

North York Moors National Park Authority

E6406

February 2012

Account Code	Expense Type	Directorate Responsible	Transaction Reference	Invoice Date	Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)	Vat	Analysis Code	VAT	GROSS AMOUNT	Description
6044	Mats & Servs Direct 4	Park Services	PI-042024	02/02/2012	H731	Cleveland Way Maintenance	ASPECT SIGNS AND ENGRAVING	S8874	484.00	S			96.80	580.80 National Trail metal accoms
6044	Mats & Servs Direct 4	Park Services	PI-042024	02/02/2012	H731	Cleveland Way Maintenance	ASPECT SIGNS AND ENGRAVING	S8874	21.00	S			3.74	24.74
6440	Grants Paid (Direct)	Planning Services	PI-042145	12/01/2012	H146	Postgate Farm Section 106	Personal Data Redacted	S8050	4,140.77	Z			0.00	4,140.77 DOUBLE DOORS REMOVED AN REPLACED BY WINDOW
5693	IT Maintenance	Corporate Services	PI-042168	13/01/2012	H612	Information Communication Technology	TECHNOLOGY SERVICES GROUP LTD	S7347	1,113.35	S			222.67	1,336.02 Orthogon Gemini1 BP5430H2-0
5693	IT Maintenance	Corporate Services	PI-042168	13/01/2012	H612	Information Communication Technology	TECHNOLOGY SERVICES GROUP LTD	S7347	142.66	S			28.53	171.19 Proxim 5054-bsur-uk
5693	IT Maintenance	Corporate Services	PI-042168	13/01/2012	H612	Information Communication Technology	TECHNOLOGY SERVICES GROUP LTD	S7347	142.66	S			28.53	171.19 Proxim 5054-bsur-uk
5581	Telephones & Fax	Corporate Services	PI-042240	14/02/2012	H612	Information Communication Technology	NINE TELECOM LTD	S8913	1,116.23	S			223.25	1,339.48 TELEPHONE BILL
6440	Grants Paid (Direct)	Advisory Services	PI-042292	16/01/2012	H136	Env Imps (Farm Scheme)	A HILL AND SONS LTD	S3365	12.40	S			2.48	14.88 32mm Tree Stakes
6440	Grants Paid (Direct)	Advisory Services	PI-042292	16/01/2012	H136	Env Imps (Farm Scheme)	A HILL AND SONS LTD	S3365	89.60	S			17.92	107.52 40-60cm Hawthorn
6440	Grants Paid (Direct)	Advisory Services	PI-042292	16/01/2012	H136	Env Imps (Farm Scheme)	A HILL AND SONS LTD	S3365	11.20	S			2.24	13.44 40-60cm Hazel
6440	Grants Paid (Direct)	Advisory Services	PI-042292	16/01/2012	H136	Env Imps (Farm Scheme)	A HILL AND SONS LTD	S3365	53.60	S			10.72	64.32 60cm Shrub Shelters
6440	Grants Paid (Direct)	Advisory Services	PI-042292	16/01/2012	H136	Env Imps (Farm Scheme)	A HILL AND SONS LTD	S3365	35.20	S			7.04	42.24 Bamboo Canes
6440	Grants Paid (Direct)	Advisory Services	PI-042292	16/01/2012	H136	Env Imps (Farm Scheme)	A HILL AND SONS LTD	S3365	35.46	S			7.09	42.55 Half Standard Oak
6440	Grants Paid (Direct)	Advisory Services	PI-042292	16/01/2012	H136	Env Imps (Farm Scheme)	A HILL AND SONS LTD	S3365	88.00	S			17.60	105.60 Spiral Rabbit Guards
6440	Grants Paid (Direct)	Advisory Services	PI-042292	16/01/2012	H136	Env Imps (Farm Scheme)	A HILL AND SONS LTD	S3365	12.40	S			2.48	14.88 32mm Tree Stakes
6440	Grants Paid (Direct)	Advisory Services	PI-042292	16/01/2012	H136	Env Imps (Farm Scheme)	A HILL AND SONS LTD	S3365	106.40	S			21.28	127.68 40 -60cm Pot Ground Holly
6440	Grants Paid (Direct)	Advisory Services	PI-042292	16/01/2012	H136	Env Imps (Farm Scheme)	A HILL AND SONS LTD	S3365	10.80	S			2.16	12.96 40-60cm Field Maple
6040	Mats & Services (Direct)	Information Services	PI-042308	17/01/2012	H757	Lime and Ice Project	LUIGI SIGNORELLI	S8848	2,450.00	Z			0.00	2,450.00 On site excavation work.
