

North York Moors National Park Authority

E6406

November 2010

Account	Expense Type	Directorate Responsible	Transaction Reference	Invoice Date	Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)
3470	Training Fees	Corporate Services	PI-037093	28/10/2010	H585	Staff Training	SHEFFIELD HALLAM UNIVERSITY	S5401	1600.00
3470	Training Fees	Corporate Services	PI-037083	15/10/2010	H585	Staff Training	QA LTD	S8189	904.50
3470	Training Fees	Corporate Services	PI-036500	26/11/2010	H585	Staff Training	BISHOP BURTON COLLEGE	S7568	690.00
3474	New Staff Costs	Corporate Services	PI-037312	18/11/2010	H895	Support Services (Staff)	YOUATWORK LTD	S8224	761.36
4010	General Maintenance	Information Services	PI-037087	27/10/2010	H400	Moors Centre (Info)	J TOMLINSON LTD	S8287	2558.22
4010	General Maintenance	Information Services	PI-037320	15/10/2010	H402	Sutton Bank Info Centre	SUPERIOR PLUMBING INSTALLATIONS LTD	S8590	972.28
4010	General Maintenance	Park Services	PI-037033	21/10/2010	H252	Toilets - General	C W STRICKLAND AND SON	S1929	790.00
4010	General Maintenance	Information Services	PI-037028	21/10/2010	H400	Moors Centre (Info)	SOLLETT BROS. LTD	S6872	650.00
4010	General Maintenance	Corporate Services	PI-037343	24/11/2010	H575	Old Vicarage Premises	PHS COMPLIANCE	S8592	584.37
4010	General Maintenance	Information Services	PI-037336	24/11/2010	H400	Moors Centre (Info)	FUSIONLX LTD	S2835	570.00
4014	Grounds Maintenance	Park Services	PI-037242	11/11/2010	H213	Thornton-le-Dale Car Park	KEITH BROWN PLANT HIRE	S7902	1622.00
4014	Grounds Maintenance	Information Services	PI-037167	31/10/2010	H400	Moors Centre (Info)	N AND M FLETCHER LIMITED	S1332	835.87
4122	Rates & Rents	Information Services	DD19/11/10	15/11/2010	H400	Moors Centre (Info)	SCARBOROUGH BOROUGH COUNCIL		1656.00
4122	Rates & Rents	Corporate Services	DD05/11/10	01/11/2010	H575	Old Vicarage Premises	RYEDALE DISTRICT COUNCIL		1494.00
4122	Rates & Rents	Information Services	DD05/11/10	01/11/2010	H402	Sutton Bank Info Centre	RYEDALE DISTRICT COUNCIL		1126.00
4122	Rates & Rents	Park Services	DD05/11/10	01/11/2010	H651	Sawmill Lane Premises	RYEDALE DISTRICT COUNCIL		693.00
4122	Rates & Rents	Park Services	DD05/11/10	01/11/2010	H213	Thornton-le-Dale Car Park	RYEDALE DISTRICT COUNCIL		596.00
4122	Rates & Rents	Information Services	DD05/11/10	01/11/2010	H357	Central Stock	EB BALMFORTH LTD		562.50
4550	Veh Operational Leasing	Park Services	PI-037210	02/11/2010	H660	Vehicles	RIX PETROLEUM LTD	S6466	4078.00
4550	Veh Operational Leasing	Park Services	PI-037067	11/10/2010	H734	Cleveland Way Ranger	WEBSTERS	S5152	1475.00
4550	Veh Operational Leasing	Park Services	PI-037140	31/10/2010	H210	RCBC Modern Apprentices	A W CHAMPION & SON	S7488	759.87
4550	Veh Operational Leasing	Park Services	PI-037328	16/11/2010	H210	RCBC Modern Apprentices	LAKELAND LANDROVER HIRE	S8493	541.67
5142	General Office Supplies	Corporate Services	PI-037206	31/10/2010	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	506.27
5419	Photocopying	Corporate Services	PI-037072	14/10/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	1658.73
5419	Photocopying	Corporate Services	PI-037076	14/10/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	1189.24
5419	Photocopying	Corporate Services	PI-037073	14/10/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	1138.31
5419	Photocopying	Corporate Services	PI-037102	14/10/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	1102.81
5419	Photocopying	Corporate Services	PI-037071	14/10/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	1026.96
5419	Photocopying	Corporate Services	PI-037075	14/10/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	626.02
