

North York Moors National Park Authority

E6406

August 2010

Account	Expense Type	Directorate Respon	Transaction Reference	Invoice Date	Cost Centre	Cost Centre Name	Supplier	Supplier Numt	Net Amount (£)
3470	Training Fees	Park Services	PI-035813	03/08/2010	H209	Modern Apprentices NYMNP	ASKHAM BRYAN COLLEGE	S1047	755.00
3474	New Staff Costs	Park Services	PI-036048	17/08/2010	H839	Recreation (Emp)	YOUATWORK LTD	S8224	563.00
4010	General Maintenance	Corporate Services	PI-035759	03/08/2010	H575	Old Vicarage Premises	CHUBB FIRE LIMITED	S5023	468.34
4010	General Maintenance	Park Services	PI-036017	13/08/2010	H252	Toilets - General	ROBERT HARRISON AND SONS	S1431	470.00
4010	General Maintenance	Park Services	PI-035953	31/07/2010	H220	Moors Centre Car Park	WILF NOBLE CONSTRUCTION	S4690	520.00
4010	General Maintenance	Park Services	PI-035884	06/08/2010	H211	Car Parks-General	THE PADDOCK GARDEN CENTRE	S7092	800.00
4010	General Maintenance	Information Services	PI-035756	21/07/2010	H400	Moors Centre (Info)	H CLARKE & SONS LTD	S7779	960.44
4014	Grounds Maintenance	Park Services	PI-035967	10/08/2010	H213	Thornton-le-Dale Car Park	J J HARRISON LANDSCAPE CONTRACTORS LTD	S3908	690.00
4121	Water/Sewerage Services	Park Services	PI-035903	03/08/2010	H253	Goathland Toilets	YORKSHIRE WATER	S2101	461.64
4121	Water/Sewerage Services	Information Services	PI-035856	27/07/2010	H402	Sutton Bank Info Centre	HARPERS ENVIRONMENTAL LTD	S4161	538.50
4122	Rates & Rents	Park Services	PI-036063	25/08/2010	H218	Grosmont Car Park	SCARBOROUGH BOROUGH COUNCIL	S2687	3750.00
4122	Rates & Rents	Information Services	DD06/08/10	02/08/2010	H357	Central Stock	EB BALMFORTH LTD		562.50
4122	Rates & Rents	Park Services	DD06/08/10	02/08/2010	H213	Thornton-le-Dale Car Park	RYEDALE DISTRICT COUNCIL		596.00
4122	Rates & Rents	Park Services	DD06/08/10	02/08/2010	H651	Sawmill Lane Premises	RYEDALE DISTRICT COUNCIL		693.00
4122	Rates & Rents	Information Services	DD06/08/10	02/08/2010	H402	Sutton Bank Info Centre	RYEDALE DISTRICT COUNCIL		1126.00
4122	Rates & Rents	Corporate Services	DD06/08/10	02/08/2010	H575	Old Vicarage Premises	RYEDALE DISTRICT COUNCIL		1494.00
4122	Rates & Rents	Information Services	DD20/08/10	16/08/2010	H400	Moors Centre (Info)	SCARBOROUGH BOROUGH COUNCIL		1656.00
4550	Veh Operational Leasing	Park Services	PI-035991	12/08/2010	H210	RCBC Modern Apprentices	LAKELAND LANDROVER HIRE	S8493	541.67
4550	Veh Operational Leasing	Park Services	PI-035924	31/07/2010	H660	Vehicles	B.A.T.A. LTD	S1100	566.54
4550	Veh Operational Leasing	Park Services	PI-035923	31/07/2010	H734	Cleveland Way Ranger	N AND M FLETCHER LIMITED	S1332	992.85
4550	Veh Operational Leasing	Park Services	PI-035788	27/07/2010	H660	Vehicles	RIX PETROLEUM LTD	S6466	2945.00
4550	Veh Operational Leasing	Park Services	PI-035778	28/07/2010	H660	Vehicles	RIX PETROLEUM LTD	S6466	4915.00
4650	Pool Cars	Corporate Services	PI-035862	31/07/2010	H618	Pool Vehicles	A W CHAMPION & SON	S7488	501.80
5142	General Office Supplies	Information Services	PI-035854	31/07/2010	H400	Moors Centre (Info)	LYRECO UK LIMITED	S8345	507.26
5415	Printing	Corporate Services	PI-035894	20/07/2010	H615	Best Value	SKIPTON BUSINESS FINANCE LTD	S1315	690.00
5415	Printing	Corporate Services	PI-035893	20/07/2010	H615	Best Value	SKIPTON BUSINESS FINANCE LTD	S1315	1608.00
5419	Photocopying	Corporate Services	PI-035939	23/07/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	598.05
5419	Photocopying	Corporate Services	PI-035941	23/07/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	654.83
5419	Photocopying	Corporate Services	PI-035937	23/07/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	1206.31
