Account	Expense Type	Directorate Responsible	Transaction Reference	Invoice Date	Cost Centre	Cost Centre Name	Supplier	Supplier Numb	Net Amount (£)					
Account Code	Description	Description	Transaction Reference	Transaction Date	Cost Centre Analysis Code	Name	Name	Analysis Code	Base Amount	Vat	Gross	Vat Analysis Code		Description
4122	Rates & Rents	Corporate Services	DD06/01/12	03/01/2012	H575	Old Vicarage Premises	RYEDALE DISTRICT COUNCIL		501.00	0.00	501.00			DD RDC Rates 13 Bondgate
4122	Rates & Rents	Corporate Services	DD06/01/12	03/01/2012	H575	Old Vicarage Premises	RYEDALE DISTRICT COUNCIL		1,624.00	0.00	1,624.00			DD RDC Rates Old Vicarage
4122	Rates & Rents	Information Services	DD06/01/12	03/01/2012	H402	Sutton Bank Info Centre	RYEDALE DISTRICT COUNCIL		1,101.00	0.00	1,101.00			DD RDC Rates Sutton Bank Unfo Centre
4122	Rates & Rents	Information Services	DD06/01/12	03/01/2012	H357	Central Stock	EB Balmforth		562.50	0.00	562.50			SO EB Balmforth Sawmill Lane Rent Jan12
4122	Rates & Rents	Park Services	DD06/01/12	03/01/2012	H213	Thornton-le-Dale Car Park	RYEDALE DISTRICT COUNCIL		650.00	0.00	650.00			DD RDC Rates Thornton Dale CP
4122	Rates & Rents	Park Services	DD06/01/12	03/01/2012	H651	Sawmill Lane Premises	RYEDALE DISTRICT COUNCIL		725.00	0.00	725.00			DD RDC Rates Sawmill lane Depot
4122	Rates & Rents	Information Services	DD20/01/12	16/01/2012	H400	Moors Centre (Info)	SCARBOROUGH BOROUGH COUNCIL		1,732.00	0.00	1,732.00			DD SBC Rates Moors Centre
5580	Postages	Corporate Services	DD20/01/12	16/01/2012	H613	Supp-Supplies & Services	NEOPOST		2,000.00	0.00	2,000.00			DD NEOPOST 11/01/12 Old Vic
5720	Conts to Other Bodies	Corporate Services	DD20/01/12	09/01/2012	H613	Supp-Supplies & Services	AFTS Europarc		508.22	0.00	508.22			AFTS Europarc Fed Membership 2012
4550	Veh Operational Leasing	Park Services	PI-041996	13/12/2011	H210	RCBC Modern Apprentices	LAKELAND LANDROVER HIRE	S8493	541.67	108.33	650.00	S		LAND ROVER HIRE
6440	Grants Paid (Direct)	Information Services	PI-041997	01/01/2012	H364	Information Partner Support	SCARBOROUGH BOROUGH COUNCIL	S2687	1,143.75	0.00	1,143.75	Z		AUDIO VUSUAL ROOM HIRE
4121	Water/Sewerage Services	Park Services	PI-041999	08/12/2011	H253	Goathland Toilets	YORKSHIRE WATER	S2101	1,665.03	0.00	1,665.03	Z		GOATHLAND TOILETS
5693	IT Maitenance	Corporate Services	PI-042002	03/01/2012	H612	Information Communication Technology	IRIS PAYROLL SOLUTIONS LTD	S3339	811.00	162.20	973.20	S		ANNUAL MAINTENANCE
6040	Mats & Services (Direct)	Planning Services	PI-042004	15/12/2011	H324	Habitats Regulations Assessment	YORKSHIRE WILDLIFE TRUST LTD	S2347	573.75	114.75	688.50	S		PLANNING MATTERS & BATS
6040	Mats & Services (Direct)	Planning Services	PI-042016	21/12/2011	H300	Processing Planning Apps	THOMSON REUTERS (PROFESSIONAL) UK LIMITED	S8866	900.00	180.00	1,080.00	S		Planning Encyclopedi
4550	Veh Operational Leasing	Park Services	PI-042019	20/12/2011	H209	Modern Apprentices NYMNPA	KIRKBYMOORSIDE LANDROVERS	S7349	485.91	97.18	583.09	S		REPLACED FRONT DIFFERENTIAL
