

North York Moors National Park Authority

E6406

April 2014

Account Code	Expense Type	Description	Cost Centre	Transaction Reference	Date	Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)	Invoice Date	Base Amount	Vat	Vat Amount	Gross Amount	Description
4550	Vehicle Operating Costs	Vehicle Operating Costs	Corporate Services	BARCLAYCARD 08/04/2014	08/04/2014	H660	Vehicles			£ 2,225.00	0	£ -	£ -	£ 2,225.00	B card - DVLA Tax Disc Ranger Vehicles	
6040	Mats & Services (Direct)	Corporate Services	BARCLAYCARD 08/04/2014	08/04/2014	H641	Volunteer Service				£ 520.00	0	£ -	£ -	£ 520.00	B card - Cameras	
4122	Rates	GEN ITEMS 04/04/2014	Corporate Services	GEN ITEMS 04/04/2014	01/04/2014	H402	Sutton Bank Info Centre			£ 1,226.80	0	£ -	£ -	£ 1,226.80	2014/15 NNDR - Sutton Bank Info Centre	
4122	Rates	GEN ITEMS 04/04/2014	Corporate Services	GEN ITEMS 04/04/2014	01/04/2014	H575	Old Vicarage Premises			£ 557.25	0	£ -	£ -	£ 557.25	2014/15 NNDR - 13 Bondgate	
4122	Rates	GEN ITEMS 04/04/2014	Corporate Services	GEN ITEMS 04/04/2014	01/04/2014	H575	Old Vicarage Premises			£ 1,803.00	0	£ -	£ -	£ 1,803.00	2014/15 NNDR - The Old Vicarage	
4122	Rates	GEN ITEMS 04/04/2014	Corporate Services	GEN ITEMS 04/04/2014	01/04/2014	H575	Old Vicarage Premises			£ 788.25	0	£ -	£ -	£ 788.25	2014/15 NNDR - Sawmill Lane Depot	
4122	Rates	GEN ITEMS 04/04/2014	Corporate Services	GEN ITEMS 04/04/2014	01/04/2014	H215	Thornton-Ha Dale Car Park			£ 702.00	0	£ -	£ -	£ 702.00	2014/15 NNDR - Car Park - TLD	
4122	Rates	GEN ITEMS 18/04/2014	Corporate Services	GEN ITEMS 18/04/2014	15/04/2014	H400	Moors Centre (Info)			£ 1,528.00	0	£ -	£ -	£ 1,528.00	2014/15 NNDR - The Moors Centre	
4010	General Maintenance	Information Services	JOR002	01/04/2014	H400	Moors Centre (Info)				£ 883.69	0	£ -	£ -	£ 883.69	PIAREV PI-052574 ADT Redcare chge to 9/215	
5419	Photocopying	Corporate Services	JOR002	01/04/2014	H612	Information Communication Technology				£ 667.97	0	£ -	£ -	£ 667.97	PIAREV PI-052723 RICOH rent to 30/4/14	
5692	IT Software	Corporate Services	JOR002	01/04/2014	H612	Information Communication Technology				£ 1,252.69	0	£ -	£ -	£ 1,252.69	PIAREV PI-051333 AVIM Anti Virus Renewal to 3.11.16	
5693	IT Maintenance	Corporate Services	JOR002	01/04/2014	H612	Information Communication Technology				£ 851.69	0	£ -	£ -	£ 851.69	PIAREV PI-050604 Dell Support to 9/9/15	
5693	IT Maintenance	Corporate Services	JOR002	01/04/2014	H612	Information Communication Technology				£ 8,410.39	0	£ -	£ -	£ 8,410.39	PIAREV PI-051770 Lake Support to 31/1/15	
5693	IT Maintenance	Corporate Services	JOR002	01/04/2014	H612	Information Communication Technology				£ 817.89	0	£ -	£ -	£ 817.89	PIAREV PI-052056 IRIS Mice renewal to 4/2/15	
5693	IT Maintenance	Corporate Services	JOR002	01/04/2014	H612	Information Communication Technology				£ 1,125.00	0	£ -	£ -	£ 1,125.00	PIAREV PI-052705 TSG contract to 31/3/15	
5693	IT Maintenance	Corporate Services	JOR002	01/04/2014	H612	Information Communication Technology				£ 6,000.00	0	£ -	£ -	£ 6,000.00	PIAREV PI-050486 Northgate to 30.3.14	
