

North York Moors National Park Authority

E6406

May 2011

Account	Expense Type	Directorate Responsible	Transaction Reference	Invoice Date	Cost Cent	Cost Centre Name	Supplier	Supplier Numl	Net Amount (£)
3470	Training Fees	Park Services	PI-039166	28/04/2011	H209	Modern Apprentices NYMNP	ASKHAM BRYAN COLLEGE	S1047	2575.00
3471	Training - Travel & Subs	Corporate Services	PI-039176	30/04/2011	H585	Staff Training	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	541.90
3474	New Staff Costs	Park Services	PI-039201	10/05/2011	H839	Recreation (Emp)	KIDDIVOUCHERS LTD	S8609	508.56
4010	General Maintenance	Park Services	PI-039013	01/04/2011	H252	Toilets - General	JOHN KNIGHT & SONS BUILDERS	S7624	450.00
4010	General Maintenance	Information Services	PI-039244	01/05/2011	H402	Sutton Bank Info Centre	ALAN SCOTT	S3455	471.13
4010	General Maintenance	Information Services	PI-039389	10/05/2011	H402	Sutton Bank Info Centre	HARPER ENVIRONMENTAL LTD	S4161	565.75
4010	General Maintenance	Park Services	PI-039236	10/05/2011	H252	Toilets - General	MARK EASON	S8150	755.00
4010	General Maintenance	Information Services	PI-039237	01/05/2011	H402	Sutton Bank Info Centre	ADT FIRE AND SECURITY	S2927	799.42
4010	General Maintenance	Park Services	PI-039010	31/03/2011	H211	Car Parks-General	WILF NOBLE CONSTRUCTION	S4690	880.00
4010	General Maintenance	Information Services	PI-039130	30/04/2011	H400	Moors Centre (Info)	SOLLETT BROS. LTD	S6872	935.00
4010	General Maintenance	Park Services	PI-038975	31/03/2011	H252	Toilets - General	C W STRICKLAND AND SON	S1929	1382.92
4010	General Maintenance	Information Services	PI-038961	14/04/2011	H400	Moors Centre (Info)	SOLLETT BROS. LTD	S6872	3375.00
4014	Grounds Maintenance	Information Services	PI-039033	20/04/2011	H400	Moors Centre (Info)	OAKDALE (NORTH EAST) LTD	S7873	420.00
4120	Power	Information Services	PI-038967	13/04/2011	H400	Moors Centre (Info)	BAYFORD OIL	S7560	1536.86
4121	Water/Sewerage Services	Information Services	PI-039036	01/04/2011	H258	Toilets - Sutton Bank	ENVIRONMENT AGENCY	S3931	1026.00
4122	Rates & Rents	Park Services	PI-038970	11/05/2011	H651	Sawmill Lane Premises	HEMINGTON HATT LTD	S6316	750.00
4122	Rates & Rents	Corporate Services	DD03/05/11	03/05/2011	H575	Old Vicarage Premises	RYEDALE DISTRICT COUNCIL		501.00
4122	Rates & Rents	Corporate Services	DD03/06/11	31/05/2011	H575	Old Vicarage Premises	RYEDALE DISTRICT COUNCIL		501.00
4122	Rates & Rents	Information Services	DD03/05/11	03/05/2011	H357	Central Stock	EB BALMFORTH LTD		562.50
4122	Rates & Rents	Park Services	DD03/06/11	31/05/2011	H213	Thornton-le-Dale Car Park	RYEDALE DISTRICT COUNCIL		650.00
4122	Rates & Rents	Park Services	DD03/05/11	03/05/2011	H213	Thornton-le-Dale Car Park	RYEDALE DISTRICT COUNCIL		650.00
4122	Rates & Rents	Park Services	DD03/06/11	31/05/2011	H651	Sawmill Lane Premises	RYEDALE DISTRICT COUNCIL		725.00
4122	Rates & Rents	Park Services	DD03/05/11	03/05/2011	H651	Sawmill Lane Premises	RYEDALE DISTRICT COUNCIL		725.00
4122	Rates & Rents	Information Services	DD03/05/11	03/05/2011	H402	Sutton Bank Info Centre	RYEDALE DISTRICT COUNCIL		1101.00