5580	Postages	Corporate Services	DD05/11/10	03/11/2010	H613	Supp-Supplies & Services	NEOPOST LIMITED		2000.00
5580	Postages	Information Services	PI-037062	25/10/2010	H400	Moors Centre (Info)	NEOPOST LIMITED	S5952	459.40
5581	Telephones & Fax	Corporate Services	PI-037160	31/10/2010	H612	Information Communication Technology	ICCOM LTD	S6813	1190.70
5691	IT Hardware	Corporate Services	PI-037031	25/10/2010	H612	Information Communication Technology	ACEDA LIMITED	S7216	2096.19
5691	IT Hardware	Corporate Services	PI-036757	05/10/2010	H612	Information Communication Technology	DELL CORPORATION LTD	S5331	1233.70
5693	IT Maitenance	Corporate Services	PI-037317	17/11/2010	H612	Information Communication Technology	LAKE FINANCIAL SYTEMS	S6226	10609.00
5693	IT Maitenance	Corporate Services	PI-037244	09/11/2010	H612	Information Communication Technology	VIZUAL MANAGEMENT SOLUTIONS	S7110	750.00
5955	Cleansing Contractors	Park Services	PI-037311	18/11/2010	H252	Toilets - General	Personal data not shown due to data protection	S5846	500.00
5956	Cleansing Contractors	Park Services	PI-037084	31/10/2010	H252	Toilets - General	MOPPORTUNITIES LTD	S7592	852.50
5968	Legal Advice	Corporate Services	PI-037088	25/10/2010	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	10593.98
6040	Mats & Services (Direct)	Park Services	PI-037107	29/10/2010	H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	9735.24
6040	Mats & Services (Direct)	Advisory Services	PI-037055	22/10/2010	H138	Landscape Intervention	Personal data not shown due to data protection	S6555	5516.00
6040	Mats & Services (Direct)	Park Services	PI-037337	06/11/2010	H239	Moorsbus	EAST YORKSHIRE MOTOR SERVICES LTD	S1286	5453.72
6040	Mats & Services (Direct)	Park Services	PI-037199	03/11/2010	H239	Moorsbus	HUTCHINSONS	S6531	5231.25
6040	Mats & Services (Direct)	Park Services	PI-037105	01/11/2010	H731	Cleveland Way Maintenance	DAVID CLOSE LTD	S1184	4825.00
6040	Mats & Services (Direct)	Information Services	PI-036817	14/10/2010	H460	Web site	ASSOCIATION OF NATIONAL PARK AUTHORITIES	S4447	4600.00
6040	Mats & Services (Direct)	Information Services	PI-037094	15/10/2010	H355	Residents Newspaper	FALCON PRESS STOCKTON ON TEES LTD	S1315	3929.00
6040	Mats & Services (Direct)	Information Services	PI-037061	25/10/2010	H460	Web site	SUMO DESIGN LIMITED	S8556	2960.00
6040	Mats & Services (Direct)	Information Services	PI-037144	03/11/2010	H334	Tourism Projs & Surveys	GLOBAL TOURISM SOLUTIONS (UK) LTD	S5386	2750.00
6040	Mats & Services (Direct)	Information Services	PI-036864	14/10/2010	H460	Web site	IMAGINET LTD	S5184	2400.00
6040	Mats & Services (Direct)	Park Services	PI-037211	08/11/2010	H202	Access Works	DAVID CLOSE LTD	S1184	2040.00
6040	Mats & Services (Direct)	Park Services	PI-037214	08/11/2010	H732	Wolds Way Project	FOCUSED LEARNING & INTERPRETATION	S8335	2000.00
6040	Mats & Services (Direct)	Park Services	PI-037159	04/11/2010	H239	Moorsbus	STEPHENSONS OF EASINGWOLD LTD	S7738	1593.95
6040	Mats & Services (Direct)	Planning Services	PI-037352	20/11/2010	H303	Planning Delivery Grant	Personal data not shown due to data protection	S8594	1480.00
6040	Mats & Services (Direct)	Advisory Services	PI-037181	05/11/2010	H723	Monument Management Scheme	ARCHAEO-ENVIRONMENT LTD	S8316	1358.80
6040	Mats & Services (Direct)	Park Services	PI-037283	10/11/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	1252.00
6040	Mats & Services (Direct)	Park Services	PI-037191	29/10/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	1121.40
6040	Mats & Services (Direct)	Park Services	PI-037285	30/10/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	1057.50

