

North York Moors National Park Authority

E6406

June 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-034988	01/06/2010	H585	Staff Training	LGG LTD	S7479	-645.00
3470	Training Fees	Corporate Services	PI-034905	27/05/2010	H585	Staff Training	Personal data not shown due to data protection	S3755	450.00
3470	Training Fees	Corporate Services	PI-035141	11/06/2010	H585	Staff Training	Personal data not shown due to data protection	S8250	480.00
3470	Training Fees	Corporate Services	PI-034921	26/05/2010	H585	Staff Training	NORTHUMBERLAND NATIONAL PARK AUTHORITY	S3431	1600.00
4010	General Maintenance	Information Services	PI-034806	17/05/2010	H402	Sutton Bank Info Centre	H CLARKE & SONS LTD	S7779	514.49
4010	General Maintenance	Park Services	PI-034646	30/04/2010	H252	Toilets - General	TOM WILLOUGHBY LTD	S8355	652.44
4010	General Maintenance	Park Services	PI-035022	01/06/2010	H651	Sawmill Lane Premises	ADT FIRE AND SECURITY	S2927	994.28
4120	Power	Corporate Services	PI-035236	16/06/2010	H575	Old Vicarage Premises	BRITISH GAS TRADING LTD	S1107	724.60
4120	Power	Information Services	PI-034947	24/05/2010	H400	Moors Centre (Info)	BAYFORD OIL	S7560	1010.40
4120	Power	Information Services	PI-035223	16/06/2010	H402	Sutton Bank Info Centre	SOUTHERN ELECTRIC	S7034	4367.03
4120	Power	Information Services	DD04/06/10	03/06/2010	H400	Moors Centre (Info)	ECOTRICITY		1,391.83
4121	Water/Sewerage Services	Park Services	PI-035023	03/06/2010	H252	Toilets - General	YORKSHIRE WATER	S2101	442.57
4121	Water/Sewerage Services	Information Services	PI-035130	08/06/2010	H402	Sutton Bank Info Centre	HARPERS ENVIRONMENTAL LTD	S4161	751.00
4122	Rates & Rents	Park Services	PI-034962	02/06/2010	H653	Barr Farm Depot	Personal data not shown due to data protection	S2413	3000.00
4122	Rates & Rents	Park Services	PI-034847	01/06/2010	H217	Goathland Car Park	SMITHS GORE	S5531	9295.45
4122	Rates & Rents	Information Services	DD04/06/10	01/06/2010	H357	Central Stock	EB BALMFORTH LTD		562.50
4122	Rates & Rents	Park Services	DD04/06/10	01/06/2010	H213	Thornton-le-Dale Car Park	RYEDAILE DISTRICT COUNCIL		596.00
4122	Rates & Rents	Park Services	DD04/06/10	01/06/2010	H651	Sawmill Lane Premises	RYEDAILE DISTRICT COUNCIL		693.00
4122	Rates & Rents	Information Services	DD04/06/10	01/06/2010	H402	Sutton Bank Info Centre	RYEDAILE DISTRICT COUNCIL		1,126.00
4122	Rates & Rents	Corporate Services	DD04/06/10	01/06/2010	H575	Old Vicarage Premises	RYEDAILE DISTRICT COUNCIL		1,494.00
4122	Rates & Rents	Information Services	DD18/06/10	15/06/2010	H400	Moors Centre (Info)	SCARBOROUGH BOROUGH COUNCIL		1,656.00
4236	Office Furniture	Corporate Services	PI-035207	24/05/2010	H575	Old Vicarage Premises	YORKSHIRE PURCHASING ORG	S2104	-814.40
4550	Veh Operational Leasing	Park Services	PI-035083	31/05/2010	H660	Vehicles	B.A.T.A. LTD	S1100	673.58
4550	Veh Operational Leasing	Park Services	PI-035277	22/06/2010	H210	RCBC Modern Apprentices	LAKELAND LANDROVER HIRE	S8493	691.67
4550	Veh Operational Leasing	Park Services	PI-035100	31/05/2010	H734	Cleveland Way Ranger	N AND M FLETCHER LIMITED	S1332	944.65
4550	Veh Operational Leasing	Park Services	PI-035162	09/06/2010	H660	Vehicles	RIX PETROLEUM LTD	S6466	2015.97
4550	Veh Operational Leasing	Park Services	PI-035126	31/05/2010	H660	Vehicles	FORD MOTOR COMPANY LTD	S8323	14106.55
4651	Minibus	Park Services	PI-034531	20/04/2010	H641	Volunteer Officer	G HARRISON(WHITBY) LTD	S1430	613.43
4660	Travel - Public Transport	Park Services	BCARD15/06/10	15/06/2010	H770	Intelligent Energy	EASYJET		-598.99
5142	General Office Supplies	Corporate Services	PI-034949	12/05/2010	H613	Supp-Supplies & Services	SKIPTON BUSINESS FINANCE LTD	S1315	630.00
5305	Clothing	Information Services	PI-035227	28/05/2010	H402	Sutton Bank Info Centre	MOETTE	S2740	429.30
5419	Photocopying	Corporate Services	PI-034480	15/04/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	650.00
