

North York Moors National Park Authority

E6406

September 2010

Account	Expense Type	Directorate Respons	Transaction Refer	Invoice Date	Cost Centr	Cost Centre Name	Supplier	Supplier Numl	Net Amount (£)
3474	New Staff Costs	Park Services	PI-036387	16/09/2010	H839	Recreation (Emp)	YOUATWORK LTD	S8224	573.48
3474	New Staff Costs	Corporate Services	PI-036257	03/09/2010	H895	Support Services (Staff)	PEARSONS	S2234	1096.14
4010	General Maintenance	Corporate Services	PI-036317	31/08/2010	H575	Old Vicarage Premises	SNOWBALL TV & ELECTRICAL	S8427	1798.38
4010	General Maintenance	Park Services	PI-036434	30/09/2010	H651	Sawmill Lane Premises	JOHN KNIGHT & SONS BUILDERS	S7624	3478.80
4014	Grounds Maintenance	Information Services	PI-036297	31/08/2010	H400	Moors Centre (Info)	N AND M FLETCHER LIMITED	S1332	892.98
4120	Power	Park Services	PI-036114	06/08/2010	H252	Toilets - General	SOUTHERN ELECTRIC	S7034	-992.55
4120	Power	Corporate Services	PI-036180	24/08/2010	H575	Old Vicarage Premises	E.ON	S6004	563.88
4120	Power	Information Services	DD03/09/10	01/09/2010	H400	Moors Centre (Info)	ECOTRICITY		1304.58
4122	Rates & Rents	Information Services	DD03/09/10	01/09/2010	H357	Central Stock	EB BALMFORTH LTD		562.50
4122	Rates & Rents	Park Services	DD03/09/10	01/09/2010	H213	Thornton-le-Dale Car Park	RYEDALE DISTRICT COUNCIL		596.00
4122	Rates & Rents	Park Services	DD03/09/10	01/09/2010	H651	Sawmill Lane Premises	RYEDALE DISTRICT COUNCIL		693.00
4122	Rates & Rents	Information Services	DD03/09/10	01/09/2010	H402	Sutton Bank Info Centre	RYEDALE DISTRICT COUNCIL		1126.00
4122	Rates & Rents	Corporate Services	DD03/09/10	01/09/2010	H575	Old Vicarage Premises	RYEDALE DISTRICT COUNCIL		1494.00
4122	Rates & Rents	Information Services	DD17/09/10	15/09/2010	H400	Moors Centre (Info)	SCARBOROUGH BOROUGH COUNCIL		1656.00
4550	Veh Operational Leasing	Park Services	PI-036398	14/09/2010	H210	RCBC Modern Apprentices	LAKELAND LANDROVER HIRE	S8493	541.67
4550	Veh Operational Leasing	Park Services	PI-036235	31/08/2010	H660	Vehicles	A W CHAMPION & SON	S7488	571.91
4660	Travel - Public Transport	Corporate Services	PI-036292	01/09/2010	H899	CorpManagement/Admin(Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	465.20
5421	O S Royalty Fees	Corporate Services	PI-036363	10/09/2010	H612	Information Communication Technology	ORDNANCE SURVEY	S1690	632.18
5580	Postages	Corporate Services	PI-036168	25/08/2010	H613	Supp-Supplies & Services	ROYAL MAIL GROUP PLC	S4250	500.00
5580	Postages	Information Services	DD01/10/10	27/09/2010	H400	Moors Centre (Info)	NEOPOST		500.00
5580	Postages	Corporate Services	DD03/09/10	01/09/2010	H613	Supp-Supplies & Services	NEOPOST		648.45
5580	Postages	Corporate Services	DD03/09/10	01/09/2010	H613	Supp-Supplies & Services	NEOPOST		1365.57
5580	Postages	Corporate Services	DD24/09/10	24/09/2010	H613	Supp-Supplies & Services	NEOPOST		2000.00
5581	Telephones & Fax	Corporate Services	PI-036239	31/08/2010	H612	Information Communication Technology	ICCOM LTD	S6813	1272.44
5692	IT Software	Planning Services	PI-036331	07/09/2010	H303	Planning Delivery Grant	NORTHGATE INFORMATION SOLUTIONS UK LTD	S5748	500.00
5692	IT Software	Corporate Services	PI-036158	26/08/2010	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	1620.00
5692	IT Software	Corporate Services	PI-036229	31/08/2010	H612	Information Communication Technology	ALPHA LAN SYSTEMS LTD	S7944	4550.00
5692	IT Software	Corporate Services	PI-036230	31/08/2010	H612	Information Communication Technology	ALPHA LAN SYSTEMS LTD	S7944	5200.00