6040	Mats & Services (Direct)	Planning Services	JOR002	01/04/2014	H300	Processing Planning Apps				£ 915.00	0	£ -	£ -	£ 915.00	PIAREV PI-052637 Haymarket DCP User to 30/4/15	
6040	Mats & Services (Direct)	Park Services	JOR002	01/04/2014	H202	Access Works				£ 969.20	0	£ -	£ -	£ 969.20	PIAREV PI-052795 Met Office to 28/10/14	
4123	Rents	Park Services	JOR008	01/04/2014	H218	Grosmont Car Park				£ 2,500.00	0	£ -	£ -	£ 2,500.00	PIAREV PI-050682 SBC rent Sep 14 correction	
4123	Rents	Park Services	JOR008	01/04/2014	H218	Grosmont Car Park				£ 2,500.00	0	£ -	£ -	£ 2,500.00	PIAREV PI-050682 SBC rent to Sep 14	
4550	Vehicle Operating Costs	Park Services	PI-052737	11/02/2014	H660	Vehicles		RIX PETROLEUM LTD	S6466	£ 2,099.08	S	20	£ 419.82	£ 2,518.90	2000 litres of DERV for Moors Centre	
4550	Vehicle Operating Costs	Park Services	PI-052951	28/02/2014	H641	Volunteer Service		N AND M FLETCHER LIMITED	S1332	£ 435.31	N	20	£ 87.06	£ 522.37	yk10 fcv repairs	
4550	Vehicle Operating Costs	Park Services	PI-052951	28/02/2014	H660	Vehicles		N AND M FLETCHER LIMITED	S1332	£ 268.40	S	20	£ 53.68	£ 322.08	nu12 wyo repairs	
4650	Pool Cars	Corporate Services	PI-052951	28/02/2014	H618	Pool Vehicles		N AND M FLETCHER LIMITED	S1332	£ 299.29	S	20	£ 59.86	£ 359.15	yk10 ago	
6040	Mats & Services (Direct)	Park Services	PI-052959	09/03/2014	H137	Connectivity		GREYLANDS GROUNDWORKS AND CONSTRUCTION LTD	S2052	£ 1,507.86	S	20	£ 301.57	£ 1,809.43	Wrap-Hills - laying water pipes	
6040	Vehicle Operating Costs	Park Services	PI-053016	13/03/2014	H210	Apprentices - North		LAKELAND LANDROVER HIRE	S8493	£ 541.67	S	20	£ 108.33	£ 650.00	Hire of Landrover (9 months)	
5720	Costs to Other Bodies	Corporate Services	PI-053045	19/03/2014	H618	Supp-Supplies & Services		ASSOCIATION OF NATIONAL PARK AUTHORITIES	KN4447	£ 7,000.00	S	20	£ 1,400.00	£ 8,400.00	UK NAPPA 2014/15	
4010	General Maintenance	Park Services	PI-053077	18/03/2014	H203	LSTF Project		DAVID CLOSE LTD	S1184	£ 6,180.00	S	20	£ 1,236.00	£ 7,416.00	Section 1 Park Nook Surfacing and culvert replacm	
4010	General Maintenance	Park Services	PI-053077	18/03/2014	H203	LSTF Project		DAVID CLOSE LTD	S1184	£ 8,200.00	S	20	£ 1,640.00	£ 9,840.00	Section 2 Park Wood Surfacing and drainage	
6040	Mats & Services (Direct)	Information Services	PI-053082	12/03/2014	H362	Exhibitions		KEYCRAFT	S6973	£ 92.72	S	20	£ 18.54	£ 111.26	PACK OF ASSORTED GOODS	
6130	Cost of Sales	Information Services	PI-053082	12/03/2014	H400	Moors Centre (Info)		KEYCRAFT	S6973	£ 474.88	S	20	£ 94.98	£ 569.86	PACK OF ASSORTED GOODS	
5693	IT Maintenance	Corporate Services	PI-053089	31/03/2014	H612	Information Communication Technology		INTY LTD	S7689	£ 1,295.04	S	20	£ 259.01	£ 1,554.05	INTY SERVICE 14/15	
6040	Mats & Services (Direct)	Information Services	PI-053095	01/04/2014	H364	Information Printer Support		SCARBOROUGH BOROUGH COUNCIL	S2367	£ 1,143.75	Z	0	£ -	£ 1,143.75	rent for visual room APR - JUN	
6040	Mats & Services (Direct)	Park Services	PI-053096	01/04/2014	H655	Litter Collection		SCARBOROUGH BOROUGH COUNCIL	S2687	£ 699.88	S	20	£ 139.98	£ 839.86	Litter Bin Collection	