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6040	Mats & Services (Direct)	Park Services	PI-037023	22/10/2010	H202	Access Works	RURAL DEVELOPMENT INITIATIVES LTD	S6049	1000.00
6040	Mats & Services (Direct)	Information Services	PI-037330	16/11/2010	H757	Lime and Ice Project	ENGLISH HERITAGE	S2436	1000.00
6040	Mats & Services (Direct)	Park Services	PI-037127	28/10/2010	H770	Intelligent Energy	RAVEN HALL HOTEL	S1765	953.19
6040	Mats & Services (Direct)	Park Services	PI-037284	30/10/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	916.80
6040	Mats & Services (Direct)	Park Services	PI-037133	02/11/2010	H201	Access Routes	KUTTERS AND SHANNONS	S4717	849.85
6040	Mats & Services (Direct)	Park Services	PI-037192	29/10/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	847.20
6040	Mats & Services (Direct)	Advisory Services	PI-037101	27/10/2010	H716	Archaeology EH Projects	BLAISE VYNER	S2005	842.55
6040	Mats & Services (Direct)	Information Services	PI-037333	17/11/2010	H352	Information Design	THE S S CROME	S8588	800.00
6040	Mats & Services (Direct)	Park Services	PI-037086	31/10/2010	H201	Access Routes	MILESTONE METAL WORKS	S1623	700.00
6040	Mats & Services (Direct)	Advisory Services	PI-037180	05/11/2010	H723	Monument Management Scheme	ARCHAEO-ENVIRONMENT LTD	S8316	678.00
6040	Mats & Services (Direct)	Park Services	PI-037012	14/10/2010	H729	Coast Alive Project	WYKEHAM WATERSPORTS	S6959	648.00
6040	Mats & Services (Direct)	Planning Services	PI-037301	11/11/2010	H310	National Park Plan	DISCOVERY PHOTOGRAPHY	S2090	580.00
6040	Mats & Services (Direct)	Advisory Services	PI-037025	04/10/2010	H727	Leader River Esk	Personal data not shown due to data protection	S8315	550.00
6040	Mats & Services (Direct)	Planning Services	PI-037089	29/10/2010	H300	Processing Planning Apps	PEARSONS	S2234	523.27
6040	Mats & Services (Direct)	Advisory Services	PI-037252	15/11/2010	H727	Leader River Esk	B Bs TRANSPORT	S6622	522.50
6040	Mats & Services (Direct)	Park Services	PI-037036	20/10/2010	H770	Intelligent Energy	HUTCHINSONS	S6531	500.00
6040	Mats & Services (Direct)	Park Services	PI-037340	18/11/2010	H201	Access Routes	Personal data not shown due to data protection	S1950	460.05
6040	Mats & Services (Direct)	Park Services	PI-037056	25/10/2010	H201	Access Routes	SCREENPRINT LTD	S1865	453.00
6040	Mats & Services (Direct)	Advisory Services	PI-037137	03/11/2010	H722	Leader Project	DESTINATIONS@SALTBURN	S8406	425.53
6043	Mats & Servs Direct 3	Park Services	PI-037010	22/10/2010	H731	Cleveland Way Maintenance	P F MARSAY LTD	S1596	2700.00
6043	Mats & Servs Direct 3	Park Services	PI-037003	18/10/2010	H731	Cleveland Way Maintenance	Personal data not shown due to data protection	S1949	884.72
6044	Mats & Servs Direct 4	Park Services	PI-037032	23/10/2010	H731	Cleveland Way Maintenance	U HIRE LTD	S8121	640.00
6130	Cost of Sales	Information Services	PI-037080	19/10/2010	H402	Sutton Bank Info Centre	MAYFIELD BOOKS & GIFTS	S1681	1084.15
6130	Cost of Sales	Information Services	PI-037280	08/11/2010	H400	Moors Centre (Info)	BAKER & TAYLOR (UK) LIMITED	S1060	672.81
6340	Specialist Services (Dir)	Planning Services	PI-037108	01/11/2010	H300	Processing Planning Apps	WILES AND MAGUIRE LTD	S5731	534.75
6440	Grants Paid (Direct)	Advisory Services	PIG-002281	15/11/2010	H136	Env Imps (Farm Scheme)	Personal data not shown due to data protection	S7006	11857.50
6440	Grants Paid (Direct)	Information Services	PI-037005	21/10/2010	H364	Information Partner Support	SCARBOROUGH BOROUGH COUNCIL	S2687	3431.25