5693	IT Maitenance	Corporate Services	PI-036338	09/09/2010	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	705.00
5955	Kildale Est (Agency Serv)	Park Services	PI-036370	14/09/2010	H252	Toilets - General	Personal data not shown due to data protection	S5846	500.00
5956	Cleansing Contractors	Park Services	PI-036207	31/08/2010	H252	Toilets - General	MOPPORTUNITIES LTD	S7592	1705.00
5960	External Services (Misc)	Planning Services	PI-036181	23/08/2010	H311	European Strategy	NORTH YORKSHIRE COUNTY COUNCIL	S4475	2800.00
5972	Property Advice	Corporate Services	Inv B11/0576	17/09/2010	H614	Contracted in Services	BLANDY & BLANDY LLP	S9999	476.88
6040	Mats & Services (Direct)	Park Services	PI-036435	20/09/2010	H201	Access Routes	CEMEX UK MATERIALS LTD	S1795	426.65
6040	Mats & Services (Direct)	Information Services	PI-036005	07/08/2010	H361	Promoting Awareness	DISCOVERY PHOTOGRAPHY	S2090	443.20
6040	Mats & Services (Direct)	Advisory Services	PI-036099	16/08/2010	H713	Fresh Water Pearl Mussel Partnership	Personal data not shown due to data protection	S2548	472.50
6040	Mats & Services (Direct)	Park Services	PI-036117	04/08/2010	H201	Access Routes	Personal data not shown due to data protection	S8516	475.00
6040	Mats & Services (Direct)	Park Services	PI-036419	16/09/2010	H201	Access Routes	CEMEX UK MATERIALS LTD	S1795	478.07
6040	Mats & Services (Direct)	Park Services	PI-036288	31/08/2010	H201	Access Routes	B.A.T.A. LTD	S1100	516.78
6040	Mats & Services (Direct)	Advisory Services	PI-036217	31/08/2010	H780	Caulklands Restoration	CEMEX UK MATERIALS LTD	S1795	541.66
6040	Mats & Services (Direct)	Park Services	PI-036237	31/08/2010	H201	Access Routes	S TAYLOR AND SON	S1950	544.66
6040	Mats & Services (Direct)	Advisory Services	PI-036506	14/09/2010	H162	Ecological Surveys	Personal data not shown due to data protection	S7815	584.00
6040	Mats & Services (Direct)	Park Services	PI-036315	17/08/2010	H209	Modern Apprentices NYMNP	SAM TURNER AND SONS LTD	S1989	656.29
6040	Mats & Services (Direct)	Park Services	PI-035968	11/08/2010	H641	Volunteer Officer	PEAT RIGG OUTDOOR TRAINING CENTRE	S8218	700.00
6040	Mats & Services (Direct)	Park Services	PI-036444	15/09/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	708.55
6040	Mats & Services (Direct)	Advisory Services	PI-036175	26/08/2010	H138	Landscape Intervention	GREENGAGE ARBORICULTURE & ECOLOGY	S8230	728.00
6040	Mats & Services (Direct)	Advisory Services	PI-036505	14/09/2010	H152	Archaeol Research/Conserv	Personal data not shown due to data protection	S7815	730.00
6040	Mats & Services (Direct)	Advisory Services	PI-036394	10/09/2010	H713	Fresh Water Pearl Mussel Partnership	DAVID SHAW FENCING	S7504	769.27
6040	Mats & Services (Direct)	Advisory Services	PI-036348	08/09/2010	H780	Caulklands Restoration	CEMEX UK MATERIALS LTD	S1795	770.42
6040	Mats & Services (Direct)	Advisory Services	PI-036342	03/09/2010	H780	Caulklands Restoration	CEMEX UK MATERIALS LTD	S1795	829.92
6040	Mats & Services (Direct)	Advisory Services	PI-036392	10/09/2010	H713	Fresh Water Pearl Mussel Partnership	DAVID SHAW FENCING	S7504	954.00
6040	Mats & Services (Direct)	Park Services	PI-036450	20/09/2010	H731	Cleveland Way Maintenance	DAVID CLOSE LTD	S1184	959.00
6040	Mats & Services (Direct)	Planning Services	PI-036203	27/08/2010	H324	Habitats Regulations Assessment	YORKSHIRE WILDLIFE TRUST LTD	S2347	985.50
6040	Mats & Services (Direct)	Information Services	PI-036377	14/09/2010	H354	Interpretation	Personal data not shown due to data protection	S7924	1000.00

