

North York Moors National Park Authority

E6406

August 2013

Account

#NAME?	Description	Invoice Date	Cost Centre	Transaction Reference	Transaction Date	Cost Centre	Supplier	Supplier Number	Name	Net Amount (£)	Transaction Reference		VAT %	VAT	GROSS	Description
											Analysis Code	Base Amount				
6440	Grants Paid (Direct)		BARCLAYCARD 15/08/2013		15/08/2013	H138	Connectivity			1,170.00			0	-	1,170.00	Grant - Miron Group InjectoDoo Pro
4122	Rates & Rents		GEN ITEMS 02/08/2013		01/08/2013	H651	Saemill Lane Premises			774.00			0	-	774.00	2013/14 NNR - Saemill Lane Depot
4122	Rates & Rents		GEN ITEMS 02/08/2013		01/08/2013	H402	Sutton Bank Info Centre			1,196.00			0	-	1,196.00	2013/14 NNR - Sutton Bank Info Centre
4122	Rates & Rents		Corporate Services		01/08/2013	H575	Old Vicarage Premises			543.00			0	-	543.00	2013/14 NNR - 13 Bondgate
4122	Rates & Rents		GEN ITEMS 02/08/2013		01/08/2013	H575	Old Vicarage Premises			1,766.00			0	-	1,766.00	2013/14 NNR - The Old Vicarage
4122	Rates & Rents		GEN ITEMS 02/08/2013		01/08/2013	H213	Thornorton-le-Dale Car Park			693.00			0	-	693.00	2013/14 NNR - Car Park - Thornorton Le Dale
5580	Postages		Corporate Services		29/07/2013	H613	Supp-Supplies & Services			2,000.00			0	-	2,000.00	Neopost Ltd
6135	Cost of Sales (non VAT)		Information Services		02/08/2013	H402	Sutton Bank Info Centre			970.10			0	-	970.10	Stamps & Collectibles
4122	Rates & Rents		GEN ITEMS 15/08/2013		15/08/2013	H400	Moors Centre (Info)			1,884.00			0	-	1,884.00	2013/14 NNR - The Moors Centre
6040	Mats & Services (Direct)		Advisory Services		13/07/2013	H213	Fresh Water Pearl Mussel Partnership		J J DOWSON	58581	1,001.00	S	20	200.20	1,201.20	drainage + watering point
6040	Mats & Services (Direct)		Advisory Services		11/07/2013	H701	Access Routes		SAUNDERS SAWMILL LTD	S1849	550.00	S	20	110.00	660.00	Clearance of ash tree hanging over bridleway.
6130	Cost of Sales		Information Services		11/07/2013	H660	Moors Centre (Info)		RIX PETROLEUM LTD	S6466	2,310.50	S	20	482.10	2,792.60	2000 litres DERV
6130	Cost of Sales		Information Services		18/07/2013	H402	Sutton Bank Info Centre		THE CAROLE GROUP LTD	S1150	1,929.67	S	20	385.93	2,315.60	PACK OF ASSORTED SOUVENIRS
6130	Cost of Sales		Information Services		18/07/2013	H400	Moors Centre (Info)		THE CAROLE GROUP LTD	S1150	1,929.66	S	20	385.93	2,315.59	PACK OF ASSORTED SOUVENIRS
6130	Cost of Sales		Information Services		16/07/2013	H402	Sutton Bank Info Centre		THE CAROLE GROUP LTD	S1150	230.40	S	20	46.08	276.48	Purchase Invoice Not for Stock-NO PO
6130	Cost of Sales		Information Services		16/07/2013	H400	Moors Centre (Info)		THE CAROLE GROUP LTD	S1150	230.40	S	20	46.08	276.48	twist sharpener
6135	Cost of Sales (non VAT)		Information Services		11/07/2013	H400	Moors Centre (Info)		MAYFIELD BOOKS & GIFTS	S1161	861.66	Z	0	-	861.66	PACK OF ASSORTED BOOKS
4010	General Maintenance		Park Services		22/07/2013	H208	LSTF Project		DAVID CLOSE LTD	S1184	4,840.00	S	20	968.00	5,808.00	Endless surfacing as per quote and site visit
4010	General Maintenance		Park Services		22/07/2013	H208	LSTF Project		DAVID CLOSE LTD	S1184	700.00	S	20	140.00	840.00	Further drainage and culverts works as agreed.