5419	Photocopying	Corporate Services	PI-035942	23/07/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	1238.63
5419	Photocopying	Corporate Services	PI-035936	23/07/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	1394.31
5419	Photocopying	Corporate Services	PI-035938	23/07/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	1575.37
5580	Postages	Information Services	PI-035779	26/07/2010	H400	Moors Centre (Info)	NEOPOST LIMITED	S5952	459.40
5581	Telephones & Fax	Corporate Services	PI-035897	31/07/2010	H612	Information Communication Technology	ICCOM LTD	S6813	1313.61
5691	IT Hardware	Corporate Services	PI-036103	18/08/2010	H612	Information Communication Technology	DELL CORPORATION LTD	S5331	4072.00
5692	IT Software	Planning Services	PI-035807	30/07/2010	H303	Planning Delivery Grant	NORTHGATE INFORMATION SOLUTIONS UK LTD	S5748	850.00
5692	IT Software	Corporate Services	PI-035780	29/07/2010	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	2163.00
5693	IT Maintenance	Corporate Services	PI-035956	09/08/2010	H612	Information Communication Technology	EXEGESIS SDM LTD	S7784	627.00
5706	Conference Exps Members	Corporate Services	PI-035902	04/08/2010	H560	Committee Costs	LOCH LOMOND & THE TROSSACHS NATIONA	S6667	3640.00
5956	Cleansing Contractors	Park Services	PI-035795	31/07/2010	H252	Toilets - General	MOPPORTUNITIES LTD	S7592	1265.00
5968	Legal Advice	Corporate Services	PI-036104	18/08/2010	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	11802.37
5968	Legal Advice	Corporate Services	PI-035799	27/07/2010	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	28736.65
5970	Personnel Advice	Corporate Services	PI-035849	29/07/2010	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	804.35
6040	Mats & Services (Direct)	Park Services	PI-035962	08/08/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	427.20
6040	Mats & Services (Direct)	Information Services	PI-035975	03/08/2010	H361	Promoting Awareness	DISCOVERY PHOTOGRAPHY	S2090	465.40
6040	Mats & Services (Direct)	Park Services	PI-035865	10/08/2010	H739	Commundale Moutain Bikes	U HIRE LTD	S8121	468.00
6040	Mats & Services (Direct)	Advisory Services	PI-036065	16/08/2010	H723	Monument Management Scheme	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	S8473	479.32
6040	Mats & Services (Direct)	Park Services	PI-035993	06/08/2010	H201	Access Routes	NORTH YORKSHIRE TIMBER CO LTD	S7298	533.46
6040	Mats & Services (Direct)	Park Services	PI-035992	12/08/2010	H218	Grosmont Car Park	S TAYLOR AND SON LTD	S1950	640.00
6040	Mats & Services (Direct)	Information Services	PI-035747	26/07/2010	H362	Events	Personal data not shown due to data protection	S8213	650.00
6040	Mats & Services (Direct)	Park Services	PI-035847	30/07/2010	H732	Wolds Way Project	MALTINGS PARTNERSHIP	S8511	745.15
6040	Mats & Services (Direct)	Park Services	PI-035794	28/07/2010	H655	Litter Collection	SCARBOROUGH BOROUGH COUNCIL	S2687	941.88
6040	Mats & Services (Direct)	Advisory Services	PI-035957	06/08/2010	H138	Landscape Intervention	Personal data not shown due to data protection	S8505	960.00
6040	Mats & Services (Direct)	Information Services	PI-034337	03/08/2010	H364	Information Partner Support	VISIT YORK	S7728	1000.00
6040	Mats & Services (Direct)	Information Services	PI-036081	18/08/2010	H354	Interpretation	Personal data not shown due to data protection	S7924	1000.00
6040	Mats & Services (Direct)	Information Services	PI-035752	26/07/2010	H362	Events	B & P MARQUEES	S7506	1006.00
6040	Mats & Services (Direct)	Park Services	PI-035906	04/08/2010	H655	Litter Collection	RYEDALE DISTRICT COUNCIL	S1838	1165.75
6040	Mats & Services (Direct)	Information Services	PI-035887	06/08/2010	H352	Information Design	HERON RECREATIONS	S2055	1200.00