4122	Rates & Rents	Information Services	DD03/06/11	31/05/2011	H402	Sutton Bank Info Centre	RYEDALE DISTRICT COUNCIL		1101.00
4122	Rates & Rents	Corporate Services	DD03/05/11	03/05/2011	H575	Old Vicarage Premises	RYEDALE DISTRICT COUNCIL		1624.00
4122	Rates & Rents	Corporate Services	DD03/06/11	31/05/2011	H575	Old Vicarage Premises	RYEDALE DISTRICT COUNCIL		1624.00
4122	Rates & Rents	Information Services	DD20/05/11	16/05/2011	H400	Moors Centre (Info)	SCARBOROUGH BOROUGH COUNCIL		1732.00
4550	Veh Operational Leasing	Park Services	PI-039362	17/05/2011	H210	RCBC Modern Apprentices	LAKELAND LANDROVER HIRE	S8493	541.67
4550	Veh Operational Leasing	Park Services	PI-039059	31/03/2011	H660	Vehicles	J G PAXTON & SONS LTD	S8642	1330.00
4550	Veh Operational Leasing	Park Services	PI-039060	31/03/2011	H660	Vehicles	J G PAXTON & SONS LTD	S8642	1580.00
4550	Veh Operational Leasing	Park Services	PI-039057	31/03/2011	H660	Vehicles	J G PAXTON & SONS LTD	S8642	2230.00
4550	Veh Operational Leasing	Park Services	PI-039058	31/03/2011	H660	Vehicles	J G PAXTON & SONS LTD	S8642	2230.00
4550	Veh Operational Leasing	Park Services	PI-039061	31/03/2011	H660	Vehicles	J G PAXTON & SONS LTD	S8642	2380.00
4550	Veh Operational Leasing	Park Services	PI-039056	31/03/2011	H660	Vehicles	J G PAXTON & SONS LTD	S8642	2805.00
4550	Veh Operational Leasing	Park Services	PI-039361	16/05/2011	H660	Vehicles	RIX PETROLEUM LTD	S6466	4436.00
4550	Veh Operational Leasing	Park Services	PI-039062	06/05/2011	H660	Vehicles	SANTANDER ASSET FINANCE PLC	S7691	7100.00
5142	General Office Supplies	Information Services	PI-039125	30/04/2011	H400	Moors Centre (Info)	LYRECO UK LIMITED	S8345	564.03
5419	Photocopying	Corporate Services	PI-039014	15/04/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	613.58
5419	Photocopying	Corporate Services	PI-039015	15/04/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	629.72
5419	Photocopying	Corporate Services	PI-039021	15/04/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	650.00
5419	Photocopying	Corporate Services	PI-039019	15/04/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	877.71
5419	Photocopying	Corporate Services	PI-039018	15/04/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	920.77
5419	Photocopying	Corporate Services	PI-039020	15/04/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	1076.73
5419	Photocopying	Corporate Services	PI-039017	15/04/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	1138.35
5580	Postages	Information Services	PI-039190	02/05/2011	H400	Moors Centre (Info)	NEOPOST LIMITED	S5952	610.75
5581	Telephones & Fax	Corporate Services	PI-039173	30/04/2011	H612	Information Communication Technology	ICCOM LTD	S6813	1086.86
5581	Telephones & Fax	Corporate Services	DD03/06/11	31/05/2011	H612	Information Communication Technology	ORANGE LTD		435.33
5720	Conts to Other Bodies	Corporate Services	PI-039385	01/04/2011	H613	Supp-Supplies & Services	LOCAL GOVERNMENT YORKSHIRE AND HUMBER	S3968	694.80