6130	Cost of Sales		Information Services		22/07/2013	H402	Sutton Bank Info Centre		THE CAROLE GROUP LTD	S1150	577.11	S	20	115.42	692.53	COMBO CARABINER
6130	Cost of Sales		Information Services		22/07/2013	H400	Moors Centre (Info)		THE CAROLE GROUP LTD	S1150	577.12	S	20	115.42	692.54	COMBO CARABINER
6040	Mats & Services (Direct)		Information Services		29/07/2013	H757	Lime and Ice Project		CEMEX UK MATERIALS LTD	S1795	289.23	S	20	59.65	348.88	357.86 tonne 40/80
6040	Mats & Services (Direct)		Information Services		29/07/2013	H757	Lime and Ice Project		CEMEX UK MATERIALS LTD	S1795	1,088.94	S	20	217.79	1,306.73	tonne 40mm crusher run
6040	Mats & Services (Direct)		Advisory Services		15/07/2013	H713	Fresh Water Pearl Mussel Partnership		B Bt TRANSPORT	S6622	774.00	S	20	154.80	928.80	86 Concrete Sleepers (PO:020753)
6040	Mats & Servs Direct 3		Park Services		28/07/2013	H731	Cleveland Way Maintenance		P F MARSAY LTD	S1596	1,840.00	S	20	368.00	2,208.00	2 cuts on the Cleveland Way
6040	Mats & Services (Direct)		Advisory Services		28/07/2013	H201	Access Routes		AECOM	S9480	8,432.00	S	20	1,686.40	10,118.40	Preparation of bid to DfT for Cycling in NPs
6440	Grants Paid (Direct)		Planning Services		28/07/2013	H142	Buildings at Risk Survey		SOFTCAT LTD	S9555	812.50	S	20	162.50	975.00	Alwathc MDL Licence
6440	Grants Paid (Direct)		Planning Services		28/07/2013	H142	Buildings at Risk Survey		SOFTCAT LTD	S9555	162.50	S	20	32.50	195.00	Alwathc MDL Licence 12 months maintenance
6440	Grants Paid (Direct)		Planning Services		28/07/2013	H142	Buildings at Risk Survey		SOFTCAT LTD	S9555	162.50	S	20	32.50	195.00	Alwathc MDL Licence 12 months maintenance
6440	Grants Paid (Direct)		Planning Services		28/07/2013	H142	Buildings at Risk Survey		SOFTCAT LTD	S9555	325.00	S	20	65.00	390.00	Quick Start Conifg Pack
6040	Mats & Services (Direct)		Information Services		25/07/2013	H410	Sutton Bank Restructuring		HERITAGE STONE & OAK	S9563	1,500.00	S	20	300.00	1,800.00	Please supply 30sq yds York Stone flags
6040	Mats & Services (Direct)		Information Services		25/07/2013	H410	Processing Planning Apps		MCROFOFORD HOSPITAL LTD	S1622	2,785.00	S	20	557.20	3,342.20	3.5kg of remaining acid files for Archiving
6040	Grants Paid (Direct)		Advisory Services		25/07/2013	H726	Leader Small Scale Community Enhancements		CHRIS TOPP & CO LTD	S9447	2,000.00	S	20	400.00	2,400.00	SHANDY HALL
5972	Property Advice		Corporate Services		28/07/2013	H614	Contracted in Services		JACOBS UK LTD	S7308	1,020.01	S	20	204.40	1,224.41	JACOBS FEES CAR INVOCES APR - JUN
6040	Mats & Services (Direct)		Planning Services		16/07/2013	H332	York Poash		A.E. JOHNSTON	S9596	1,000.00	Z	0	-	1,000.00	EXTRACT POLYHALITE FOR ITS PROPOSED USE AS FERTILI
5968	Local Services		Information Services		31/07/2013	H615	Contracted in Services		SCARBOROUGH BOROUGH COUNCIL	S2687	12,579.49	Z	0	2,515.98	15,095.48	2,515.98
6044	Mats & Servs Direct 4		Park Services		28/07/2013	H731	Cleveland Way Maintenance		WILF NOBLE CONSTRUCTION	S4690	200.72	S	20	40.14	240.86	18 tonne load of 20mm limestone
6044	Mats & Servs Direct 4		Park Services		28/07/2013	H731	Cleveland Way Maintenance		WILF NOBLE CONSTRUCTION	S4690	112.00	S	20	22.40	134.40	Hire of digger and driver