5691	IT Hardware	Corporate Services	PI-042312	20/01/2012	H612	Information Communication Technology	COMMS EXPRESS	S8922	1,768.72	S			353.74	2,122.46 APC Smart-UPS 1000VA RM 1U (SUA1000RM1U)
6040	Mats & Services (Direct)	Park Services	PI-042317	23/01/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	1,484.00	S			292.80	1,776.80 standard outriggers
5419	Photocopying	Corporate Services	PI-042353	16/01/2012	H612	Information Communication Technology	RICOH UK LTD	S7265	911.10	S			182.22	1,093.32 V1691000061 1JA1N12
5419	Photocopying	Corporate Services	PI-042360	16/01/2012	H612	Information Communication Technology	RICOH UK LTD	S7265	805.23	S			161.05	966.28 V1393500079 BW&COLOUR CLICK CHARGE 1OCT31DEC11
5419	Photocopying	Corporate Services	PI-042361	16/01/2012	H612	Information Communication Technology	RICOH UK LTD	S7265	515.86	S			103.13	619.00 V1393500480 BW&COLOUR CLICK CHARGE 1OCT11-31DEC11
6040	Mats & Services (Direct)	Park Services	PI-042401	25/01/2012	H746	Leader Community Access Project	CEMEX UK MATERIALS LTD	S1795	857.24	S			171.45	1,028.69 60 tonne 40mm clean
6040	Mats & Services (Direct)	Park Services	PI-042402	26/01/2012	H746	Leader Community Access Project	CEMEX UK MATERIALS LTD	S1795	532.34	S			106.47	638.81 40 tonne 0 - 40 mm crush and run
5692	IT Software	Planning Services	PI-042403	24/01/2012	H303	Planning Delivery Grant	NORTHGATE INFORMATION SOLUTIONS UK LTD	S5748	425.00	S			85.00	510.00 M3 DATA TO ALLOW HISTORIC DATES
5693	IT Maintenance	Corporate Services	PI-042405	27/01/2012	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	90.55	S			18.11	108.66 BE Exchange Agent Basic Renewal 12 Months
5693	IT Maintenance	Corporate Services	PI-042405	27/01/2012	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	288.04	S			57.61	345.65 BE Hyper-V Agent Basic Renewal 12 Months
5693	IT Maintenance	Corporate Services	PI-042405	27/01/2012	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	117.50	S			23.50	141.00 BE Oracle Agent Basic Renewal 12 Months
5693	IT Maintenance	Corporate Services	PI-042405	27/01/2012	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	270.50	S			54.03	324.53 BE SQL Agent Basic Renewal 12 Months
5693	IT Maintenance	Corporate Services	PI-042405	27/01/2012	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	486.09	S			97.22	583.31 BE Windows Systems Agent Basic Renewal 12 Months
5693	IT Maintenance	Corporate Services	PI-042405	27/01/2012	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	180.10	S			36.02	216.12 BE for Windows Servers Basic Renewal 12 Months
5693	IT Maintenance	Corporate Services	PI-042405	27/01/2012	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	180.10	S			36.02	216.12 BE Active Directory Agent Basic Renewal 12 Months
6040	Mats & Services (Direct)	Information Services	PI-042408	11/01/2012	H757	Lime and Ice Project	AY-PE LTD	S8701	10,912.50	S			2,182.50	13,095.00 Stage 3 Off line edit progress sign off
6040	Mats & Services (Direct)	Information Services	PI-042409	27/01/2012	H757	Lime and Ice Project	IMGMAKERS	S8965	12,992.00	S			2,598.40	15,590.40 INVOICES 10% FOR VARIOUS ITEMS