5304	Protective Clothing H&S	Park Services	PI-053101	12/03/2014	H641	Volunteer Service		ARCO LIMITED	S1032	£ 48.24	S	20	£ 9.65	£ 57.89	Eyeshields	
5304	Protective Clothing H&S	Park Services	PI-053101	12/03/2014	H641	Volunteer Service		ARCO LIMITED	S1032	£ 209.28	S	20	£ 41.86	£ 251.14	Gloves	
5304	Protective Clothing H&S	Park Services	PI-053101	12/03/2014	H641	Volunteer Service		ARCO LIMITED	S1032	£ 84.00	S	20	£ 16.80	£ 100.80	Hard Hats	
5304	Protective Clothing H&S	Park Services	PI-053101	12/03/2014	H641	Volunteer Service		ARCO LIMITED	S1032	£ 424.49	S	20	£ 84.90	£ 509.39	Safety Boots	
5714	Hospitality Fund	Corporate Services	PI-053112	20/03/2014	H560	Committee Costs		FRYTON CATERING COMPANY	S8277	£ 144.00	S	20	£ 28.80	£ 175.20	20 March 2014	
5714	Hospitality Fund	Corporate Services	PI-053112	20/03/2014	H560	Committee Costs		FRYTON CATERING COMPANY	S8277	£ 180.00	S	20	£ 36.00	£ 216.00	24 March 2014	
5714	Hospitality Fund	Corporate Services	PI-053112	20/03/2014	H560	Committee Costs		FRYTON CATERING COMPANY	S8277	£ 55.00	S	20	£ 11.00	£ 66.00	Sandwich Lunch	
5714	Hospitality Fund	Corporate Services	PI-053112	20/03/2014	H122	Moorsland Conservation		FRYTON CATERING COMPANY	S8277	£ 231.00	S	20	£ 46.20	£ 277.20	2014/15 Sandwiches on Thursday 13 March 2014	
5706	Conference Exps Members	Corporate Services	PI-053114	18/03/2014	H560	Committee Costs		ASSOCIATION OF NATIONAL PARK AUTHORITIES	S4447	£ 1,000.00	S	20	£ 200.00	£ 1,200.00	4 DELEGATES @ £250ea	
6040	Mats & Services (Direct)	Park Services	PI-053115	21/03/2014	H201	Access Routes		SCARBOROUGH FABRICATIONS LTD	S7224	£ 240.00	S	20	£ 48.00	£ 288.00	Delivery	
6040	Mats & Services (Direct)	Park Services	PI-053115	21/03/2014	H201	Access Routes		SCARBOROUGH FABRICATIONS LTD	S7224	£ 2,328.00	S	20	£ 465.60	£ 2,793.60	Fabrication of galvanised bridge beams as per spec	
5850	Insurance	Corporate Services	PI-053119	13/03/2014	H611	Contracted in Services		ZURICH INSURANCE COMPANY	S7504	£ 969.84	Z	0	£ -	£ 969.84	PROFESSOR NEGLIGENCE	
6040	Mats & Services (Direct)	Park Services	PI-053129	20/03/2014	H202	Access Works		CEMEX UK MATERIALS LTD	S1795	£ 1,223.59	S	20	£ 244.72	£ 1,468.31	tonnes of 40mm crusher run	
6040	Mats & Services (Direct)	Information Services	PI-053139	28/03/2014	H334	Tourism Projs & Surveys		VISIT YORK	S7728	£ 595.00	S	20	£ 119.00	£ 714.00	VisitYork Minitingue 2014 - Final payment	
6040	Mats & Services (Direct)	Park Services	PI-053141	28/03/2014	H201	Access Routes		A J AND P T MARFLITT	S4478	£ 4,560.00	S	20	£ 912.00	£ 5,472.00	man and machines to build cycle track on UUR	
6040	Mats & Services (Direct)	Advisory Services	PI-053142	31/03/2014	H137	PAWS restoration		PAWS restoration	S1949	£ 3,369.00	Z	0	£ -	£ 3,369.00	Supply of fabric materials - Glastale Head	
6040	Mats & Services (Direct)	Advisory Services	PI-053143	28/03/2014	H137	PAWS restoration		S J TAYLOR	S1949	£ 1,267.20	Z	0	£ -	£ 1,267.20	Rhododendron control at Grinkle Park	
3474	New Staff Costs	Park Services	PI-053147	31/03/2014	H210	Apprentices - North		TMP WORLDWIDE	S9262	£ 183.08	S	20	£ 36.62	£ 219.70	FishJobs	