6044	Mats & Servs Direct 4		Park Services		28/07/2013	H731	Cleveland Way Maintenance		WILF NOBLE CONSTRUCTION	S4690	104.00	S	20	20.80	124.80	Hire of digger and driver
6044	Mats & Servs Direct 4		Park Services		28/07/2013	H731	Cleveland Way Maintenance		WILF NOBLE CONSTRUCTION	S4690	120.00	S	20	24.00	144.00	Stone delivery
6040	Mats & Services (Direct)		Information Services		25/07/2013	H362	Exhibitions		KEYCRAFT	S6973	160.00	S	20	32.00	192.00	PACK OF ASSORTED KEYSRINGS
6130	Cost of Sales		Information Services		25/07/2013	H400	Moors Centre (Info)		KEYCRAFT	S6973	495.05	S	20	99.01	594.06	PACK OF ASSORTED GOODS
6135	Cost of Sales (non VAT)		Information Services		05/07/2013	H400	Moors Centre (Info)		KEYCRAFT	S6973	27.36	S	20	5.47	32.83	COMBINATION BOOKS
5880	Advertising		Park Services		30/07/2013	H239	Moorsbus		CBS OUTDOOR LIMITED	S7776	1,044.80	S	20	208.96	1,253.76	BUS + TRAM
6040	Mats & Services (Direct)		Information Services		24/07/2013	H410	Sutton Bank Restructuring		JOHN KNIGHT & SONS BUILDERS	S7624	2,507.00	S	20	501.40	3,008.40	works to remove cupboard wall and wall up doorway
6040	Mats & Services (Direct)		Information Services		31/07/2013	H302	Processing Planning Apps		TMP WORLDWIDE	S8282	500.00	Z	0	-	500.00	2 cuts on the Cleveland Way
6040	Mats & Services (Direct)		Information Services		30/06/2013	H410	Sutton Bank Restructuring		JOHN KNIGHT & SONS BUILDERS	S7624	3,448.00	S	20	689.60	4,137.60	Fit new kitchen at S Bank Visitor Centre
6040	Mats & Services (Direct)		Information Services		30/07/2013	H410	Sutton Bank Restructuring		JOHN KNIGHT & SONS BUILDERS	S7624	2,310.00	S	20	462.00	2,772.00	Dig out lay work stone in courtyard as SBank VC
5142	General Office Supplies		Information Services		25/07/2013	H613	Contracted in Services		ALPHACORP LTD	S8771	536.00	S	20	107.20	643.20	Binoculars H&M Halfway letterhead
6440	Grants Paid (Direct)		Advisory Services		29/07/2013	H726	Leader Small Scale Community Enhancements		MALTINGS PARTNERSHIP	S9364	1,400.00	S	20	280.00	1,680.00	Design costs for Hweker Panel
6130	Cost of Sales		Information Services		19/07/2013	H402	Sutton Bank Info Centre		MAYFIELD BOOKS & GIFTS	S1161	7.70	S	20	1.54	9.24	Landscape Jigsaw
6135	Cost of Sales (non VAT)		Information Services		19/07/2013	H402	Sutton Bank Info Centre		MAYFIELD BOOKS & GIFTS	S1161	625.42	Z	0	-	625.42	Assorted books
4010	General Maintenance		Corporate Services		15/07/2013	H400	Sutton Bank Info Centre		ALAN SCOTT PLUMBING AND HEATING	S3465	551.11	S	20	110.22	661.33	Personal Data Redacted
3510	Green Car Scheme		Corporate Services		01/08/2013	H590	Salary Sacrifice		TUSKERDIRECT LTD	S9368	258.33	S	20	51.67	310.00	Personal Data Redacted
3510	Green Car Scheme		Corporate Services		01/08/2013	H590	Salary Sacrifice		TUSKERDIRECT LTD	S9368	340.10	S	20	68.02	408.12	Personal Data Redacted
3510	Green Car Scheme		Corporate Services		01/08/2013	H590	Salary Sacrifice		TUSKERDIRECT LTD	S9368	45.18	S	20	9.04	54.22	Personal Data Redacted
3510	Green Car Scheme		Corporate Services		01/08/2013	H590	Salary Sacrifice		TUSKERDIRECT LTD	S9368	76.19	S	20	15.24	91.43	Personal Data Redacted
3510	Green Car Scheme		Corporate Services		01/08/2013	H590	Salary Sacrifice		TUSKERDIRECT LTD	S9368	39.18	Z	0	-	39.18	Personal Data Redacted