4014	Grounds Maintenance	Information Services	PI-042022	13/12/2011	H400	Moors Centre (Info)	TIMBERPLAY LTD	S8040	742.00	148.40	890.40	S		Wobbly Sheep
6040	Mats & Services (Direct)	Advisory Services	PI-042023	20/12/2011	H134	Levisham Farmland	CUNDALLS	S8623	470.00	94.00	564.00	S		Rental Negotiations with 3 Levisham Estate tenants
6040	Mats & Services (Direct)	Park Services	PI-042029	16/12/2011	H729	Coast Alive Project	NYCC OUTREACH	S8020	1,900.00	0.00	1,900.00	Z		Outreach Activities
4120	Power	Information Services	PI-042033	17/12/2011	H400	Moors Centre (Info)	BAYFORD OIL	S7560	867.75	43.39	911.14	L		litres of gas oil
4120	Power	Information Services	PI-042040	19/12/2011	H402	Sutton Bank Info Centre	BAYFORD OIL	S7560	1,306.40	65.32	1,371.72	L		Litres of Gas Oil
4122	Rates & Rents	Information Services	PI-042047	01/01/2012	H400	Moors Centre (Info)	DANBY MOORS ESTATE	S3320	8,625.00	0.00	8,625.00	Z		RENTAL FOR DANBY LODGE
6440	Grants Paid (Direct)	Advisory Services	PI-042049	23/12/2011	H726	Leader Small Scale Community Ehancments	CLEVELAND CORROSION CONTROL	S6812	1,300.00	260.00	1,560.00	S		UGGLEBARNBY SIGNPOST
6040	Mats & Services (Direct)	Information Services	PI-042051	23/12/2011	H757	Lime and Ice Project	IMAGEMAKERS	S8695	12,992.00	2,598.40	15,590.40	S		INV4 AW APP SCREENS
6040	Mats & Services (Direct)	Information Services	PI-042052	04/01/2012	H410	Sutton Bank Restructuring	ENCON INSULATION LIMITED	S8881	1,312.74	262.55	1,575.29	S		Ceiling tiles for Sutton Bank
3470	Training Fees	Park Services	PI-042057	04/01/2012	H209	Modern Apprentices NYMNPA	ST JOHN AMBULANCE	S2689	520.00	104.00	624.00	S		FIRST AID FOR G BELLWOD & J SMITH
6040	Mats & Services (Direct)	Information Services	PI-042061	09/01/2012	H410	Sutton Bank Restructuring	IBEX FILMS	S6579	1,665.00	333.00	1,998.00	S		5MIN AV DISPLAY RE SBANK
4014	Grounds Maintenance	Park Services	PI-042064	02/01/2012	H213	Thornton-le-Dale Car Park	J J HARRISON LANDSCAPE CONTRACTORS LTD	S3908	659.50	131.90	791.40	S		THORNTON CP GRASS&HEDGECUTTING
4120	Power	Corporate Services	PI-042066	03/01/2012	H575	Old Vicarage Premises	SCOTTISH HYDRO ELECTRIC	S8806	1,688.38	337.68	2,026.06	S		OLD VICARAGE ELECTRIC
6340	Specialist Services (Dir)	Planning Services	PI-042067	04/01/2012	H300	Processing Planning Apps	FAIRHURST CONS.STRUCTURAL ENG.	S5923	1,987.08	397.42	2,384.50	S		STAFF COSTS & DISBURSEMENTS
6040	Mats & Services (Direct)	Park Services	PI-042077	05/01/2012	H201	Access Routes	GROUNDTRAX SYSTEMS LTD	S8882	1,080.00	216.00	1,296.00	S		Groundtrax panels 2440mm x 1100mm
5969	Archive Services	Planning Services	PI-042082	30/12/2011	H300	Processing Planning Apps	MICROFORM IMAGING LTD	S1622	2,932.25	586.45	3,518.70	S		2009 Applications and Remaining AFSDOS
4120	Power	Corporate Services	PI-042090	05/01/2012	H575	Old Vicarage Premises	BRITISH GAS TRADING LTD	S1107	884.87	176.97	1,061.84	S		GAS BILL
5968	Legal Advice	Corporate Services	PI-042093	19/12/2011	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	10,375.13	2,075.03	12,450.16	S		LEGAL SERVICES NOV 11
5963	Accountancy	Corporate Services	PI-042094	05/01/2012	H895	Support Services (Staff)	NORTH YORKSHIRE COUNTY COUNCIL	S4475	495.78	99.16	594.94	S		ACCOUNTING TECHNI9CIAN DEC 11