5419	Photocopying	Corporate Services	PI-034608	16/04/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	689.22
5419	Photocopying	Corporate Services	PI-034610	16/04/2010	H612	Information Communication Technology	RICOH UK LTD	S7265	911.10
5423	Newspaper Licence	Corporate Services	PI-035188	15/06/2010	H613	Supp-Supplies & Services	NEWSPAPER LICENSING AGENCY LTD	S5077	637.56
5580	Postages	Corporate Services	DD11/06/10	07/06/2010	H613	Supp-Supplies & Services	NEOPOST		500.00
5580	Postages	Corporate Services	DD04/06/10	01/06/2010	H613	Supp-Supplies & Services	NEOPOST		648.45
5580	Postages	Corporate Services	DD18/06/10	14/06/2010	H613	Supp-Supplies & Services	NEOPOST		1,000.00
5580	Postages	Corporate Services	JNL01127	30/06/2010	H613	Supp-Supplies & Services	NEOPOST		1,000.00
5580	Postages	Corporate Services	DD04/06/10	01/06/2010	H613	Supp-Supplies & Services	NEOPOST		1,365.57
5580	Postages	Corporate Services	DD02/07/10	28/06/2010	H613	Supp-Supplies & Services	NEOPOST		2,000.00
5581	Telephones & Fax	Corporate Services	PI-035003	31/05/2010	H612	Information Communication Technology	ICCOM LTD	S6813	1548.09
5692	IT Software	Corporate Services	PI-034927	28/05/2010	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	460.00
5692	IT Software	Corporate Services	PI-034929	28/05/2010	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	8056.00
5693	IT Maintenance	Corporate Services	PI-034953	28/05/2010	H612	Information Communication Technology	ALPHA LAN SYSTEMS LTD	S7944	2000.00
5693	IT Maintenance	Corporate Services	PI-034358	19/04/2010	H612	Information Communication Technology	KOREC	S4603	2230.00
5705	Subsistence	Park Services	DD02/07/10	22/06/2010	H770	Intelligent Energy	ABBA PARQUE HOTEL		710.97
5880	Advertising	Park Services	PI-035106	07/06/2010	H239	Moorsbus	CBS OUTDOOR LIMITED	S7776	1995.00
5951	Hambleton DC(Agency Serv)	Park Services	PI-034904	27/04/2010	H252	Toilets - General	HAMBLETON DISTRICT COUNCIL	S1416	5660.00
5956	Cleansing Contractors	Park Services	PI-035084	31/05/2010	H252	Toilets - General	MOPPORTUNITIES LTD	S7592	852.50
5968	Legal Advice	Corporate Services	PI-034941	22/04/2010	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	1545.22
5968	Legal Advice	Corporate Services	PI-034942	22/04/2010	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	3072.45
6040	Mats & Services (Direct)	Park Services	PI-035167	10/06/2010	H732	Wolds Way Project	FOCUSED LEARNING & INTERPRETATION	S8335	550.00
6040	Mats & Services (Direct)	Advisory Services	PI-035000	28/05/2010	H727	Leader River Esk	B.A.T.A. LTD	S1100	580.00
6040	Mats & Services (Direct)	Park Services	PI-034874	21/05/2010	H201	Access Routes	CEMEX UK MATERIALS LTD	S1795	607.25

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6040	Mats & Services (Direct)	Park Services	PI-035171	02/06/2010	H210	RCBC Modern Apprentices	THE OUTDOORS COMPANY	S7853	671.99
6040	Mats & Services (Direct)	Advisory Services	PI-034887	24/05/2010	H727	Leader River Esk	D & D J SCHOFIELD & SON	S8319	760.00
6040	Mats & Services (Direct)	Information Services	PI-034969	27/05/2010	H361	Promoting Awareness	STUDIO ONE LTD	S7654	779.00
6040	Mats & Services (Direct)	Park Services	PI-035174	14/06/2010	H201	Access Routes	Personal data not shown due to data protection	S8303	800.00
6040	Mats & Services (Direct)	Park Services	PI-035055	26/05/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	861.25
6040	Mats & Services (Direct)	Information Services	PI-033993	18/06/2010	H361	Promoting Awareness	Personal data not shown due to data protection	S5189	979.99
6040	Mats & Services (Direct)	Advisory Services	PI-035180	01/06/2010	H138	Landscape Intervention	PEDRO'S WALLING	S7676	1056.97
6040	Mats & Services (Direct)	Advisory Services	PI-034710	15/05/2010	H727	Leader River Esk	DAVID SHAW FENCING	S7504	1089.47
