Services	PI-034584	20/04/2010	H660	Vehicles	RIX PETROLEUM LTD	S6466	2018.00
4550	Veh Operational Leasing	Park Services	PI-034638	27/04/2010	H660	Vehicles	DAVID FOX LTD	S8066	11391.00
4650	Pool Cars	Corporate Services	PI-034680	30/04/2010	H618	Pool Vehicles	B.A.T.A. LTD	S1100	441.73
4660	Travel - Public Transport	Information Services	PI-034544	30/04/2010	H450	Education Service	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	970.45
4660	Travel - Public Transport	Park Services	BCARD 17/05/10	17/05/2010	H770	Intelligent Energy	VUELING AIRLINES		505.74
5002	Tools	Park Services	PI-034425	20/04/2010	H734	Cleveland Way Ranger	BTCV	S4649	470.83
5200	Provisions	Corporate Services	PI-034532	30/04/2010	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	998.93
5419	Photocopying	Corporate Services	PI/033360	06/05/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	448.47
5580	Postages	Information Services	PI-034465	26/04/2010	H400	Moors Centre (Info)	NEOPOST LIMITED	S5952	459.40
5580	Postages	Corporate Services	DD14/05/10	14/05/2010	H613	Supp-Supplies & Services	NEOPOST		1000.00
5580	Postages	Corporate Services	DD28/05/2010	28/05/2010	H613	Supp-Supplies & Services	NEOPOST		1000.00
5581	Telephones & Fax	Corporate Services	PI-034586	30/04/2010	H612	Information Communication Technology	ICCOM LTD	S6813	1563.58
5692	IT Software	Planning Services	PI-034482	30/04/2010	H303	Planning Delivery Grant	NORTHGATE INFORMATION SOLUTIONS UK LTD	S5748	850.00
5692	IT Software	Corporate Services	PI-034491	26/04/2010	H612	Information Communication Technology	ALPHA LAN SYSTEMS LTD	S7944	4550.00
5693	IT Maitenance	Corporate Services	PI-034778	12/04/2010	H612	Information Communication Technology	WEBFUSION	S7699	539.88
5706	Conference Exps Members	Corporate Services	PI-034604	04/05/2010	H560	Committee Costs	ASSOCIATION OF NATIONAL PARK AUTHORITIES	S4447	584.00
5720	Conts to Other Bodies	Corporate Services	PI-034805	15/04/2010	H613	Supp-Supplies & Services	LOCAL GOVERNMENT ASSOCIATION	S4264	2229.00
5720	Conts to Other Bodies	Corporate Services	PI-034673	30/04/2010	H613	Supp-Supplies & Services	ENGLISH NATIONAL PARK AUTHORITIES ASSOCIATION	S8047	18850.00
5850	Insurances	Park Services	PI-034691	12/05/2010	H652	Castleton Depot	Personal data not shown due to data protection	S2700	595.85
5880	Advertising	Park Services	PI-034453	27/04/2010	H239	Moorsbus	MODE	S5643	480.00
5880	Advertising	Park Services	PI-034493	27/04/2010	H239	Moorsbus	CBS OUTDOOR LIMITED	S7776	688.00
5952	Scarborough BC(AgncyServ)	Park Services	PI-034484	30/04/2010	H252	Toilets - General	SCARBOROUGH BOROUGH COUNCIL	S2687	15261.00
5956	Cleansing Contractors	Park Services	PI-034865	25/05/2010	H252	Toilets - General	Personal data not shown due to data protection	S5846	500.00
5956	Cleansing Contractors	Park Services	PI-034517	30/04/2010	H252	Toilets - General	MOPPORTUNITIES LTD	S7592	1320.00
5961	External Audit	Corporate Services	018397	06/05/2010	H614	Contracted in Services	AUDIT COMMISSION		-1391.66
5972	Property Advice	Corporate Services	PI-034526	30/04/2010	H614	Contracted in Services	BRUTON KNOWLES	S7431	792.00
5972	Property Advice	Corporate Services	PI-034794	19/04/2010	H614	Contracted in Services	MOUCHEL LIMITED	S4422	1462.50
6040	Mats & Services (Direct)	Advisory Services	PI-034782	19/05/2010	H722	Leader Project	DESTINATIONS@SALTBURN	S8406	425.53
6040	Mats & Services (Direct)	Park Services	PI-034546	30/04/2010	H739	Commondale Moutain Bikes	U HIRE LTD	S8121	435.95
6040	Mats & Services (Direct)	Park Services	PI-034664	14/05/2010	H729	Coast Alive Project	Personal data not shown due to data protection	S6457	455.34
6040	Mats & Services (Direct)	Park Services	PI-034666	06/05/2010	H201	Access Routes	CEMEX UK MATERIALS LTD	S1795	526.87
6040	Mats & Services (Direct)	Advisory Services	PI-034536	05/05/2010	H723	Monument Management Scheme	ARCHAEO-ENVIRONMENT LTD	S8316	534.00

