

North York Moors National Park Authority

E6406

February 2011

Account	Expense Type	Directorate Respons	Transaction Refe	Invoice Date	Cost Centre	Cost Centre Name	Supplier	Supplier I	Net Amount (£)
3470	Training Fees	Corporate Services	PI-038118	11/02/2011	H585	Staff Training	VALUEADDING.COM LTD	S8637	450.00
3470	Training Fees	Corporate Services	SO1005528	18/02/2011	H585	Staff Training	THE KNOWLEDGE ACADEMY LTD	S9999	799.00
3470	Training Fees	Park Services	PI-038007	28/01/2011	H209	Modern Apprentices NYMNPA	ASKHAM BRYAN COLLEGE	S1047	2800.00
3474	New Staff Costs	Park Services	PI-038096	09/02/2011	H839	Recreation (Emp)	KIDDIVOUCHERS LTD	S8609	508.56
4010	General Maintenance	Information Services	PI-038062	17/02/2011	H402	Sutton Bank Info Centre	ALAN SCOTT	S3455	417.47
4010	General Maintenance	Corporate Services	PI-038109	11/02/2011	H575	Old Vicarage Premises	AGRIPLASS LTD	S7013	528.00
4010	General Maintenance	Park Services	PI-037944	25/01/2011	H253	Goathland Toilets	BRIAN V MORTIMER AND SON	S2212	695.34
4010	General Maintenance	Information Services	PI-037961	01/02/2011	H400	Moors Centre (Info)	ADT FIRE AND SECURITY	S2927	918.29
4120	Power	Information Services	PI-037942	15/01/2011	H402	Sutton Bank Info Centre	BAYFORD OIL	S7560	1182.53
4120	Power	Information Services	PI-038195	11/02/2011	H402	Sutton Bank Info Centre	BAYFORD OIL	S7560	1217.80
4120	Power	Information Services	PI-037953	09/02/2011	H400	Moors Centre (Info)	BAYFORD OIL	S7560	1259.06
4120	Power	Information Services	PI-038100	02/02/2011	H402	Sutton Bank Info Centre	BAYFORD OIL	S7560	1606.08
4122	Rates & Rents	Park Services	PI-038047	09/02/2011	H651	Sawmill Lane Premises	HEMINGTON HATT LTD	S6316	750.00
4122	Rates & Rents	Information Services	DD04/02/2011	01/02/2011	H357	Central Stock	EB BALMFORTH LTD		562.50
4550	Veh Operational Leasing	Park Services	PI-038059	03/02/2011	H660	Vehicles	DAVID FOX LTD	S8066	426.03
4550	Veh Operational Leasing	Park Services	PI-038046	07/02/2011	H209	Modern Apprentices NYMNPA	POST OFFICE LTD	S1743	435.00
4550	Veh Operational Leasing	Park Services	PI-037936	25/01/2011	H660	Vehicles	DAVID FOX LTD	S8066	479.19
4550	Veh Operational Leasing	Park Services	PI-038160	15/02/2011	H210	RCBC Modern Apprentices	LAKELAND LANDROVER HIRE	S8493	541.67
4550	Veh Operational Leasing	Park Services	PI-038152	11/02/2011	H660	Vehicles	DAVID FOX LTD	S8066	645.71
4550	Veh Operational Leasing	Park Services	PI-038056	01/02/2011	H660	Vehicles	RIX PETROLEUM LTD	S6466	4350.00
4660	Travel - Public Transport	Planning Services	PI-038031	31/01/2011	H879	Development Control (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	1448.25
5142	General Office Supplies	Corporate Services	PI-037994	31/01/2011	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	493.07
5419	Photocopying	Corporate Services	PI-038048	27/01/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	468.82
5419	Photocopying	Corporate Services	PI-038053	27/01/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	639.17
5419	Photocopying	Corporate Services	PI-038051	27/01/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	722.33
5419	Photocopying	Corporate Services	PI-038052	27/01/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	946.43
5419	Photocopying	Corporate Services	PI-038093	27/01/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	1089.54
5419	Photocopying	Corporate Services	PI-038050	27/01/2011	H612	Information Communication Technology	RICOH UK LTD	S7265	1154.43
5580	Postages	Information Services	PI-037947	24/01/2011	H400	Moors Centre (Info)	NEOPOST LIMITED	S5952	459.40
5581	Telephones & Fax	Corporate Services	PI-038034	31/01/2011	H612	Information Communication Technology	ICCOM LTD	S6813	1298.60
5691	IT Hardware	Corporate Services	PI-038004	01/02/2011	H612	Information Communication Technology	CHG MERIDIAN COMPUTER LEASING UK LIMITED	S1633	24373.94
5692	IT Software	Corporate Services	PI-038135	14/02/2011	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	443.00
5693	IT Maitenance	Corporate Services	PI-038061	07/02/2011	H612	Information Communication Technology	DOTTED EYES LTD	S4385	445.00
5860	Other Expenses - General	Corporate Services	PI-038108	07/02/2011	H613	Supp-Supplies & Services	G4S ASSESSMENT SERVICES (UK)LTD	S7973	790.00
5955	Cleansing Contractors	Park Services	PI-038106	14/02/2011	H252	Toilets - General	Personal data not shown due to data protection	S5846	500.00
5968	Legal Advice	Corporate Services	PI-038156	11/02/2011	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	9681.76
5972	Property Advice	Corporate Services	PI-038060	03/02/2011	H614	Contracted in Services	JACOBS UK LTD	S7308	1090.37
6040	Mats & Services (Direct)	Park Services	PI-038104	10/02/2011	H770	Intelligent Energy	CASH	S9998	500.00
6040	Mats & Services (Direct)	Information Services	PI-038086	08/02/2011	H352	Information Design	MODE	S5643	620.00
6040	Mats & Services (Direct)	Planning Services	PI-038006	28/01/2011	H300	Processing Planning Apps	KALL KWIK CENTRE 1235	S5627	750.00
6040	Mats & Services (Direct)	Park Services	PI-038117	31/01/2011	H201	Access Routes	N AND M FLETCHER LIMITED	S1332	902.75
6040	Mats & Services (Direct)	Park Services	PI-038102	31/01/2011	H201	Access Routes	A W CHAMPION & SON	S7488	909.25
6040	Mats & Services (Direct)	Park Services	PI-038032	02/02/2011	H655	Litter Collection	SCARBOROUGH BOROUGH COUNCIL	S2687	941.88
6040	Mats & Services (Direct)	Park Services	PI-038033	02/02/2011	H655	Litter Collection	SCARBOROUGH BOROUGH COUNCIL	S2687	941.88
6040	Mats & Services (Direct)	Park Services	PI-038157	13/02/2011	H201	Access Routes	SAUNDERS SAWMILL LTD	S1849	950.00
6040	Mats & Services (Direct)	Park Services	PI-038116	08/02/2011	H202	Access Works	YORK SURVEY SUPPLY CENTRE	S2102	975.00
6040	Mats & Services (Direct)	Information Services	PI-037955	26/01/2011	H362	Events	SKIPTON BUSINESS FINANCE LTD	S1315	1413.00
6040	Mats & Services (Direct)	Park Services	PI-037952	25/01/2011	H202	Access Works	NORTH YORKSHIRE COUNTY COUNCIL	S4475	1453.30
6040	Mats & Services (Direct)	Park Services	PI-038054	03/02/2011	H205	Open Access Contact Centre	NATURAL ENGLAND	S7299	1750.00
6040	Mats & Services (Direct)	Advisory Services	PI-038095	09/02/2011	H716	Archaeology EH Projects	RHONA FINLAYSON	S7815	1800.00
6040	Mats & Services (Direct)	Park Services	PI-038114	10/02/2011	H770	Intelligent Energy	ROOM FOR DESIGN	S1806	3150.00