5971	Purchasing Advice	Corporate Services	PI-042102	06/01/2012	H614	Contracted in Services	NORTHERN PROCUREMENT GROUP LTD	S8048	750.00	150.00	900.00	S		SERVICE LEVEL AGREEMENT OCT 11-MARCH12
4010	General Maintenance	Information Services	PI-042122	10/01/2012	H402	Sutton Bank Info Centre	HARPERS ENVIRONMENTAL LTD	S4161	564.00	112.80	676.80	S		REMOVE EFFLUENT RE SBANK
5002	Tools	Park Services	PI-042131	02/12/2011	H650	Rangers Materials	SAM TURNER AND SONS LTD	S1989	612.01	122.40	734.41	S		Stihl HT 131 Pole Pruner
5581	Telephones & Fax	Corporate Services	PI-042138	12/01/2012	H612	Information Communication Technology	QUANTUM TELECOM	S7099	490.37	98.07	588.44	S		10 IP User Licences
4010	General Maintenance	Park Services	PI-042142	11/01/2012	H220	Moors Centre Car Park	SAUNDERS SAWMILL LTD	S1849	1,500.00	300.00	1,800.00	S		Replacement of fence as per quotation
4550	Veh Operational Leasing	Park Services	PI-042143	11/01/2012	H210	RCBC Modern Apprentices	LAKELAND LANDROVER HIRE	S8493	541.67	108.33	650.00	S		LANDROVER HIRE
4120	Power	Information Services	PI-042146	09/01/2012	H400	Moors Centre (Info)	BAYFORD OIL	S7560	1,022.63	51.13	1,073.76	L		OIL FOR MOORS CENTRE
6440	Grants Paid (Direct)	Advisory Services	PI-042157	25/01/2012	H726	Leader Small Scale Community Ehancments	THE SALMON AND TROUT ASSOCIATION	S8788	1,000.00	0.00	1,000.00	Z		AMI Riverfly Training PO/017591
5693	IT Maitenance	Corporate Services	PI-042246	18/01/2012	H612	Information Communication Technology	LAKE FINANCIAL SYTEMS	S6226	8,994.00	1,798.80	10,792.80	S		SUN SYSTEMS SUPPORT
5691	IT Hardware	Corporate Services	PI-042278	18/01/2012	H612	Information Communication Technology	COMMS EXPRESS	S8892	1,768.72	353.74	2,122.46	S		APC Smart-UPS 1000VA RM 1U (SUA1000RMI1U)
3470	Training Fees	Corporate Services	PI-042286	19/01/2012	H585	Staff Training	ST JOHN AMBULANCE	S2689	675.00	135.00	810.00	S		FIRST AID AT WORK 12 PLACES
3470	Training Fees	Corporate Services	PI-042293	13/01/2012	H585	Staff Training	WELCOME TO YORKSHIRE	S2091	450.00	90.00	540.00	S		Yorkshire Pride Training Day
4010	General Maintenance	Corporate Services	PI-042294	17/01/2012	H575	Old Vicarage Premises	AGRIPLASS LTD	S7013	748.00	149.60	897.60	S		PLASTIC COLLECTION
6040	Mats & Services (Direct)	Information Services	PI-042295	13/01/2012	H354	Interpretation	NORTH WALES MUSIC SERVICES LTD	S8867	800.00	0.00	800.00	Z		Sutton Bank av - please provide music
6040	Mats & Services (Direct)	Information Services	PI-042319	19/01/2012	H361	Promoting Awareness	DELTA DESIGN & PRINT LTD	S6415	1,684.00	0.00	1,684.00	Z		Visit The Moors Centre leaflet. Please print 45000
5968	Legal Advice	Corporate Services	PI-042326	16/01/2012	H614	Contracted in Services	RICHARD DALY	S6222	1,672.94	0.00	1,672.94	Z		ADVICE RE LEGAL SERVICES QUESTIONNAIRE ETC
5880	Advertising	Park Services	PI-042331	23/01/2012	H239	Moorsbus	MODE	S5643	860.00	172.00	1,032.00	S		Moorsbus Network Timetable 2012 changes & cover
5692	IT Software	Planning Services	PI-042333	24/01/2012	H303	Planning Delivery Grant	NORTHGATE INFORMATION SOLUTIONS UK LTD	S5748	425.00	85.00	510.00	S		Reskin of Local Consultations to match new website