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6040	Mats & Services (Direct)	Park Services	PI-034562	23/04/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282 550.89
6040	Mats & Services (Direct)	Advisory Services	PI-034420	23/04/2010	H727	Leader River Esk	D & D J SCHOFIELD & SON	S8319 576.00
6040	Mats & Services (Direct)	Park Services	PI-034447	31/03/2010	H201	Access Routes	MILESTONE METAL WORKS	S1623 600.00
6040	Mats & Services (Direct)	Park Services	PI-034463	28/04/2010	H201	Access Routes	CEMEX UK MATERIALS LTD	S1795 610.91
6040	Mats & Services (Direct)	Advisory Services	PI-034591	07/05/2010	H727	Leader River Esk	THE FRESHWATER BIOLOGICAL ASSOCIATION	S8448 615.00
6040	Mats & Services (Direct)	Park Services	PI-034885	19/05/2010	H201	Access Routes	Personal data not shown due to data protection	S8471 640.00
6040	Mats & Services (Direct)	Information Services	PI-034787	17/05/2010	H400	Moors Centre (Info)	RYEDALE CASH REGISTERS	S1836 695.00
6040	Mats & Services (Direct)	Advisory Services	PI-034783	11/05/2010	H723	Monument Management Scheme	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	S8473 782.42
6040	Mats & Services (Direct)	Park Services	PI-034808	20/05/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282 874.10
6040	Mats & Services (Direct)	Park Services	PI-034701	13/05/2010	H201	Access Routes	S TAYLOR AND SON	S1950 893.00
6040	Mats & Services (Direct)	Park Services	PI-034436	27/04/2010	H739	Commondale Moutain Bikes	CEMEX UK MATERIALS LTD	S1795 902.26
6040	Mats & Services (Direct)	Information Services	PI-034870	17/05/2010	H334	Tourism Projs & Surveys	WELCOME TO YORKSHIRE	S2091 950.00
6040	Mats & Services (Direct)	Park Services	PI-034786	17/05/2010	H732	Wolds Way Project	ROOM FOR DESIGN	S1806 960.00
6040	Mats & Services (Direct)	Advisory Services	PI-034602	30/04/2010	H727	Leader River Esk	N AND M FLETCHER LIMITED	S1332 962.65
6040	Mats & Services (Direct)	Park Services	PI-034653	24/04/2010	H239	Moorsbus	EAST YORKSHIRE MOTOR SERVICES LTD	S1286 972.03
6040	Mats & Services (Direct)	Advisory Services	PI-034886	24/04/2010	H116	Levisham Estate Woodland	BAYES TREE SERVICES	S7107 1190.00
6040	Mats & Services (Direct)	Park Services	PI-034564	29/04/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282 1359.00
6040	Mats & Services (Direct)	Park Services	PI-034635	07/05/2010	H729	Coast Alive Project	PEAT RIGG OUTDOOR TRAINING CENTRE	S8218 1500.00
6040	Mats & Services (Direct)	Park Services	PI-034417	23/04/2010	H739	Commondale Moutain Bikes	CEMEX UK MATERIALS LTD	S1795 1697.90
6040	Mats & Services (Direct)	Advisory Services	PI-034713	15/05/2010	H727	Leader River Esk	DAVID SHAW FENCING	S7504 1861.73
6040	Mats & Services (Direct)	Information Services	PI-034807	21/05/2010	H757	Lime and Ice Project	RURAL ARTS	S2741 2060.00
6040	Mats & Services (Direct)	Advisory Services	PI-034539	05/05/2010	H727	Leader River Esk	Personal data not shown due to data protection	S2335 2187.90
6040	Mats & Services (Direct)	Advisory Services	PI-034631	07/05/2010	H724	Leader Robin Hood Bay Streetscape	WHITBY STONWORK RESTORATION LTD	S6575 2500.00
6040	Mats & Services (Direct)	Park Services	PI-034575	06/05/2010	H239	Moorsbus	STEPHENSONS OF EASINGWOLD LTD	S7738 2543.28
6040	Mats & Services (Direct)	Advisory Services	PI-034790	10/05/2010	H726	Leader Small Scale Community Enhancements	WORKING HERITAGE LTD	S8336 2553.19
6040	Mats & Services (Direct)	Park Services	PI-034771	05/05/2010	H201	Access Routes	BIRKDALE SALES	S8259 2789.50
6040	Mats & Services (Direct)	Park Services	PI-034926	20/05/2010	H739	Commondale Moutain Bikes	CEMEX UK MATERIALS LTD	S1795 3039.13
6040	Mats & Services (Direct)	Information Services	PI-034485	16/04/2010	H355	Residents Newspaper	SKIPTON BUSINESS FINANCE LTD	S1315 3327.00
6040	Mats & Services (Direct)	Advisory Services	PI-034127	31/03/2010	H727	Leader River Esk	Personal data not shown due to data protection	S2548 3427.00
6040	Mats & Services (Direct)	Park Services	PI-034514	02/05/2010	H732	Wolds Way Project	FOCUSED LEARNING & INTERPRETATION	S8335 4750.00