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6040	Mats & Services (Direct)	Park Services	PI-035717	23/07/2010	H239	Moorsbus	JOHN SMITH AND SONS	S3051	1488.56
6040	Mats & Services (Direct)	Park Services	PI-035895	30/07/2010	H209	Modern Apprentices NYMNP	CHISWELL ASSOCIATES(PROMOTIONS) LTD	S3506	1669.84
6040	Mats & Services (Direct)	Park Services	PI-035796	30/07/2010	H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	3245.08
6040	Mats & Services (Direct)	Park Services	PI-036043	31/07/2010	H202	Access Works	MILESTONE METAL WORKS	S1623	4348.97
6040	Mats & Services (Direct)	Advisory Services	PI-036038	13/08/2010	H138	Landscape Intervention	Personal data not shown due to data protection	S6555	4810.00
6040	Mats & Services (Direct)	Park Services	PI-035835	03/08/2010	H239	Moorsbus	HUTCHINSONS	S6531	13601.25
6043	Mats & Servs Direct 3	Park Services	PI-035846	02/08/2010	H731	Cleveland Way Maintenance	P F MARSAY LTD	S1596	3078.57
6130	Cost of Sales	Information Services	PI-035926	03/08/2010	H400	Moors Centre (Info)	WILD REPUBLIC (UK) LIMITED	S6980	492.00
6130	Cost of Sales	Information Services	PI-035980	05/08/2010	H400	Moors Centre (Info)	T J RUFF LIMITED	S7416	554.30
6135	Cost of Sales (non VAT)	Information Services	PI-035896	03/08/2010	H400	Moors Centre (Info)	JELLYCAT LTD	S7400	474.55
6135	Cost of Sales (non VAT)	Information Services	PI-035750	22/07/2010	H400	Moors Centre (Info)	MAYFIELD BOOKS & GIFTS	S1681	559.26
6135	Cost of Sales (non VAT)	Information Services	PI-035763	19/07/2010	H402	Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060	836.99
6440	Grants Paid (Direct)	Advisory Services	PI-035797	31/07/2010	H726	Leader Small Scale Community Ehanments	Personal data not shown due to data protection	S8484	480.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002179	06/08/2010	H137	Farm Scheme	Personal data not shown due to data protection	S1101	574.10
6440	Grants Paid (Direct)	Advisory Services	PI-035931	09/08/2010	H726	Leader Small Scale Community Ehanments	CROFT CASTINGS LTD	S8279	720.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002195	25/08/2010	H137	Farm Scheme	Personal data not shown due to data protection	S2624	804.60
6440	Grants Paid (Direct)	Park Services	PI-035789	01/08/2010	H144	Village Improvement Sch	Personal data not shown due to data protection	S8338	900.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002191	18/08/2010	H136	Env Imps (Farm Scheme)	POOLE RESOURCES	S2092	900.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002192	18/08/2010	H136	Env Imps (Farm Scheme)	Personal data not shown due to data protection	S7771	900.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002188	12/08/2010	H137	Farm Scheme	Personal data not shown due to data protection	S1549	920.35
6440	Grants Paid (Direct)	Advisory Services	PIG-002174	03/08/2010	H137	Farm Scheme	Personal data not shown due to data protection	S1385	1138.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002194	25/08/2010	H137	Farm Scheme	Personal data not shown due to data protection	S1859	1236.90
6440	Grants Paid (Direct)	Advisory Services	PIG-002189	12/08/2010	H137	Farm Scheme	Personal data not shown due to data protection	S1207	1481.08
6440	Grants Paid (Direct)	Advisory Services	PI-036004	11/08/2010	H726	Leader Small Scale Community Ehanments	PROFORME UK LIMITED	S8534	1604.90
6440	Grants Paid (Direct)	Advisory Services	PIG-002175	05/08/2010	H136	Env Imps (Farm Scheme)	POOLE RESOURCES	S2092	1620.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002176	05/08/2010	H136	Env Imps (Farm Scheme)	Personal data not shown due to data protection	S7771	1800.00
6440	Grants Paid (Direct)	Planning Services	PIG-002181	10/08/2010	H140	Conservation Areas	Personal data not shown due to data protection	S8506	2000.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002182	10/08/2010	H137	Farm Scheme	Personal data not shown due to data protection	S1200	2197.99
6440	Grants Paid (Direct)	Advisory Services	PI-035754	26/07/2010	H726	Leader Small Scale Community Ehanments	Personal data not shown due to data protection	S8521	2250.00
6440	Grants Paid (Direct)	Park Services	PIG-002190	12/08/2010	H150	Sustainable Development F	SUSTAINABILITY 4 YORKSHIRE LTD	S8405	2375.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002185	12/08/2010	H137	Farm Scheme	Personal data not shown due to data protection	S2547	3772.83
6440	Grants Paid (Direct)	Advisory Services	PIG-002180	10/08/2010	H138	Landscape Intervention	Personal data not shown due to data protection	S7857	4701.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002178	05/08/2010	H136	Env Imps (Farm Scheme)	Personal data not shown due to data protection	S2650	5850.00
6440	Grants Paid (Direct)	Planning Services	PIG-002183	11/08/2010	H143	Historic Building Act	TRUSTEES OF LORD MEXBOROUGH'S 1997 SETTLEMENT	S6609	10000.00
6640	Grants Paid (Direct)	Advisory Services	PIG-002193	24/08/2010	H137	Farm Scheme	Personal data not shown due to data protection	S3567	660.86