6040	Mats & Services (Direct)	Information Services	PI-042339	25/01/2012	H410	Sutton Bank Restructuring	IBEX FILMS	S6579	1,665.00	333.00	1,998.00	S		PAYMENT FOR AUDIO VISUAL DISPLAY AT SBANK
6040	Mats & Services (Direct)	Information Services	PI-042340	25/01/2012	H361	Promoting Awareness	NE3D LTD	S8894	625.00	125.00	750.00	S		50% upfront deposit
6040	Mats & Services (Direct)	Information Services	PI-042341	24/01/2012	H410	Sutton Bank Restructuring	NE3D LTD	S8894	530.00	106.00	636.00	S		50 % up front deposit
5969	Archive Services	Planning Services	PI-042342	23/01/2012	H300	Processing Planning Apps	MICROFORM IMAGING LTD	S1622	3,421.97	684.39	4,106.36	S		2008 and 2010 Applications to be Archived
6040	Mats & Services (Direct)	Information Services	PI-042343	24/01/2012	H410	Sutton Bank Restructuring	NEWLUK CLEANING LTD	S8834	4,490.00	0.00	4,490.00	Z		Shot blasting of stone floors at SB.
3470	Training Fees	Corporate Services	PI-042372	22/01/2012	H585	Staff Training	STEVE BRAMALL ASSOCIATES	S8898	1,880.00	0.00	1,880.00	Z		SAPERE TRAINING RE SJW
3470	Training Fees	Corporate Services	PI-042373	24/01/2012	H585	Staff Training	MARK STANLEY	S8250	605.00	0.00	605.00	Z		TRAILER TRAINING AND TEST
4010	General Maintenance	Information Services	PI-042377	05/01/2012	H402	Sutton Bank Info Centre	ANDREW COLLIER	S8758	675.00	0.00	675.00	Z		Repair works to Sutton Bank roof and guttering
5969	Archive Services	Planning Services	PI-042381	24/01/2012	H300	Processing Planning Apps	MICROFORM IMAGING LTD	S1622	509.35	101.87	611.22	S		SCANNING DOCS & DRAWINGS
6440	Grants Paid (Direct)	Park Services	PIG-002638	11/01/2012	H150	Sustainable Development F	RURAL DEVELOPMENT INITIATIVES LTD	S6049	1,875.00	0.00	1,875.00			ON RECEIPT OF REPORTING FOR QUARTER 1 YEAR 2
6440	Grants Paid (Direct)	Park Services	PIG-002638	11/01/2012	H150	Sustainable Development F	RURAL DEVELOPMENT INITIATIVES LTD	S6049	1,818.75	0.00	1,818.75			ON RECEIPT OF REPORTING FOR QUARTER 3 YEAR 1
6440	Grants Paid (Direct)	Park Services	PIG-002638	11/01/2012	H150	Sustainable Development F	RURAL DEVELOPMENT INITIATIVES LTD	S6049	1,963.75	0.00	1,963.75			ON RECEIPT OF REPORTING FOR QUARTER 4 YEAR 1
6440	Grants Paid (Direct)	Advisory Services	PIG-002640	13/01/2012	H130	Conservation Agreements	REDACTED DATA	S7894	621.30	0.00	621.30			WOS 72 LUND FARM ANNUAL PAYMENT
6440	Grants Paid (Direct)	Advisory Services	PIG-002641	19/01/2012	H130	Upland Management Scheme	REDACTED DATA	S8709	982.68	0.00	982.68			UMS 13/2011 - walling work at Bungdale Head Farm
6440	Grants Paid (Direct)	Park Services	PIG-002643	19/01/2012	H150	Sustainable Development F	APPLETON & SPAUTON COMMUNITY ENERGY INTEREST CO	S7390	3,423.00	0.00	3,423.00			1st installment to cover legal fees
6440	Grants Paid (Direct)	Advisory Services	PIG-002644	19/01/2012	H136	Env Imps (Farm Scheme)	REDACTED DATA	S4857	1,748.33	0.00	1,748.33			FS 96 imp work 1c and 1e
6440	Grants Paid (Direct)	Advisory Services	PIG-002646	20/01/2012	H137	Farm Scheme	REDACTED DATA	S2557	1,026.00	0.00	1,026.00			FS110 Parsonage Fm 5th AP (PG/003101)