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6040	Mats & Services (Direct)	Information Services	PI-036429	18/09/2010	H757	Lime and Ice Project	VISUAL IMPRINT LTD	S8190	1000.00
6040	Mats & Services (Direct)	Park Services	PI-036147	18/08/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	1050.80
6040	Mats & Services (Direct)	Information Services	PI-036321	08/09/2010	H757	Lime and Ice Project	PATHWAYS CONSULTANCY LTD	S8423	1075.00
6040	Mats & Services (Direct)	Park Services	PI-036301	26/08/2010	H209	Modern Apprentices NYMNP	SAM TURNER AND SONS LTD	S1989	1083.34
6040	Mats & Services (Direct)	Advisory Services	PI-036344	04/09/2010	H780	Caulklands Restoration	CEMEX UK MATERIALS LTD	S1795	1088.50
6040	Mats & Services (Direct)	Park Services	PI-036418	09/09/2010	H201	Access Routes	BIRKDALE SALES	S8259	1099.00
6040	Mats & Services (Direct)	Park Services	PI-036441	15/09/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	1123.20
6040	Mats & Services (Direct)	Information Services	PI-036186	23/08/2010	H757	Lime and Ice Project	Personal data not shown due to data protection	S8386	1150.00
6040	Mats & Services (Direct)	Advisory Services	PI-036228	07/09/2010	H706	Moorland Project	SCREENPRINT & DISPLAY LTD	S8495	1170.50
6040	Mats & Services (Direct)	Advisory Services	PI/033217	22/09/2010	H713	Fresh Water Pearl Mussel Partnership	DAVID SHAW FENCING	S7504	1413.61
6040	Mats & Services (Direct)	Park Services	PI-036200	27/08/2010	H729	Coast Alive Project	PEAT RIGG OUTDOOR TRAINING CENTRE	S8218	1500.00
6040	Mats & Services (Direct)	Advisory Services	PI-036172	26/08/2010	H780	Caulklands Restoration	CEMEX UK MATERIALS LTD	S1795	1834.14
6040	Mats & Services (Direct)	Park Services	PI-036442	15/09/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	1865.60
6040	Mats & Services (Direct)	Advisory Services	PI-036198	27/08/2010	H780	Caulklands Restoration	CEMEX UK MATERIALS LTD	S1795	1960.28
6040	Mats & Services (Direct)	Park Services	PI-035946	06/08/2010	H732	Wolds Way Project	EAST RIDING OF YORKSHIRE COUNCIL	S5142	2000.00
6040	Mats & Services (Direct)	Advisory Services	PI-036390	13/09/2010	H710	CAN DO Project	NORTH YORKSHIRE COUNTY COUNCIL	S4475	2000.00
6040	Mats & Services (Direct)	Advisory Services	PI-036170	25/08/2010	H780	Caulklands Restoration	CEMEX UK MATERIALS LTD	S1795	2038.96
6040	Mats & Services (Direct)	Advisory Services	PI-036393	10/09/2010	H713	Fresh Water Pearl Mussel Partnership	DAVID SHAW FENCING	S7504	2120.40
6040	Mats & Services (Direct)	Information Services	PI-036538	27/09/2010	H355	Residents Newspaper	ROYAL MAIL GROUP PLC	S4250	2160.68
6040	Mats & Services (Direct)	Advisory Services	PI-036248	29/08/2010	H138	Landscape Intervention	Personal data not shown due to data protection	S6555	2222.50
6040	Mats & Services (Direct)	Park Services	PI-036319	31/08/2010	H239	Moorsbus	JOHN SMITH AND SONS	S3051	2232.84
6040	Mats & Services (Direct)	Information Services	PI-036214	01/09/2010	H362	Events	MIDDLESBROUGH COUNCIL	S5470	2250.00
6040	Mats & Services (Direct)	Advisory Services	PI-036347	08/09/2010	H780	Caulklands Restoration	CEMEX UK MATERIALS LTD	S1795	2348.50
6040	Mats & Services (Direct)	Advisory Services	PI-036219	31/08/2010	H780	Caulklands Restoration	CEMEX UK MATERIALS LTD	S1795	2451.96
6040	Mats & Services (Direct)	Advisory Services	PI-036343	04/09/2010	H780	Caulklands Restoration	CEMEX UK MATERIALS LTD	S1795	2457.14
6040	Mats & Services (Direct)	Advisory Services	PI-036218	31/08/2010	H780	Caulklands Restoration	CEMEX UK MATERIALS LTD	S1795	2474.50