3474	New Staff Costs	Park Services	PI-053147	31/03/2014	H210	Apprentices - North		TMP WORLDWIDE	S9262	£ 270.48	S	20	£ 54.10	£ 324.58	Sector 1	
3474	New Staff Costs	Park Services	PI-053147	31/03/2014	H210	Apprentices - North		TMP WORLDWIDE	S9262	£ 462.00	S	20	£ 92.40	£ 554.40	Whitby Gazette	
3474	New Staff Costs	Park Services	PI-053147	31/03/2014	H210	Apprentices - North		TMP WORLDWIDE	S9262	£ 307.28	S	20	£ 61.46	£ 368.74	York Press	
3474	New Staff Costs	Park Services	PI-053148	31/03/2014	H210	Apprentices - North		TMP WORLDWIDE	S9262	£ 183.09	S	20	£ 36.62	£ 219.71	FishJobs	
3474	New Staff Costs	Park Services	PI-053148	31/03/2014	H210	Apprentices - North		TMP WORLDWIDE	S9262	£ 270.48	S	20	£ 54.10	£ 324.58	Sector 1	
3474	New Staff Costs	Park Services	PI-053148	31/03/2014	H210	Apprentices - North		TMP WORLDWIDE	S9262	£ 461.99	S	20	£ 92.40	£ 554.39	Whitby Gazette	
3474	New Staff Costs	Park Services	PI-053148	31/03/2014	H210	Apprentices - North		TMP WORLDWIDE	S9262	£ 307.28	S	20	£ 61.46	£ 368.74	York Press	
6135	Cost of Sales (non VAT)	Information Services	PI-053150	21/03/2014	H400	Moors Centre (Info)		GARDNERS BOOKS	S9078	£ 548.01	Z	0	£ -	£ 548.01	PACK OF ASSORTED BOOKS	
6044	Mats & Servs Direct 4	Park Services	PI-053151	25/03/2014	H731	Cleveland Way Maintenance		P F MARSAY LTD	S1596	£ 2,200.00	S	20	£ 440.00	£ 2,640.00	resetting of stone steps at Stoupe Beck	
6040	Mats & Services (Direct)	Advisory Services	PI-053154	25/03/2014	H138	Connectivity		CASTLE HOWARD ESTATE LTD	S1154	£ 7,971.00	S	20	£ 1,594.20	£ 9,565.20	Hedge planting/maintenance - Goldsborough/Mickleby	
6040	Mats & Services (Direct)	Advisory Services	PI-053159	26/03/2014	H152	Archaeal Research/Conserv		THE LANDSCAPE RESEARCH CENTRE	S7871	£ 1,650.00	Z	0	£ -	£ 1,650.00	PX reporting - Roulston Scar	
6040	Mats & Services (Direct)	Advisory Services	PI-053160	26/03/2014	H152	Archaeal Research/Conserv		THE LANDSCAPE RESEARCH CENTRE	S7871	£ 2,000.00	Z	0	£ -	£ 2,000.00	Roulston Scar - geophysical evaluation	
6440	Grants Paid (Direct)	Advisory Services	PI-053161	25/03/2014	H163	Biodiversity Action Plan		RICHARD WILSON ECOLOGY	S9687	£ 800.00	S	20	£ 160.00	£ 960.00	Spider Surveys 2013	
6040	Mats & Services (Direct)	Advisory Services	PI-053162	24/03/2014	H162	Ecological Surveys		MR C THOMAS	S9709	£ 1,000.00	Z	0	£ -	£ 1,000.00	Mine discharge survey + report	
3510	Green Car Scheme	Corporate Services	PI-053166	01/04/2014	H590	Salary Sacrifice		TUSKERDIRECT LTD	S9368	£ 32.59	Z	0	£ -	£ 32.59	Personal Data Redacted	
3510	Green Car Scheme	Corporate Services	PI-053166													

4010	General Maintenance	Park Services	PI-053206	01/04/2014	H651	Sawmill Lane Premises	RYDEALE DISTRICT COUNCIL	S1838	£	1,889.40	Z	0	£	-	£	1,889.40	commercial waste service 01/04/14 - 31/03/15
4120	Power	Corporate Services	PI-053211	26/03/2014	H575	Old Vicarage Premises	BRITISH GAS TRADING LTD	S1107	£	2,626.48	S	20	£	525.30	£	3,151.78	gas 13/12/13 - 24/03/14
4122	Rates	Information Services	PI-053215	01/04/2014	H400	Moors Centre (Info)	DANBY MOORS ESTATE	S3320	£	8,625.00	Z	0	£	-	£	8,625.00	Rent for Danby 01/04/14 - 30/06/14