6440	Grants Paid (Direct)	Advisory Services	PIG-002647	20/01/2012	H136	Env Imps (Farm Scheme)	REDACTED DATA	S3567	5,153.98	0.00	5,153.98			Imp work 4a traditional building restoration
6440	Grants Paid (Direct)	Advisory Services	PIG-002648	26/01/2012	H136	Env Imps (Farm Scheme)	REDACTED DATA	S8764	2,588.00	0.00	2,588.00			UMS walling Rigg End (PG/003295)
6440	Grants Paid (Direct)	Advisory Services	PIG-002649	26/01/2012	H136	Env Imps (Farm Scheme)	REDACTED DATA	S1340	660.63	0.00	660.63			FS105 Wildslack Imp wk 2a (PG/003246)
6040	Mats & Services (Direct)	Advisory Services	SI/010448	05/01/2012	H708	Heritage Coast Project	REDACTED DATA	C6999	-715.00	-143.00	-858.00	S		PRODUCTION OF ENVIRONMENT PLAN
6040	Mats & Services (Direct)	Advisory Services	SI/010465	12/01/2012	H781	River Esk Phase 2 Project Env Agency	REDACTED DATA	C7000	-715.00	-143.00	-858.00	S		PRODUCTION OF ENVIRONMENT PLAN
6040	Mats & Services (Direct)	Advisory Services	SI/010485	24/01/2012	H708	Heritage Coast Project	REDACTED DATA	C8857	-1,035.00	-207.00	-1,242.00	S		AS ABOVE
6040	Mats & Services (Direct)	Park Services	SI/010496	30/01/2012	H201	Access Routes	FORESTRY COMMISSION	C1445	-1,000.00	0.00	-1,000.00	Z		CONTRIBUTION TO BRIDLEWAY RESURFACING
4010	General Maintenance	Park Services	PI-041994	20/12/2011	H211	Car Parks-General	CHISWELL ASSOCIATES(PROMOTIONS) LTD	S3506	38.13	7.63	45.76	S		Clothing
6040	Mats & Services (Direct)	Park Services	PI-041994	20/12/2011	H210	RCBC Modern Apprentices	CHISWELL ASSOCIATES(PROMOTIONS) LTD	S3506	317.83	63.57	381.40	S		Clothing
6040	Mats & Services (Direct)	Park Services	PI-041994	20/12/2011	H209	Modern Apprentices NYMNPA	CHISWELL ASSOCIATES(PROMOTIONS) LTD	S3506	265.93	53.19	319.12	S		Clothing
6040	Mats & Services (Direct)	Park Services	PI-041994	20/12/2011	H641	Volunteer Officer	CHISWELL ASSOCIATES(PROMOTIONS) LTD	S3506	13.18	2.64	15.82	S		Clothing
4010	General Maintenance	Corporate Services	PI-042128	13/01/2012	H575	Old Vicarage Premises	ALAN SCOTT	S3455	176.94	35.39	212.33	S		VICARAGE TOILET REPAIRS
4010	General Maintenance	Information Services	PI-042128	13/01/2012	H402	Sutton Bank Info Centre	ALAN SCOTT	S3455	243.11	48.62	291.73	S		SB VISITOR CENTRE TOILETS
4010	General Maintenance	Park Services	PI-042017	19/12/2011	H211	Car Parks-General	METRIC GROUP LTD	S1618	465.75	93.15	558.90	S		Keys, Engineer Time & Call Out Charge
5416	Book & Publications	Corporate Services	PI-042038	22/12/2011	H613	Supp-Supplies & Services	CIPFA BUSINESS LTD	S3291	566.80	0.00	566.80	Z		Code of Practice & Postage
5693	IT Maitenance	Corporate Services	PI-042083	05/01/2012	H612	Information Communication Technology	DOTTED EYES LTD	S4385	665.00	133.00	798.00	S		InterpOSe Support and Maintenance to 27/02/2013
6044	Mats & Servs Direct 4	Park Services	PI-042237	11/01/2012	H731	Cleveland Way Maintenance	S TAYLOR AND SON LTD	S1950	778.70	155.74	934.44	S		Singage
6040	Mats & Services (Direct)	Park Services	PI-042376	22/01/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	2,629.25	525.85	3,155.10	S		Gates
									128,216.16					

60.00