5720	Conts to Other Bodies	Corporate Services	PI-039238	13/05/2011	H613	Supp-Supplies & Services	ENGLISH NATIONAL PARK AUTHORITIES ASSOCIATION	S8047	18850.00
5850	Insurances	Corporate Services	PI-039028	13/04/2011	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	549.08
5850	Insurances	Corporate Services	PI-039027	10/03/2011	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	1060.41
5850	Insurances	Corporate Services	PI-039031	05/05/2011	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	42381.15
5860	Other Expenses - General	Corporate Services	PI-039118	30/04/2011	H613	Supp-Supplies & Services	VALUEADDING.COM LTD	S8637	12500.00
5880	Advertising	Park Services	PI-039381	18/05/2011	H239	Moorsbus	SKIPTON BUSINESS FINANCE LTD	S1315	427.00
5880	Advertising	Park Services	PI-039257	11/05/2011	H239	Moorsbus	CBS OUTDOOR LIMITED	S7776	492.00
5952	Scarborough BC(AgencyServ)	Park Services	PI-039177	04/05/2011	H252	Toilets - General	SCARBOROUGH BOROUGH COUNCIL	S2687	6231.70
5956	Cleansing Contractors	Park Services	PI-039212	16/05/2011	H252	Toilets - General	Personal data not shown due to data protection	S5846	500.00
5968	Legal Advice	Corporate Services	PI-038990	18/04/2011	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	11582.75
5968	Legal Advice	Corporate Services	PI-038988	19/04/2011	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	24939.91
5969	Archive Services	Planning Services	PI-039105	28/04/2011	H300	Processing Planning Apps	MICROFORM IMAGING LTD	S1622	1387.91

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6040	Mats & Services (Direct)	Park Services	PI-039000	19/04/2011	H211	Car Parks-General	METRIC GROUP LTD	S1618	1329.37
6040	Mats & Services (Direct)	Information Services	PI-039007	15/04/2011	H362	Events	KEYCRAFT	S6973	436.80
6040	Mats & Services (Direct)	Park Services	PI-039179	30/04/2011	H201	Access Routes	N AND M FLETCHER LIMITED	S1332	456.39
6040	Mats & Services (Direct)	Park Services	PI-039161	03/05/2011	H201	Access Routes	Personal data not shown due to data protection	S8471	470.00
6040	Mats & Services (Direct)	Planning Services	PIG-002426	05/05/2011	H322	Local Plans - General	OSMOTHERLEY AREA PARISH COUNCIL	S1691	500.00
6040	Mats & Services (Direct)	Park Services	PI-039116	28/04/2011	H201	Access Routes	CENTREWIRE LTD	S3879	503.00
6040	Mats & Services (Direct)	Advisory Services	PI-039051	26/04/2011	H111	Woodland Management Scheme	CASTLE HOWARD ESTATE LTD	S1154	600.00
6040	Mats & Services (Direct)	Information Services	PI-039050	26/04/2011	H354	Interpretation	ROGER OSBORNE	S7924	671.27
6040	Mats & Services (Direct)	Information Services	PI-039113	28/04/2011	H400	Moors Centre (Info)	RYEDALE CASH REGISTERS	S1836	695.00
6040	Mats & Services (Direct)	Park Services	PI-038984	19/04/2011	H239	Moorsbus	HUTCHINSONS	S6531	700.00
6040	Mats & Services (Direct)	Park Services	PI-038974	31/03/2011	H202	Access Works	C W STRICKLAND AND SON	S1929	933.81
6040	Mats & Services (Direct)	Park Services	PI-039183	30/04/2011	H201	Access Routes	A W CHAMPION & SON	S7488	935.96
6040	Mats & Services (Direct)	Park Services	PI-038926	31/03/2011	H201	Access Routes	J. THACKRAY AND SONS LTD	S1957	1110.00