6040	Mats & Services (Direct)		Information Services		01/08/2013	H590	Salary Sacrifice		TUSKERDIRECT LTD	S9368	35.50	S	20	7.10	42.60	Personal Data Redacted
6040	Mats & Services (Direct)		Information Services		18/07/2013	H757	Lime and Ice Project		CEMEX UK MATERIALS LTD	S1795	597.06	S	20	119.41	716.47	TONNE 40MM CLEAN
6040	Mats & Services (Direct)		Information Services		25/07/2013	H757	Lime and Ice Project		CEMEX UK MATERIALS LTD	S1795	1,082.24	S	20	216.45	1,298.69	Overflow Carpark at Sutton Bank
5140	Materials - General		Information Services		01/08/2013	H450	Education Service		FORMKRAFT DISTRIBUTION LIMITED	S3732	830.00	S	20	166.00	996.00	PACK OF ASSORTED PENS & PENCILS
6040	Mats & Services (Direct)		Information Services		31/07/2013	H362	Exhibitions		B & P MARKQUES LTD	S7506	1,484.00	S	20	296.80	1,780.80	frames macraes
6040	Mats & Services (Direct)		Planning Services		30/07/2013	H330	Statutory Dev Plans		BROWNEJACOBSON	S9128	20,404.20	S	20	4,080.84	24,485.04	PROFESSIONAL SERVICES/ DISBURSEMENTS
6040	Mats & Services (Direct)		Park Services		31/07/2013	H239	Moorsbus		COASTAL AND COUNTRY COACHES	S2938	1,980.00	Z	0	-	1,980.00	nrm bus July
6040	Mats & Services (Direct)		Park Services		31/07/2013	H611	ANPA Conference		JULIE MARTIN ASSOCIATES	S3378	1,783.25	S	20	356.65	2,139.90	landscape input pmp
6040	Mats & Services (Direct)		Park Services		02/08/2013	H202	Access Works		S & A DOUGHTY	S8371	1,800.00	S	20	360.00	2,160.00	entrance to car park resurfaced
4660	Travel - Public Transport		Corporate Services		31/07/2013	H402	Committee Costs		CO-OPERATIVE TRAVEL MANAGEMENT	S7807	252.30	Z	0	-	252.30	BAILEY - YORK/LONDON/YORK
4660	Travel - Public Transport		Park Services		31/07/2013	H730	Cleveland Way Project		CO-OPERATIVE TRAVEL MANAGEMENT	S7807	30.75	Z	0	-	30.75	MMR - YORK/EDINBURGH/GLASGOW
4660	Travel - Public Transport		Park Services		31/07/2013	H732	Wadis Way Project		CO-OPERATIVE TRAVEL MANAGEMENT	S7807	30.75	Z				

6040	Mats & Services (Direct)	Park Services	PI-050314	03/05/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	383.84	S	20	76.77	460.61 2.4m x 175mm x 175mm round top posts
6040	Mats & Services (Direct)	Park Services	PI-050314	03/05/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	597.96	S	20	119.59	717.55 56" Bridle Gates
6040	Mats & Services (Direct)	Park Services	PI-050315	13/08/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	567.00	S	20	113.12	678.72 4.5m x 100 x 100 PSE hand rail
6040	Mats & Services (Direct)	Park Services	PI-050315	13/08/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	740.40	S	20	148.08	888.48 4.5m x 175 x 50 decking boards
6040	Mats & Services (Direct)	Park Services	PI-050315	13/08/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	451.60	S	20	90.32	541.92 4.5m x 75 x 50 PSE safety rail
4010	General Maintenance	Park Services	PI-050316	13/08/2013	H208	LSTF Project	DUNCOMBE SAWMILL LTD	S1282	104.40	S	20	20.88	125.28 12' x 4' x 2" rails
4010	General Maintenance	Park Services	PI-050316	13/08/2013	H208	LSTF Project	DUNCOMBE SAWMILL LTD	S1282	244.65	S	20	48.93	293.58 12' x 4' x 2" planed handrail, no top sharp edges
4010	General Maintenance	Park Services	PI-050316	13/08/2013	H208	LSTF Project	DUNCOMBE SAWMILL LTD	S1282	397.50	S	20	79.50	477.00 3' x 3' x 2" pointed posts