6040	Mats & Services (Direct)	Advisory Services	PI-036197	28/08/2010	H780	Caulklands Restoration	CEMEX UK MATERIALS LTD	S1795	2481.22
6040	Mats & Services (Direct)	Advisory Services	PI-036220	31/08/2010	H780	Caulklands Restoration	CEMEX UK MATERIALS LTD	S1795	2495.78
6040	Mats & Services (Direct)	Park Services	PI-036221	31/08/2010	H239	Moorsbus	COASTAL AND COUNTRY COACHES	S2938	2765.00
6040	Mats & Services (Direct)	Advisory Services	PI-036433	06/09/2010	H780	Caulklands Restoration	CEMEX UK MATERIALS LTD	S1795	2891.84
6040	Mats & Services (Direct)	Park Services	PI-036446	15/09/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	2906.45
6040	Mats & Services (Direct)	Advisory Services	PI-036098	16/08/2010	H713	Fresh Water Pearl Mussel Partnership	Personal data not shown due to data protection	S2548	3100.00
6040	Mats & Services (Direct)	Advisory Services	PI-036341	14/09/2010	H780	Caulklands Restoration	CEMEX UK MATERIALS LTD	S1795	3470.46
6040	Mats & Services (Direct)	Advisory Services	PI-036268	04/09/2010	H706	Moorland Project	Personal data not shown due to data protection	S8185	3500.00
6040	Mats & Services (Direct)	Park Services	PI-036164	25/08/2010	H239	Moorsbus	STEPHENSONS OF EASINGWOLD LTD	S7738	4132.83
6040	Mats & Services (Direct)	Park Services	PI-036246	31/08/2010	H202	Access Works	JOHN KNIGHT & SONS BUILDERS	S7624	4910.00
6040	Mats & Services (Direct)	Park Services	PI-036250	01/09/2010	H239	Moorsbus	STEPHENSONS OF EASINGWOLD LTD	S7738	9855.21
6040	Mats & Services (Direct)	Park Services	PI-036176	27/08/2010	H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	10546.51
6040	Mats & Services (Direct)	Advisory Services	PI-036379	10/09/2010	H780	Caulklands Restoration	CLARKS PLANT HIRE AND CONTRACTORS	S1173	13523.69
6040	Mats & Services (Direct)	Park Services	PI-036146	14/08/2010	H239	Moorsbus	EAST YORKSHIRE MOTOR SERVICES LTD	S1286	14033.47
6040	Mats & Services (Direct)	Park Services	PI-036491	11/09/2010	H239	Moorsbus	EAST YORKSHIRE MOTOR SERVICES LTD	S1286	26076.44
6040	Mats & Services (Direct)	Park Services	PI-036247	02/09/2010	H239	Moorsbus	HUTCHINSONS	S6531	32433.75
6043	Mats & Servs Direct 3	Park Services	PI-036254	30/08/2010	H731	Cleveland Way Maintenance	Personal data not shown due to data protection	S1949	884.72
6044	Mats & Servs Direct 4	Park Services	PI-036350	06/09/2010	H731	Cleveland Way Maintenance	CEMEX UK MATERIALS LTD	S1795	559.73
6044	Mats & Servs Direct 4	Park Services	PI-036330	07/09/2010	H731	Cleveland Way Maintenance	A J AND P T MARFLITT	S4478	1435.00
6130	Cost of Sales	Information Services	PI-036215	27/08/2010	H400	Moors Centre (Info)	BAKER & TAYLOR (UK) LIMITED	S1060	575.43
6135	Cost of Sales (non VAT)	Information Services	PI-036334	06/09/2010	H402	Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060	553.44
6135	Cost of Sales (non VAT)	Information Services	PI-036202	25/08/2010	H400	Moors Centre (Info)	MAYFIELD BOOKS & GIFTS	S1681	664.40
6135	Cost of Sales (non VAT)	Information Services	PI-036079	11/08/2010	H402	Sutton Bank Info Centre	MAYFIELD BOOKS & GIFTS	S1681	1207.73
6440	Grants Paid (Direct)	Advisory Services	PI-036107	23/08/2010	H726	Leader Small Scale Community Enhancements	WORKING HERITAGE LTD	S8336	450.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002219	22/09/2010	H137	Farm Scheme	Personal data not shown due to data protection	S2636	545.41
6440	Grants Paid (Direct)	Advisory Services	PI-036226	31/08/2010	H726	Leader Small Scale Community Enhancements	JEFF DOBSON MARQUEE HIRE	S7756	595.74