6040	Mats & Services (Direct)	Information Services	PI-039354	11/05/2011	H334	Tourism Projs & Surveys	WELCOME TO YORKSHIRE	S2091	1239.00
6040	Mats & Services (Direct)	Information Services	PI-039055	26/04/2011	H757	Lime and Ice Project	ANDREW BURN	S8593	1338.41
6040	Mats & Services (Direct)	Planning Services	PI-039108	04/05/2011	H771	Leader Handale Abbey Walled Garden	HISTORIC PROPERTY RESTORATION LTD	S8585	1442.00
6040	Mats & Services (Direct)	Park Services	PI-039114	28/04/2011	H201	Access Routes	CENTREWIRE LTD	S3879	1454.10
6040	Mats & Services (Direct)	Advisory Services	PI-039255	31/03/2011	H111	Woodland Management Scheme	DUNCOMBE SAWMILL LTD	S1282	1465.66
6040	Mats & Services (Direct)	Information Services	PI-039072	27/04/2011	H355	Residents Newspaper	SKIPTON BUSINESS FINANCE LTD	S1315	3360.00
6040	Mats & Services (Direct)	Park Services	PI-039265	30/04/2011	H239	Moorsbus	EAST YORKSHIRE MOTOR SERVICES LTD	S1286	7175.46
6040	Mats & Services (Direct)	Park Services	PI-039172	27/04/2011	H239	Moorsbus	HUTCHINSONS	S6531	14632.45
6044	Mats & Servs Direct 4	Park Services	PI-039011	19/04/2011	H731	Cleveland Way Maintenance	S TAYLOR AND SON LTD	S1950	518.92
6130	Cost of Sales	Information Services	PI-038864	06/04/2011	H400	Moors Centre (Info)	BAKER & TAYLOR (UK) LIMITED	S1060	656.06
6135	Cost of Sales (non VAT)	Information Services	PI-039282	12/05/2011	H400	Moors Centre (Info)	MAYFIELD BOOKS & GIFTS	S1681	1074.05
6440	Grants Paid (Direct)	Advisory Services	INV 18/4/11,RHB MUSEUM	13/05/2011	H726	Leader Small Scale Community Enhancements	Personal data not shown due to data protection	S9999	1883.54
6440	Grants Paid (Direct)	Advisory Services	PI-039216	28/04/2011	H136	Env Imps (Farm Scheme)	B.A.T.A. LTD	S1100	426.65
6440	Grants Paid (Direct)	Advisory Services	PIG-002425	04/05/2011	H138	Landscape Intervention	Personal data not shown due to data protection	S8629	911.20
6440	Grants Paid (Direct)	Park Services	PIG-002429	11/05/2011	H150	Sustainable Development F	Personal data not shown due to data protection	S8573	1000.00
6440	Grants Paid (Direct)	Advisory Services	PI-039217	13/05/2011	H726	Leader Small Scale Community Enhancements	PC WORLD BUSINESS	S8689	1286.66
6440	Grants Paid (Direct)	Advisory Services	PIG-002439	26/05/2011	H130	Upland Management Scheme	Personal data not shown due to data protection	S2110	2028.91
6440	Grants Paid (Direct)	Advisory Services	PIG-002427	05/05/2011	H130	Upland Management Scheme	Personal data not shown due to data protection	S3996	2362.50
6440	Grants Paid (Direct)	Advisory Services	PIG-002428	05/05/2011	H130	Upland Management Scheme	Personal data not shown due to data protection	S8517	2630.10
6440	Grants Paid (Direct)	Park Services	PIG-002430	11/05/2011	H150	Sustainable Development F	CHANDNI LADIES GROUP	S5879	2803.40
6440	Grants Paid (Direct)	Planning Services	PI-039210	05/04/2011	H721	Robin Hood Bay Townscape Scheme	DON BARKER LIMITED	S8691	4612.00
6440	Grants Paid (Direct)	Park Services	PIG-002422	03/05/2011	H150	Sustainable Development F	GROUNDWORK NORTH EAST	S8149	17607.00