4010	General Maintenance	Park Services	PI-050316	13/08/2013	H208	LSTF Project	DUNCOMBE SAWMILL LTD	S1282	603.00	S	20	120.60	723.60 4.5m x 150mm x 38mm edging boards
4010	General Maintenance	Park Services	PI-050316	13/08/2013	H208	LSTF Project	DUNCOMBE SAWMILL LTD	S1282	297.50	S	20	59.50	357.00 6' x 5' x 3" pointed fence posts
4010	General Maintenance	Park Services	PI-050316	13/08/2013	H208	LSTF Project	DUNCOMBE SAWMILL LTD	S1282	30.00	S	20	6.00	36.00 Delivery
6040	Mats & Services (Direct)	Information Services	PI-050317	17/05/2013	H757	Lime and Ice Project	DUNCOMBE SAWMILL LTD	S1282	358.00	S	20	71.60	429.60 12' x 4' x 1.5" rails
6040	Mats & Services (Direct)	Information Services	PI-050317	17/05/2013	H757	Lime and Ice Project	DUNCOMBE SAWMILL LTD	S1282	318.00	S	20	63.60	381.60 2' x 3' x 2" pointed posts
6040	Mats & Services (Direct)	Park Services	PI-050319	27/06/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	159.80	S	20	31.96	191.76 100mm x 100mm x 3mts bearer
6040	Mats & Services (Direct)	Park Services	PI-050319	27/06/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	558.54	S	20	111.71	670.25 100mm x 50mm x 1.2mts
6040	Mats & Services (Direct)	Park Services	PI-050319	27/06/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	74.13	S	20	14.83	88.96 100mm x 75mm x 1mts (NOT POINTED)
6040	Mats & Services (Direct)	Park Services	PI-050319	27/06/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	162.96	S	20	32.59	195.55 100mm x 75mm x 1mts pointed
6040	Mats & Services (Direct)	Park Services	PI-050319	27/06/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	174.57	S	20	34.91	209.48 75mm x 75mm x 2mts edging
6130	Cost of Sales	Information Services	PI-050367	30/07/2013	H402	Sutton Bank Info Centre	FORMKRAFT DISTRIBUTION LIMITED	S3732	10.00	S	20	2.00	12.00 CARRIAGE
6130	Cost of Sales	Information Services	PI-050367	30/07/2013	H402	Sutton Bank Info Centre	FORMKRAFT DISTRIBUTION LIMITED	S3732	216.00	S	20	43.20	259.20 BALL PEN
6130	Cost of Sales	Information Services	PI-050367	30/07/2013	H400	Moors Centre (Info)	FORMKRAFT DISTRIBUTION LIMITED	S3732	216.00	S	20	43.20	259.20 BALL PEN
6130	Cost of Sales	Information Services	PI-050367	30/07/2013	H400	Moors Centre (Info)	FORMKRAFT DISTRIBUTION LIMITED	S3732	10.00	S	20	2.00	12.00 CARRIAGE
4121	Water/Sewerage Services	Corporate Services	PI-050370	08/08/2013	H575	Old Vicarage Premises	YORKSHIRE WATER	S2101	556.76	Z	0	-	556.76 WATER 08/08/13
6150	Cost of Sales	Information Services	PI-050372	13/08/2013	H400	Moors Centre (Info)	SLOE MOTION LTD	S9317	385.20	S	20	77.64	465.84 ALCOHOL
6135	Cost of Sales (non VAT)	Information Services	PI-050379	16/08/2013	H400	Moors Centre (Info)	SLOE MOTION LTD	S9317	47.70	Z	0	-	47.70 CHUTNEY/JELLY
6130	Cost of Sales	Information Services	PI-050379	16/08/2013	H400	Moors Centre (Info)	FARRAHS OF HARROGATE LTD	S6557	429.75	S	20	85.95	515.70 PACK OF ASSORTED SWEETS
6135	Cost of Sales (non VAT)	Information Services	PI-050379	16/08/2013	H400	Moors Centre (Info)	FARRAHS OF HARROGATE LTD	S6557	92.47	Z	0	-	92.47 PACK OF BISCUITS
7050	Equipment	Information Services	PI-050384	13/08/2013	H400	Moors Centre (Info)	NEWTON BUILDERS (WHITBY) LTD	S9413	2,957.00	S	20	591.40	3,548.40 supply zno. semi-circular tables quote 21 June 13