6440	Grants Paid (Direct)	Advisory Services	PIG-002288	24/11/2010	H138	Landscape Intervention	TRUSTEES OF LORD MEXBOROUGH'S 1997 SETTLEMENT	S6609	2817.10
6440	Grants Paid (Direct)	Park Services	PIG-002277	11/11/2010	H150	Sustainable Development F	SUSTAINABILITY 4 YORKSHIRE LTD	S8405	2375.00
6440	Grants Paid (Direct)	Planning Services	PIG-002267	03/11/2010	H140	Conservation Areas	Personal data not shown due to data protection	S8289	2000.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002271	04/11/2010	H152	Archaeol Research/Conserv	TEES ARCHAEOLOGY	S8217	2000.00
6440	Grants Paid (Direct)	Planning Services	PIG-002284	18/11/2010	H140	Conservation Areas	COXWOLD PARISH COUNCIL	S8387	2000.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002270	04/11/2010	H723	Monument Management Scheme	FORESTRY COMMISSION	S6845	1964.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002289	24/11/2010	H137	Farm Scheme	Personal data not shown due to data protection	S1788	1738.68
6440	Grants Paid (Direct)	Planning Services	PIG-002297	29/11/2010	H140	Conservation Areas	Personal data not shown due to data protection	S8262	1652.00
6440	Grants Paid (Direct)	Information Services	PIG-002280	12/11/2010	H409	Visitor Information Pt	RYEDALE FOLK MUSEUM	S3379	1500.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002276	10/11/2010	H130	Upland Management Scheme	Personal data not shown due to data protection	S2405	1327.50
6440	Grants Paid (Direct)	Advisory Services	PI-036765	06/10/2010	H726	Leader Small Scale Community Ehancmen	STEM COMPUTER SYSTEMS LTD	S8565	1265.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002282	18/11/2010	H137	Farm Scheme	Personal data not shown due to data protection	S1764	1033.86
6440	Grants Paid (Direct)	Advisory Services	PIG-002293	29/11/2010	H706	Moorland Project	KILDALE ESTATE	S2474	1000.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002296	29/11/2010	H706	Moorland Project	WHARTON ESTATES	S1309	1000.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002292	29/11/2010	H706	Moorland Project	COMMONDAL MOOR	S7879	896.56
6440	Grants Paid (Direct)	Advisory Services	PIG-002268	03/11/2010	H190	Coastal Landscape	Personal data not shown due to data protection	S8577	855.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002269	03/11/2010	H130	Upland Management Scheme	Personal data not shown due to data protection	S7811	832.50
6440	Grants Paid (Direct)	Advisory Services	PIG-002294	29/11/2010	H706	Moorland Project	TRUSTEES OF UPSALL AND ROXBY ESTATES	S4275	820.43
6440	Grants Paid (Direct)	Advisory Services	PI-036870	20/10/2010	H164	Yorkshire Wildlife Trust	YORKSHIRE WILDLIFE TRUST LTD	S2347	790.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002275	10/11/2010	H137	Farm Scheme	Personal data not shown due to data protection	S3567	775.27
6440	Grants Paid (Direct)	Advisory Services	PIG-002265	01/11/2010	H160	Conservation Agreements	Personal data not shown due to data protection	S7857	736.80
6440	Grants Paid (Direct)	Advisory Services	PIG-002266	01/11/2010	H136	Env Imps (Farm Scheme)	Personal data not shown due to data protection	S2545	690.94
6440	Grants Paid (Direct)	Advisory Services	PIG-002291	29/11/2010	H706	Moorland Project	BURWARTON ESTATES COMPANY LIMITED	S6425	634.50
6440	Grants Paid (Direct)	Advisory Services	PIG-002274	10/11/2010	H137	Farm Scheme	Personal data not shown due to data protection	S6160	532.76
6440	Grants Paid (Direct)	Advisory Services	PIG-002290	29/11/2010	H706	Moorland Project	Personal data not shown due to data protection	S5693	529.07
6440	Grants Paid (Direct)	Advisory Services	PIG-002285	22/11/2010	H137	Farm Scheme	Personal data not shown due to data protection	S7055	455.97