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6040	Mats & Services (Direct)	Advisory Services	PI-038178	14/02/2011	H706	Moorland Project	MAXWELL AMENITY LTD	S7332	4883.23
6040	Mats & Services (Direct)	Advisory Services	PI-038177	17/02/2011	H138	Landscape Intervention	JULIE MARTIN ASSOCIATES	S8378	5200.00
6040	Mats & Services (Direct)	Park Services	PI-038055	03/02/2011	H205	Open Access Contact Centre	NATURAL ENGLAND	S7299	5250.00
6040	Mats & Services (Direct)	Park Services	PI-038155	15/02/2011	H202	Access Works	WILF NOBLE CONSTRUCTION	S4690	13538.00
6130	Cost of Sales	Information Services	PI-037987	13/01/2011	H402	Sutton Bank Info Centre	T J RUFF LIMITED	S7416	426.35
6130	Cost of Sales	Information Services	PI-037960	13/01/2011	H400	Moors Centre (Info)	T J RUFF LIMITED	S7416	614.95
6130	Cost of Sales	Information Services	PI-038190	18/02/2011	H400	Moors Centre (Info)	THE CAROLE GROUP LTD	S1150	987.84
6440	Grants Paid (Direct)	Advisory Services	PIG-002355	17/02/2011	H137	Farm Scheme	Personal data not shown due to data protection	S2289	441.13
6440	Grants Paid (Direct)	Advisory Services	PIG-002349	09/02/2011	H136	Env Imps (Farm Scheme)	Personal data not shown due to data protection	S2431	506.60
6440	Grants Paid (Direct)	Advisory Services	PIG-002344	02/02/2011	H136	Env Imps (Farm Scheme)	Personal data not shown due to data protection	S1696	569.63
6440	Grants Paid (Direct)	Advisory Services	PIG-002347	09/02/2011	H137	Farm Scheme	Personal data not shown due to data protection	S1352	675.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002351	11/02/2011	H137	Farm Scheme	Personal data not shown due to data protection	S1330	768.25
6440	Grants Paid (Direct)	Advisory Services	PI-038008	02/02/2011	H726	Leader Small Scale Community Ehancom	PCX COMPUTER SERVICES	S7763	1198.14
6440	Grants Paid (Direct)	Advisory Services	PIG-002346	07/02/2011	H137	Farm Scheme	Personal data not shown due to data protection	S2539	1312.93
6440	Grants Paid (Direct)	Park Services	PIG-002358	22/02/2011	H150	Sustainable Development F	CHANDNI LADIES GROUP	S5879	1426.06
6440	Grants Paid (Direct)	Advisory Services	PIG-002350	10/02/2011	H137	Farm Scheme	Personal data not shown due to data protection	S2301	1655.92
6440	Grants Paid (Direct)	Advisory Services	PI-037925	25/01/2011	H702	Yorwoods Project	RURAL DEVELOPMENT INITIATIVES LTD	S6049	2000.00
6440	Grants Paid (Direct)	Advisory Services	PIG-002348	09/02/2011	H137	Farm Scheme	Personal data not shown due to data protection	S2650	2220.71
6440	Grants Paid (Direct)	Advisory Services	PIG-002353	17/02/2011	H136	Env Imps (Farm Scheme)	Personal data not shown due to data protection	S1639	2625.00
6440	Grants Paid (Direct)	Planning Services	PIG-002360	23/02/2011	H721	Robin Hood Bay Townscape Scheme	Personal data not shown due to data protection	S8402	11462.00

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Totals 161,540.07