6440	Grants Paid (Direct)	Advisory Services	PIG-002218	22/09/2010	H137	Farm Scheme	Personal data not shown due to data protection	S1802	613.75
6440	Grants Paid (Direct)	Advisory Services	INVOICE 1093	10/09/2010	H726	Leader Small Scale Community Enhancements	Personal data not shown due to data protection	S9999	690.00

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6440	Grants Paid (Direct)	Advisory Services	PI-036489	09/08/2010	H726	Leader Small Scale Community Ehanements	CROFT CASTINGS LTD	S8279	720.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002206	03/09/2010	H137	Farm Scheme	Personal data not shown due to data protection	S2431	731.04
6440	Grants Paid (Direct)	Advisory Services	PIG-002211	10/09/2010	H130	Upland Management Scheme	Personal data not shown due to data protection	S5310	842.63
6440	Grants Paid (Direct)	Advisory Services	PI-036425	20/09/2010	H726	Leader Small Scale Community Ehanements	DALES OF THIRSK MEMORIALS	S8485	850.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002220	22/09/2010	H136	Env Imps (Farm Scheme)	Personal data not shown due to data protection	S7006	1069.73
6440	Grants Paid (Direct)	Advisory Services	PIG-002217	20/09/2010	H137	Farm Scheme	Personal data not shown due to data protection	S7006	1211.55
6440	Grants Paid (Direct)	Advisory Services	PIG-002222	23/09/2010	H137	Farm Scheme	Personal data not shown due to data protection	S1639	1276.94
6440	Grants Paid (Direct)	Park Services	PIG-002203	01/09/2010	H252	Toilets - General	AISLABY PARISH COUNCIL	S6035	1300.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002213	16/09/2010	H160	Conservation Agreements	Personal data not shown due to data protection	S8215	1323.65
6440	Grants Paid (Direct)	Advisory Services	PIG-002204	01/09/2010	H160	Conservation Agreements	PEAT RIGG OUTDOOR TRAINING CENTRE	S8218	1418.47
6440	Grants Paid (Direct)	Advisory Services	PI-036040	17/08/2010	H726	Leader Small Scale Community Ehanements	BOYD SPORT & PLAY LTD T/A SPORTSEQUIP.CO.UK	S8523	1498.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002225	30/09/2010	H137	Farm Scheme	Personal data not shown due to data protection	S1852	1619.30
6440	Grants Paid (Direct)	Advisory Services	PIG-002216	17/09/2010	H138	Landscape Intervention	Personal data not shown due to data protection	S8509	2000.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002207	03/09/2010	H130	Upland Management Scheme	Personal data not shown due to data protection	S7377	2775.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002205	01/09/2010	H138	Landscape Intervention	BURWARTON ESTATES COMPANY LIMITED	S6425	3000.00
6440	Grants Paid (Direct)	Park Services	PIG-002201	31/08/2010	H150	Sustainable Development F	BASICS PLUS	S6073	3171.00
6440	Grants Paid (Direct)	Advisory Services	PI-036409	08/09/2010	H726	Leader Small Scale Community Ehanements	Personal data not shown due to data protection	S8549	4426.82
6440	Grants Paid (Direct)	Advisory Services	PI-036127	25/08/2010	H138	Landscape Intervention	PEDRO'S WALLING	S7676	4884.00
6440	Grants Paid (Direct)	Park Services	PIG-002209	08/09/2010	H150	Sustainable Development F	ABBAY DESIGN & BUILD LTD	S7796	5000.00
6440	Grants Paid (Direct)	Park Services	PIG-002210	09/09/2010	H150	Sustainable Development F	FYLINGDALES VILLAGE HALL TRUST	S1361	20000.00
6440	Grants Paid (Direct)	Park Services	PIG-002212	15/09/2010	H150	Sustainable Development F	THE NATIONAL TRUST	S1644	34743.00

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Totals									365,901.88
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