5850	Insurances	Corporate Services	PI-053228	13/03/2014	H614	Contracted in Services	CORNWALL INSURANCE COMPANY	S1795	£	23,151.23	Z	0	£	-	£	23,151.23	Combined Ancillary Policy 01/04/14-31/03/15
4660	Travel - Public Transport	Park Services	PI-053232	20/01/2014	H640	Voluntary Rangers	DAVE LEWIS	V1572	£	140.85	Z	0	£	-	£	140.85	Travel Expenses VR July 13-Jan 14
6040	Mats & Services (Direct)	Advisory Services	PI-053249	31/03/2014	H137	PAWS restoration	SHERRIFF AMENITY	S9772	£	688.80	S	20	£	137.76	£	826.56	Order of 1680 stakes - for Gladslade Head
5691	IT Hardware	Corporate Services	PI-053252	31/03/2014	H612	Information Communication Technology	NETWORK TECHNOLOGY SOLUTIONS (UK) LTD	S9778	£	3,615.23	S	20	£	723.05	£	4,338.28	Fortinet Fortigate 2000 Appliance
5692	IT Software	Corporate Services	PI-053252	31/03/2014	H612	Information Communication Technology	NETWORK TECHNOLOGY SOLUTIONS (UK) LTD	S9778	£	625.00	S	20	£	125.00	£	750.00	Installation of Avast
5693	IT Maintenance	Corporate Services	PI-053252	31/03/2014	H612	Information Communication Technology	NETWORK TECHNOLOGY SOLUTIONS (UK) LTD	S9778	£	750.00	S	20	£	150.00	£	900.00	Annual Telephone Support
6040	Mats & Services (Direct)	Advisory Services	PI-053255	17/02/2014	H138	Connectivity	C TATE & CO	S7352	£	2,990.00	S	20	£	598.00	£	3,588.00	Weldmesh tree guards @ £23 each - for Bilsdale
6040	Mats & Services (Direct)	Advisory Services	PI-053257	28/03/2014	H138	Connectivity	SHERRIFF AMENITY	S9772	£	1,370.25	S	20	£	274.05	£	1,644.30	Order of tree planting materials -
6040	Mats & Services (Direct)	Advisory Services	PI-053258	28/03/2014	H137	PAWS restoration	SHERRIFF AMENITY	S9772	£	1,033.20	S	20	£	206.64	£	1,239.84	Order of tree planting materials
3470	Training Fees	Park Services	PI-053261	28/03/2014	H209	Apprentices - South	ASHKHAM BRYAN COLLEGE	S1047	£	410.00	Z	0	£	-	£	410.00	Personal Data Redacted
3470	Training Fees	Park Services	PI-053261	28/03/2014	H209	Apprentices - South	ASHKHAM BRYAN COLLEGE	S1047	£	410.00	Z	0	£	-	£	410.00	Personal Data Redacted
3470	Training Fees	Park Services	PI-053261	28/03/2014	H209	Apprentices - South	ASHKHAM BRYAN COLLEGE	S1047	£	410.00	Z	0	£	-	£	410.00	Personal Data Redacted
5693	IT Hardware	Corporate Services	PI-053263	26/03/2014	H612	Information Communication Technology	VIDEONATIONS LTD	S9420	£	466.00	S	20	£	93.20	£	559.20	Lifesize Team 200 1 year maintenance
6040	Mats & Services (Direct)	Advisory Services	PI-053265	04/04/2014	H713	Fresh Water Pearl Mussel Partnership	GENEX UK MATERIALS LTD	S1795	£	432.51	S	20	£	86.50	£	519.01	Hardware 20 T load supply and deliver (PO:0202483)
5692	IT Software	Corporate Services	PI-053277	31/03/2014	H612	Information Communication Technology	NORTHGATE INFORMATION SOLUTIONS UK LTD	S5748	£	1,500.00	S	20	£	300.00	£	1,800.00	SE Install Consultancy - 2 days
7055	Capital Works	Advisory Services	PI-053284	27/03/2014	H160	Conservation Agreements	CASTLE HOWARD ESTATE LTD	S1154	£	517.86	S	20	£	103.57	£	621.43	Hedge materials, WCS71 Long Lease, CW item 2c
6040	Mats & Services (Direct)	Planning Services	PI-053291	31/03/2014	H332	York Potash	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	S9238	£	7,315.00	S	20	£	1,463.00	£	8,778.00	POTASH APPLICATION REVISED