6040	Mats & Services (Direct)	Park Services	PI-042416	27/01/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	702.84	S			141.57	844.41 12 gates
6040	Mats & Services (Direct)	Park Services	PI-042416	27/01/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	904.10	S			180.82	1,084.92 4' gates
6040	Mats & Services (Direct)	Park Services	PI-042416	27/01/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	183.00	S			36.60	219.60 6' x 4' x 4' weather top waymark posts
6040	Mats & Services (Direct)	Park Services	PI-042416	27/01/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	225.00	S			45.00	270.00 8' x 6' x 6' round topped gate posts
6040	Mats & Services (Direct)	Park Services	PI-042416	27/01/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	297.88	S			57.58	355.46 8' x 7' round topped gate posts
6040	Mats & Services (Direct)	Park Services	PI-042416	27/01/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	347.88	S			69.58	417.46 8' x 8' x 8' round topped gate posts
4120	Power	Information Services	PI-042418	25/01/2012	H402	Sutton Bank Info Centre	BAYFORD OIL	S7560	1,351.40	L			67.57	1,418.97 Litres of Gas Oil for Heating
4120	Power	Information Services	PI-042419	25/01/2012	H400	Moors Centre (Info)	BAYFORD OIL	S7560	1,487.22	L			74.36	1,561.58 Gas Oil
5691	IT Hardware	Corporate Services	PI-042420	27/01/2012	H612	Information Communication Technology	CRYSTAL CONSULTING	S8432	19,200.00	S			3,840.00	23,040.00 DELL OF VARIOUS COMPUTER E
6040	Mats & Services (Direct)	Advisory Services	PI-042422	30/01/2012	H723	Monument Management Scheme	NORTHERN ARCHAEOLOGICAL ASSOCIATES LTD	S8644	2,277.00	S			455.40	2,732.40 MMS Phase 3 - Simon Howe + Two Howes
5692	IT Software	Corporate Services	PI-042431	31/01/2012	H612	Information Communication Technology	ALPHA LAN SYSTEMS LTD	S7944	3,250.00	S			650.00	3,900.00 IT PROJECT PLANNING ETC
6044	Mats & Servs Direct 4	Park Services	PI-042436	01/02/2012	H731	Cleveland Way Maintenance	Personal Data Redacted	S3149	510.00	S			102.00	612.00 CLEVELAND WAY MAINTN NR STOLPE BROW COTTAGE
7050	Equipment	Information Services	PI-042440	02/02/2012	H660	Vehicles	NEOPOST LIMITED	S7660	2,000.00	S			400.00	2,400.00 Deposit for each van
5580	Postages	Information Services	PI-042447	30/01/2012	H402	Sutton Bank Info Centre	NEOPOST LIMITED	S9582	778.69	S			155.74	934.43 FRANKING MACHINE CHARGE
5142	General Office Supplies	Corporate Services	PI-042459	31/01/2012	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	536.71	S			107.34	644.05 office consumables
5142	General Office Supplies	Corporate Services	PI-042459	31/01/2012	H400	Moors Centre (Info)	LYRECO UK LIMITED	S8345	31.65	S			6.33	37.98 Paper
4010	General Maintenance	Corporate Services	PI-042461	01/02/2012	H575	Old Vicarage Premises	MR D SIMPSON	S6900	733.00	Z			0.00	733.00 MAINTENANCE WORK TO OLD VIC
6040	Mats & Services (Direct)	Advisory Services	PI-042463	03/02/2012	H722	Leader Project	IMPRESSIONS ENGRAVING AND CHEMICAL ETCHING	S9209	509.00	S			101.80	610.80 13 ENGRAVED SATIN BRUSHED STAINLESS STEEL PLAQUES
5424	Charter Mark	Corporate Services	PI-042465	02/02/2012	H613	Supp-Supplies & Services	GAS ASSESSMENT SERVICES (UK)LTD	S7973	790.00	S			158.00	948.00 CE ROLLING STRAIN 2 Assessment