6040	Mats & Services (Direct)	Advisory Services	PI-035165	08/06/2010	H727	Leader River Esk	J W MORTIMER LTD	S8229	1125.00
6040	Mats & Services (Direct)	Park Services	PI-035085	31/05/2010	H730	Cleveland Way Project	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	1164.20
6040	Mats & Services (Direct)	Advisory Services	PI-034872	20/05/2010	H727	Leader River Esk	Personal data not shown due to data protection	S2335	1291.00
6040	Mats & Services (Direct)	Advisory Services	PI-035063	02/06/2010	H727	Leader River Esk	DAVID SHAW FENCING	S7504	1327.90
6040	Mats & Services (Direct)	Advisory Services	PI-035076	31/05/2010	H727	Leader River Esk	Personal data not shown due to data protection	S2548	1350.00
6040	Mats & Services (Direct)	Advisory Services	PI-035121	09/06/2010	H723	Monument Management Scheme	HARTLEPOOL BOROUGH COUNCIL	S5660	1400.00
6040	Mats & Services (Direct)	Advisory Services	PI-034662	11/05/2010	H726	Leader Small Scale Community Enhancements	Personal data not shown due to data protection	S8393	1438.75
6040	Mats & Services (Direct)	Park Services	PI-035050	26/05/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	1615.11
6040	Mats & Services (Direct)	Advisory Services	PI-034826	21/05/2010	H726	Leader Small Scale Community Enhancements	DUNCOMBE PARK PARTNERSHIP	S4993	2054.00
6040	Mats & Services (Direct)	Information Services	PI-035078	28/05/2010	H361	Promoting Awareness	REGION SERVICES LTD	S7613	2100.00
6040	Mats & Services (Direct)	Information Services	PI-035218	14/06/2010	H460	Web site	IMAGINET LTD	S5184	2500.00
6040	Mats & Services (Direct)	Park Services	PI-035169	09/06/2010	H201	Access Routes	CALDERS AND GRANDIDGE	S1036	3954.16
6040	Mats & Services (Direct)	Advisory Services	PI-035120	04/06/2010	H724	Leader Robin Hood Bay Streetscape	WHITBY STONEMASONRY RESTORATION LTD	S6575	4650.00
6040	Mats & Services (Direct)	Park Services	PI-035160	30/05/2010	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	4782.00
6040	Mats & Services (Direct)	Park Services	PI-034896	26/05/2010	H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	5678.89
6040	Mats & Services (Direct)	Park Services	PI-034993	02/06/2010	H239	Moorsbus	HUTCHINSONS	S6531	7323.75
6040	Mats & Services (Direct)	Information Services	BCARD15/06/10	18/06/2010	H757	Lime and Ice Project	JESSOPS		509.79
6041	Mats & Servs Direct 1	Park Services	PI-035093	07/06/2010	H239	Moorsbus	STEPHENSONS OF EASINGWOLD LTD	S7738	2229.77
6043	Mats & Servs Direct 3	Park Services	PI-035201	15/06/2010	H731	Cleveland Way Maintenance	Personal data not shown due to data protection	S1949	884.72
6043	Mats & Servs Direct 3	Park Services	PI-035096	31/05/2010	H731	Cleveland Way Maintenance	P F MARSAY LTD	S1596	3078.57
6130	Cost of Sales	Information Services	PI-035238	18/06/2010	H402	Sutton Bank Info Centre	THE CAROLE GROUP LTD	S1150	450.00
6130	Cost of Sales	Information Services	PI-035228	10/06/2010	H402	Sutton Bank Info Centre	S GREGORY AND CO	S5332	468.55
6130	Cost of Sales	Information Services	PI-034901	24/05/2010	H402	Sutton Bank Info Centre	Personal data not shown due to data protection	S1081	473.80
6130	Cost of Sales	Information Services	PI-034800	20/05/2010	H400	Moors Centre (Info)	TRADEWINDS OUTDOOR LTD	S7368	497.00
6130	Cost of Sales	Information Services	PI-034951	28/05/2010	H400	Moors Centre (Info)	RYEDALE PRINTING WORKS LTD	S1841	2595.90
6135	Cost of Sales (non VAT)	Information Services	PI-035181	27/05/2010	H402	Sutton Bank Info Centre	MAYFIELD BOOKS & GIFTS	S1681	470.25
6135	Cost of Sales (non VAT)	Information Services	PI-034902	17/05/2010	H402	Sutton Bank Info Centre	MAYFIELD BOOKS & GIFTS	S1681	496.15
6135	Cost of Sales (non VAT)	Information Services	PI-035213	15/06/2010	H400	Moors Centre (Info)	MAYFIELD BOOKS & GIFTS	S1681	954.55
6135	Cost of Sales (non VAT)	Information Services	DD02/07/10	25/06/2010	H402	Sutton Bank Info Centre	ROYAL MAIL		586.41