5581	Telephones & Fax	Corporate Services	PI-053294	03/04/2014	H612	Information Communication Technology	QUANTUM TELECOM	S7099	£	2,720.00	S	20	£	544.00	£	3,264.00	ANNUAL MAINTENANCE
5581	Telephones & Fax	Corporate Services	PI-053295	03/04/2014	H612	Information Communication Technology	QUANTUM TELECOM	S7099	£	640.00	S	20	£	128.00	£	768.00	ANNUAL MAINTENANCE
4120	Power	Corporate Services	PI-053302	01/04/2014	H575	Old Vicarage Premises	SCOTTISH HYDRO ELECTRIC	S8806	£	2,649.37	S	20	£	529.87	£	3,179.24	OLD VIC, 19.12.13 - 31.03.14
5850	Insurances	Corporate Services	PI-053305	31/03/2014	H614	Contracted in Services	MARSH LTD	S4394	£	556.50	Z	0	£	-	£	556.50	Insurance: Fidelity Guarantee
5850	Insurances	Corporate Services	PI-053306	01/04/2014	H614	Contracted in Services	MARSH LTD	S4394	£	511.78	Z	0	£	-	£	511.78	Insurance: Engineering Plant Hired-in
5850	Insurances	Corporate Services	PI-053307	31/03/2014	H614	Contracted in Services	MARSH LTD	S4394	£	1,898.70	Z	0	£	-	£	1,898.70	Insurance: Combined PA/Travel
5850	Insurances	Corporate Services	PI-053308	31/03/2014	H614	Contracted in Services	MARSH LTD	S4394	£	997.61	S	20	£	199.52	£	1,197.13	Insurance: Combined
5850	Insurances	Corporate Services	PI-053309	31/03/2014	H614	Contracted in Services	MARSH LTD	S4394	£	1,060.00	Z	0	£	-	£	1,060.00	Insurance: Miscellaneous
5850	Insurances	Corporate Services	PI-053310	31/03/2014	H614	Contracted in Services	MARSH LTD	S4394	£	14,423.42	Z	0	£	-	£	14,423.42	Insurance: Property Damage
4122	Rates	Park Services	PI-053315	03/04/2014	H217	Goatland Car Park	SMITHS GORE	S5531	£	16,707.79	S	20	£	3,341.56	£	20,049.35	RENT FOR GOATLAND CAR PARK JUN 13 - JUN 14
4010	General Maintenance	Information Services	PI-053316	01/04/2014	H400	Moors Centre (Info)	CANNON HYGIENE LTD	S1147	£	564.24	S	20	£	112.85	£	677.09	MEDICAL WASTE SERVICE, SANITARY DISPOSAL
5581	Telephones & Fax	Corporate Services	PI-053326	03/04/2014	H612	Information Communication Technology	QUANTUM TELECOM	S7099	£	483.00	S	20	£	96.60	£	579.60	Alcatel-Lucent Omnitouch 4135 Compact Conf Module
6155	Cost of Sales (non VAT)	Information Services	PI-053332	07/04/2014	H402	Sutton Bank Info Centre	MAVFIELD BOOKS & GIFTS	S1681	£	542.28	Z	0	£	-	£	542.28	Assorted walk boots
4650	Vehicle Operating Costs	Park Services	PI-053333	31/03/2014	H660	Vehicles	B.T.A. LTD	S1154	£	84.84	S	20	£	16.97	£	101.81	UNLEADED FUEL
4650	Pool Cars	Corporate Services	PI-053333	31/03/2014	H618	Pool Vehicles	B.T.A. LTD	S1100	£	680.13	S	20	£	136.03	£	816.16	DIESEL
6040	Mats & Services (Direct)	Park Services	PI-053333	31/03/2014	H201	Access Routes	B.T.A. LTD	S1100	£	15.67	S	20	£	3.13	£	18.80	UNLEADED FUEL PROW
6040	Mats & Services (Direct)	Advisory Services	PI-053334	31/03/2014	H663	Biodiversity Action Plan	YORKSHIRE WILDLIFE TRUST LTD	S2347	£	722.25	S	20	£	144.45	£	866.70	Provision of bat advice 3/3 (2013/14)
5304	Protective Clothing H&S	Park Services	PI-053380	18/03/2014	H641	Volunteer Service	ARCO LIMITED	S1032	£	30.28	S	20	£	6.06	£	36.34	Regatta Work Trousers 26R/100