3474	New Staff Costs	Advisory Services	PI-042466	01/02/2012	H819	Conserv Nat Env (Emp)	Personal Data Redacted	S9017	1,443.75	Z			0.00	1,443.75 FEES FOR CONSULTANCY 01/01/12-31/01/12
4660	Travel - Public Transport	Corporate Services	PI-042470	31/01/2012	H890	Committee Costs	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	156.00	Z			0.00	156.00 AMW AND JIM BAILEY
4660	Travel - Public Transport	Corporate Services	PI-042470	31/01/2012	H895	Support Services (Staff)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	264.00	Z			0.00	264.00 SK TRAVEL TO LONDON
4660	Travel - Public Transport	Corporate Services	PI-042470	31/01/2012	H899	CorpManagement/Admin(Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	406.00	Z			0.00	406.00 AMW AND JIM BAILEY
4660	Travel - Public Transport	Corporate Services	PI-042470	31/01/2012	H899	CorpManagement/Admin(Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	132.00	Z			0.00	132.00 RHG
4660	Travel - Public Transport	Park Services	PI-042470	31/01/2012	H839	Recreation (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	116.90	Z			0.00	116.90 EAW
4660	Travel - Public Transport	Information Services	PI-042470	31/01/2012	H849	Info Intrap Educ (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	28.80	Z			0.00	28.80 SAS
4660	Travel - Public Transport	Advisory Services	PI-042470	31/01/2012	H722	Leader Project	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	53.70	Z			0.00	53.70 MAH
3470	Training Fees	Corporate Services	PI-042479	02/02/2012	H585	Staff Training	RTPI YORKSHIRE CONFERENCE SERIES	S7951	1,590.00	S			318.00	1,908.00 A SEASON TICKET
6040	Mats & Services (Direct)	Advisory Services	PI-042480	02/02/2012	H138	Landscape Intervention	MAXWELL AMENITY LTD	S7332	905.38	S			181.08	1,086.46 Tree planting materials for various sites
6040	Mats & Services (Direct)	Park Services	PI-042482	31/01/2012	H746	Leader Community Access Project	S TAYLOR AND SON LTD	S1950	1,188.95	S			237.79	1,426.74 LEADER PROJECT AISLABY
6040	General Maintenance	Information Services	PI-042490	03/02/2012	H401	Moors Centre Tea Room	A HORTON	S9005	900.00	Z			0.00	900.00 refurbishment of cafe washroom
5983	Accountancy	Corporate Services	PI-042491	02/02/2012	H895	Support Services (Staff)	NORTH YORKSHIRE COUNTY COUNCIL	S4475	699.56	S			139.91	839.47 GINNY HARRISON
4650	Pool Cars	Corporate Services	PI-042493	31/01/2012	H618	Pool Vehicles	B.A.T.A. LTD	S1100	427.74	S			85.55	513.29 FUEL AND CLEANING
6040	Mats & Services (Direct)	Park Services	PI-042493	31/01/2012	H201	Access Routes	B.A.T.A. LTD	S1100	69.25	S			13.85	83.10 ROW FUEL AND VEHICLE CLEANING
5692	IT Software	Corporate Services	PI-042494	31/01/2012	H612	Information Communication Technology	LAKE FINANCIAL SYSTEMS	S6226	995.00	S			199.00	1,194.00 Vision Q&A Introductory Training
5692	IT Software	Corporate Services	PI-042494	31/01/2012	H612	Information Communication Technology	LAKE FINANCIAL SYSTEMS	S6226	1,990.00	S			398.00	2,388.00 Vision Q&A Report Writing Workshop
3470	Training Fees	Corporate Services	PI-042495	06/02/2012	H585	Staff Training	REALISING CHANGE	S4991	1,300.00	S			260.00	1,560.00 Days Appraisal Training 1 & 3 Feb 12