7050	Equipment	Information Services	PI-050385	16/08/2013	H400	Moors Centre (Info)	NEWTON BUILDERS (WHITBY) LTD	S9413	2,084.00	S	20	416.80	2,500.80 supply 2 no. benches quote
7050	Equipment	Information Services	PI-050387	16/08/2013	H400	Moors Centre (Info)	NEWTON BUILDERS (WHITBY) LTD	S9413	660.00	S	20	132.00	792.00 additional costs - circular display table
6130	Cost of Sales	Information Services	PI-050419	09/08/2013	H402	Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060	111.90	S	20	22.38	134.28 Assorted Stationery
6135	Cost of Sales (non VAT)	Information Services	PI-050419	09/08/2013	H402	Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060	1,507.89	Z	0	-	1,507.89 Assorted books
4010	General Maintenance	Park Services	PI-050421	15/08/2013	H211	Car Parks-General	DONATIONBOXES.CO.UK	S9509	30.00	S	20	6.00	36.00 Delivery charge
4010	General Maintenance	Park Services	PI-050421	15/08/2013	H211	Car Parks-General	DONATIONBOXES.CO.UK	S9509	1,050.00	S	20	210.00	1,260.00 Donation posts
6440	Grants Paid (Direct)	Advisory Services	PI-050427	31/07/2013	H726	Leader Small Scale Community Enhancements	SHELLEY SIGNS LIMITED	S1877	655.00	S	20	131.00	786.00 GRP panel size 594 x 420mm finished with a maroon
6440	Grants Paid (Direct)	Advisory Services	PI-050427	31/07/2013	H728	Leader Small Scale Community Enhancements	SHELLEY SIGNS LIMITED	S1877	45.00	S	20	9.00	54.00 Packing and Carriage to Helmsley address.
5581	Telephones & Fax	Corporate Services	PI-050432	12/08/2013	H612	Information Communication Technology	COMCENTREX LIMITED T/A FREECOM SERVICES	S3369	543.05	S	20	108.61	651.66 Service charges July 13
4010	General Maintenance	Corporate Services	PI-050442	20/08/2013	H575	Old Vicarage Premises	MR D SIMPSON	S6900	652.00	Z	0	-	652.00 PAINTING OF 2 OFFICES
5970	Personnel Advice	Corporate Services	PI-050453	01/08/2013	H614	Contracted in Services	REALISING CHANGE	S4991	1,950.00	S	20	390.00	2,340.00 Days work
5970	Personnel Advice	Corporate Services	PI-050453	01/08/2013	H614	Contracted in Services	REALISING CHANGE	S4991	50.00	S	20	10.00	60.00 Expenses
7055	Capital Works	Advisory Services	PIG-003057	01/08/2013	H138	Connectivity	JOHN MALCOLM COOK	S7771	1,584.00	0	-	-	1,584.00 HB control (River Septh/Rve) - 1 of 3 payments
7055	Capital Works	Advisory Services	PIG-003057	01/08/2013	H138	Connectivity	POOLE RESOURCES	S2092	1,332.00	0	-	-	1,332.00 HB control (River Septh/Rve) - 1 of 3 payments
6440	Grants Paid (Direct)	Advisory Services	PIG-003058	08/08/2013	H138	Connectivity	R A LALEY	S2405	1,267.30	0	-	-	1,267.30 Personal Data Redacted
6440	Grants Paid (Direct)	Advisory Services	PIG-003059	08/08/2013	H150	Sustainable Development F	JEAN HARLOW	S9118	2,000.00	0	-	-	2,000.00 Final SDF grant to Art for Sustainability
6440	Grants Paid (Direct)	Advisory Services	PIG-003060	13/08/2013	H160	Conservation Agreements	SEDMAN M	S3841	617.35	0	-	-	617.35 Personal Data Redacted
6440	Grants Paid (Direct)	Advisory Services	PIG-003061	21/08/2013	H150	Sustainable Development F	THE GUIDE ASSOCIATION CLEVELAND (GIRL GUIDES)	S9449	8,025.00	0	-	-	8,025.00 M1 SDF grant on installation of compost toilets
6440	Grants Paid (Direct)	Advisory Services	PIG-003061	21/08/2013	H150	Sustainable Development F	THE GUIDE ASSOCIATION CLEVELAND (GIRL GUIDES)	S9449	950.00	0	-	-	950.00 M2 installation of interpretation
Totals									175,892.13				