5304	Protective Clothing H&S	Park Services	PI-053380	18/03/2014	H641	Volunteer Service	ARCO LIMITED	S1032	£	99.88	S	20	£	19.98	£	119.86	Size 10 Steel toe capped boots
5304	Protective Clothing H&S	Park Services	PI-053380	18/03/2014	H641	Volunteer Service	ARCO LIMITED	S1032	£	49.94	S	20	£	9.99	£	59.93	Size 11 Steel toe capped boots
5304	Protective Clothing H&S	Park Services	PI-053380	18/03/2014	H641	Volunteer Service	ARCO LIMITED	S1032	£	99.88	S	20	£	19.98	£	119.86	Size 7 Steel toe capped boots 637600
5304	Protective Clothing H&S	Park Services	PI-053380	18/03/2014	H641	Volunteer Service	ARCO LIMITED	S1032	£	99.88	S	20	£	19.98	£	119.86	Size 8 Steel toe capped boots 637600
5304	Protective Clothing H&S	Park Services	PI-053380	18/03/2014	H641	Volunteer Service	ARCO LIMITED	S1032	£	99.88	S	20	£	19.98	£	119.86	Size 9 Steel toe capped boots
4010	General Maintenance	Information Services	PI-053408	01/04/2014	H400	Moors Centre (Info)	SCARBOROUGH BOROUGH COUNCIL	S2687	£	1,129.68	Z	0	£	-	£	1,129.68	Trade Refuse Collection & Disposal
5968	Legal Advice	Corporate Services	PI-053416	10/04/2014	H614	Contracted in Services	SCARBOROUGH BOROUGH COUNCIL	S2687	£	8,145.02	S	20	£	1,629.00	£	9,774.02	CONTRACTUAL LEGAL ADVICE
5968	Legal Advice	Corporate Services	PI-053422	09/04/2014	H614	Contracted in Services	SCARBOROUGH BOROUGH COUNCIL	S2687	£	11,050.00	S	20	£	2,210.00	£	13,260.00	Personal Data Redacted
6040	Mats & Services (Direct)	Park Services	PI-053432	08/04/2014	H211	Car Parks-General	METRIC GROUP LTD	S1218	£	2,592.00	S	20	£	518.40	£	3,110.40	Car Park machine maintenance
4120	Power	Corporate Services	PI-053440	02/04/2014	H575	Old Vicarage Premises	E.ON	S6004	£	707.94	S	20	£	141.59	£	849.53	GAS METER 02.01.14 - 01.04.14
6040	Mats & Services (Direct)	Information Services	PI-053441	08/04/2014	H460	Web site	ASSOCIATION OF NATIONAL PARK AUTHORITIES	S4447	£	10,000.00	S	20	£	2,000.00	£	12,000.00	PORTAL SUBS 2014/15
6040	Tools	Park Services	PI-053467	07/03/2014	H641	Volunteer Service	SAM TURNER AND SONS LTD	S1989	£	12.01	S	20	£	2.40	£	14.41	Hard carry case for above
5002	Tools	Park Services	PI-053467	07/03/2014	H641	Volunteer Service	SAM TURNER AND SONS LTD	S1989	£	595.00	S	20	£	119.00	£	714.00	Silt MS 362 16bar chainsaw
6040	Mats & Services (Direct)	Information Services	PI-053461	03/04/2014	H652	Information Design	NORTHERN PRINT DISTRIBUTION LTD	S6024	£	2,295.00	S	20	£	459.00	£	2,754.00	Distribution of Out & About Guides
3470	Training Fees	Park Services	PI-053470	08/04/2014	H640	Voluntary Rangers	NORTH YORKSHIRE COUNTY COUNCIL	S4475	£	960.00	S	20	£	192.00	£	1,152.00	catering provided by lady lumsley
6040	Mats & Services (Direct)	Advisory Services	PI-053478	21/03/2014	H137	PAWS restoration	SHERRIFF AMENITY	S9772	£	2,900.00	S	20	£	580.00	£	3,480.00	Tree Guard Mesh
6040	Mats & Services (Direct)	Advisory Services	PI-053480	12/04/2014	H122	Moorland Conservation	TERRA FIRMA ENVIRONMENTAL LTD	S6691	£	7,720.00	S	20	£	1,544.00	£	9,264.00	Carlton Gliding Club revegetation contract (1/2)