6135	Cost of Sales (non VAT)	Information Services	DD02/07/10	25/06/2010	H400	Moors Centre (Info)	ROYAL MAIL		700.80
6340	Specialist Services (Dir)	Planning Services	PI-035269	18/06/2010	H300	Processing Planning Apps	Personal data not shown due to data protection	S8437	600.00
6340	Specialist Services (Dir)	Planning Services	PI-035012	02/06/2010	H300	Processing Planning Apps	MOUCHEL LIMITED	S4422	1106.70
6440	Grants Paid (Direct)	Advisory Services	PIG-002122	09/06/2010	H137	Farm Scheme	Personal data not shown due to data protection	S2056	545.25
6440	Grants Paid (Direct)	Advisory Services	PIG-002129	17/06/2010	H710	CAN DO Project	Personal data not shown due to data protection	S7167	588.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002135	21/06/2010	H160	Conservation Agreements	Personal data not shown due to data protection	S7894	621.30
6440	Grants Paid (Direct)	Advisory Services	PI-035079	31/05/2010	H726	Leader Small Scale Community Enhancements	LYRECO UK LIMITED	S8345	644.79
6440	Grants Paid (Direct)	Advisory Services	PIG-002120	09/06/2010	H137	Farm Scheme	Personal data not shown due to data protection	S2650	737.53
6440	Grants Paid (Direct)	Advisory Services	PIG-002116	02/06/2010	H137	Farm Scheme	Personal data not shown due to data protection	S2057	807.60
6440	Grants Paid (Direct)	Advisory Services	PI-035056	04/06/2010	H726	Leader Small Scale Community Enhancements	CLEVELAND CORROSION CONTROL	S6812	900.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002139	24/06/2010	H160	Conservation Agreements	G M V WINN AND CO	S4253	957.65
6440	Grants Paid (Direct)	Park Services	PIG-002124	10/06/2010	H150	Sustainable Development F	ROSEDALE READING ROOMS	S3805	995.50
6440	Grants Paid (Direct)	Advisory Services	PI-035272	18/06/2010	H726	Leader Small Scale Community Enhancements	PLASTIC & METAL PROFILES	S8483	1085.00
6440	Grants Paid (Direct)	Park Services	PIG-002140	28/06/2010	H647	Village Caretakers	OSMOTHERLEY AREA PARISH COUNCIL	S1691	1250.00
6440	Grants Paid (Direct)	Park Services	PIG-002141	28/06/2010	H647	Village Caretakers	AMPLEFORTH PARISH PLAN STEERING GROUP	S7169	1250.00
6440	Grants Paid (Direct)	Park Services	PIG-002142	28/06/2010	H647	Village Caretakers	HELMSLEY TOWN COUNCIL	S7520	1250.00
6440	Grants Paid (Direct)	Park Services	PIG-002144	28/06/2010	H647	Village Caretakers	HUTTON LE HOLE PARISH COUNCIL	S2802	1250.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002125	11/06/2010	H137	Farm Scheme	Personal data not shown due to data protection	S1352	1480.63

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6440	Grants Paid (Direct)	Advisory Services	PIG-002130	17/06/2010	H136	Env Imps (Farm Scheme)	Personal data not shown due to data protection	S2482	1492.80
6440	Grants Paid (Direct)	Advisory Services	PIG-002131	17/06/2010	H137	Farm Scheme	Personal data not shown due to data protection	S2482	1653.55
6440	Grants Paid (Direct)	Advisory Services	PIG-002133	17/06/2010	H136	Env Imps (Farm Scheme)	Personal data not shown due to data protection	S2636	1667.68
6440	Grants Paid (Direct)	Planning Services	PIG-002123	09/06/2010	H721	Robin Hood Bay Townscape Scheme	Personal data not shown due to data protection	S8263	2271.00
6440	Grants Paid (Direct)	Park Services	PIG-002143	28/06/2010	H647	Village Caretakers	DANBY GROUP PARISH COUNCIL	S3584	2500.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002117	03/06/2010	H136	Env Imps (Farm Scheme)	Personal data not shown due to data protection	S4857	2552.60
6440	Grants Paid (Direct)	Advisory Services	PIG-002134	21/06/2010	H138	Landscape Intervention	Personal data not shown due to data protection	S7857	2625.00
6440	Grants Paid (Direct)	Planning Services	PI-035163	11/06/2010	H481	Rural Development Project	HAMBLETON DISTRICT COUNCIL	S1416	5000.00
6440	Grants Paid (Direct)	Park Services	PIG-002138	24/06/2010	H150	Sustainable Development F	LYTHE VILLAGE HALL ECO-RENOVATION PROJECT	S7898	10000.00