6040	Mats & Services (Direct)	Park Services	PI-034503	29/04/2010	H239	Moorsbus	HUTCHINSONS	S6531 11523.75
6050	Access Agreements	Park Services	PI-034118	08/04/2010	H201	Access Routes	MET OFFICE	S2210 752.80
6130	Cost of Sales	Information Services	PI-034693	13/05/2010	H400	Moors Centre (Info)	FALLEN FRUITS LIMITED	S7364 675.00
6130	Cost of Sales	Information Services	PI-034650	06/05/2010	H400	Moors Centre (Info)	GELERT LIMITED	S7443 743.56
6130	Cost of Sales	Information Services	PI-034499	26/04/2010	H400	Moors Centre (Info)	MAYFIELD BOOKS & GIFTS	S1681 954.20
6135	Cost of Sales (non VAT)	Information Services	PI-034353	15/04/2010	H402	Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060 497.03
6135	Cost of Sales (non VAT)	Information Services	PI-034617	07/05/2010	H402	Sutton Bank Info Centre	Personal data not shown due to data protection	S7229 535.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002105	21/05/2010	H160	Conservation Agreements	Personal data not shown due to data protection	S3841 569.25
6440	Grants Paid (Direct)	Advisory Services	PIG-002108	27/05/2010	H130	Upland Management Scheme	Personal data not shown due to data protection	S8371 645.15
6440	Grants Paid (Direct)	Park Services	PIG-002091	11/05/2010	H647	Village Caretakers	ROSDALE EAST & WEST PARISH COUNCIL	S6683 952.81
6440	Grants Paid (Direct)	Park Services	PIG-002092	11/05/2010	H709	Community Renewable Energy	Personal data not shown due to data protection	S8350 960.00
6440	Grants Paid (Direct)	Park Services	PIG-002099	18/05/2010	H144	Village Improvement Sch	WHORLTON PARISH COUNCIL	S8380 990.00
6440	Grants Paid (Direct)	Park Services	PIG-002084	04/05/2010	H150	Sustainable Development F	THE NATIONAL TRUST	S1644 1011.00
6440	Grants Paid (Direct)	Planning Services	PIG-002095	13/05/2010	H140	Conservation Areas	Personal data not shown due to data protection	S8289 1100.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002096	14/05/2010	H136	Env Imps (Farm Scheme)	Personal data not shown due to data protection	S2056 1110.75
6440	Grants Paid (Direct)	Advisory Services	PIG-002107	27/05/2010	H130	Upland Management Scheme	BILSDALE TREE SERVICES	S8409 1115.27
6440	Grants Paid (Direct)	Park Services	PIG-002098	14/05/2010	H150	Sustainable Development F	Personal data not shown due to data protection	S7187 1652.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002093	13/05/2010	H136	Env Imps (Farm Scheme)	Personal data not shown due to data protection	S1340 1950.00
6440	Grants Paid (Direct)	Advisory Services	PI-034500	21/04/2010	H726	Leader Small Scale Community Enhancements	Personal data not shown due to data protection	S8443 1995.00
6440	Grants Paid (Direct)	Advisory Services	PI-034581	21/04/2010	H138	Landscape Intervention	PEDRO'S WALLING	S7676 3146.00
6440	Grants Paid (Direct)	Park Services	PI-034333	31/03/2010	H144	Village Improvement Sch	CLEVELAND CORROSION CONTROL	S6812 3800.00
6440	Grants Paid (Direct)	Information Services	PIG-002089	07/05/2010	H364	Information Partner Support	RYEDALE FOLK MUSEUM	S3379 5000.00
6440	Grants Paid (Direct)	Planning Services	PIG-002104	21/05/2010	H721	Robin Hood Bay Townscape Scheme	Personal data not shown due to data protection	S8264 5658.00

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6440	Grants Paid (Direct)	Advisory Services	PIG-002109		27/05/2010	H130	Upland Management Scheme	Personal data not shown due to data protection	S8425	6407.40
6440	Grants Paid (Direct)	Planning Services	PIG-002086		06/05/2010	H140	Conservation Areas	COWESBY PCC	S7181	6626.00
6440	Grants Paid (Direct)	Park Services	PIG-002102		20/05/2010	H150	Sustainable Development F	GROUNDWORK SOUTH TEES	S8149	13612.00
7050	Equipment	Park Services	PI-034599		06/05/2010	H660	Vehicles	LAND ROVER	S8296	20369.32
7050	Equipment	Park Services	PI-034598		06/05/2010	H660	Vehicles	LAND ROVER	S8296	20369.32
7050	Equipment	Park Services	PI-034600		06/05/2010	H660	Vehicles	LAND ROVER	S8296	20369.32