6040	Mats & Services (Direct)	Advisory Services	PI-053480	12/04/2014	H122	Moorland Conservation	TERRA FIRMA ENVIRONMENTAL LTD	S6691	£	7,720.00	S	20	£	1,544.00	£	9,264.00	Carlton Gliding Club revegetation contract (2/2)
6040	Mats & Services (Direct)	Information Services	PI-053487	01/04/2014	H402	Sutton Bank Info Centre	ADT FIRE AND SECURITY	S2927	£	432.94	S	20	£	86.59	£	519.53	rental, maintenance, monitoring
6440	Grants Paid (Direct)	Advisory Services	PI-053512	28/03/2014	H138	Connectivity	MOORLAND & MEADOW RESTORATION	S6571	£	6,695.00	S	20	£	1,339.00	£	8,034.00	ERECTING NEW STOCKPROOF FENCE
6640	Publicly	Information Services	PI-053513	01/04/2014	H362	Exhibitions	C G COMPUTERS	S3569	£	600.00	Z	0	£	-	£	600.00	Toshiba HD TV including fitting
6040	Mats & Services (Direct)	Information Services	PI-053523	17/04/2014	H365	Non User Survey	THE TOURISM NETWORK LTD	S8376	£	900.00	S	20	£	180.00	£	1,080.00	Coastal Communities Fund development work
5581	Telephones & Fax	Corporate Services	PI-053531	12/04/2014	H612	Information Communication Technology	COMCENTREX LIMITED T/A FREECOM SERVICES	S9969	£	802.23	S	20	£	160.45	£	962.68	CALL/SERVICE CHARGES
6040	Mats & Services (Direct)	Advisory Services	PI-053532	31/03/2014	H122	Moorland Conservation	CUNDALLS	S8623	£	895.00	S	20	£	179.00	£	1,074.00	Valuation + advice on Levisham Estate + C Camps
6040	Mats & Services (Direct)	Advisory Services	PI-053533	30/03/2014	H138	Connectivity	CASTLE HOWARD ESTATE LTD	S1154	£	1,425.00	S	20	£	285.00	£	1,710.00	ADDITIONAL HEDGE PLANTING AT GOLDSBOROUGH
6040	Mats & Services (Direct)	Advisory Services	PI-053547	13/03/2014	H782	Water Framework Directive	FORESTRY COMMISSION	S6845	£	600.00	Z	0	£	-	£	600.00	CARRY OUT SURVEY OF ENVIRONMENT MANAGEMENT
4010	General Maintenance	Park Services	PI-053548	01/04/2014	H211	Car Parks-General	MOORSWOK LTD	S9659	£	750.00	Z	0	£	-	£	750.00	Works Associated to Car parks as agreed
6040	Mats & Services (Direct)	Park Services	PI-053548	01/04/2014	H201	Access Routes	MOORSWOK LTD	S9659	£	750.00	Z	0	£	-	£	750.00	Works Associated with ROW as agreed
6440	Grants Paid (Direct)	Advisory Services	PIG-003238	03/04/2014	H160	Conservation Agreements	Personal Data Redacted	S2291	£	525.00	0	£	-	£	525.00	WCS43 Low Paradise AP 2013/14 (PG003910)	
6440	Grants Paid (Direct)	Advisory Services	PIG-003239	03/04/2014	H130	Yorkwoods Project	RURAL DEVELOPMENT INITIATIVES LTD	S1070	£	2,000.00	0	£	-	£	2,000.00	Annual Grant	
6440	Grants Paid (Direct)	Advisory Services	PIG-003240	03/04/2014	H130	Upland Management Scheme	ALBERT JACKSON	S9013	£	613.50	0	£	-	£	613.50	Coastal UMS 19/2012 - Albert Jackson, Manor Hse Fm	
6440	Grants Paid (Direct)	Advisory Services	PIG-003241	03/04/2014	H136	Traditional Boundary Scheme	Personal Data Redacted	S9680	£	7,378.40	0	£	-	£	7,378.40	TBS 35/2013 Newstead Farm, Epton	
6440	Grants Paid (Direct)	Advisory Services	PIG-003242	03/04/2014	H136	Traditional Boundary Scheme	Personal Data Redacted	S9682	£	862.50	0	£	-	£	862.50	TBS 39/2013 - Meadowcroft, Oakley Walls	
6440	Grants Paid (Direct)	Advisory Services	PIG-003243	03/04/2014	H136	Traditional Boundary Scheme	Personal Data Redacted	S9713									