

North York Moors National Park Authority

E6406

March 2013

Account Code	Expense Type	Description	Description	Transaction Reference	Transaction Date	Cost Centre	Cost Centre Analysis Code	Cost Centre Name	Supplier	Supplier Name	Supplier Number	Net Amount (£)	Vat Analysis Code	Vat %	Vat	Gross Amount	Description
4120	Power	Information Services	DD010313	28/02/2013	H400			Moors Centre (Info)				1,635.73		0.00	0.00	1,635.73	Ecotricity 6/11/12-12/2/13
5580	Postages	Corporate Services	DD080313	07/03/2013	H613			Supp-Supplies & Services				1,000.00		0.00	0.00	1,000.00	Neopost 260228
5580	Postages	Corporate Services	DD080313	07/03/2013	H613			Supp-Supplies & Services				1,000.00		0.00	0.00	1,000.00	Neopost 260228
6042	Mats & Servs Direct 2	Information Services	DD220313	22/03/2013	H730			Cleveland Way Project				4,666.94		0.00	0.00	4,666.94	OAKCONS INV 2433
5580	Postages	Information Services	DD280313	28/03/2013	H400			Moors Centre (Info)				500.00		0.00	0.00	500.00	Neopost 219609
7055	Capital Works	Advisory Services	PI-047027	11/12/2012	H170			Farm Capital Works	B.A.T.A. LTD	S1100	684.62 Z		20.00	136.92	821.54	Fencing materials- Brown House, Lealholm PO/019686	
6130	Cost of Sales	Information Services	PI-047626	07/02/2013	H400			Moors Centre (Info)	BAKER & TAYLOR (UK) LIMITED	S1060	166.85 S		20.00	33.37	200.22	PACK OF STATIONARY	
6135	Cost of Sales (non VAT)	Information Services	PI-047626	07/02/2013	H400			Moors Centre (Info)	BAKER & TAYLOR (UK) LIMITED	S1060	488.44 Z		0.00	0.00	488.44	PACK OF ASSORTED BOOKS	
4550	Vehicle Operating Costs	Park Services	PI-047645	31/01/2013	H210			Apprentices - North	B.A.T.A. LTD	S1100	44.20 S		20.00	8.84	53.04	UNLEADED PETROL	
4650	Pool Cars	Corporate Services	PI-047645	31/01/2013	H618			Pool Vehicles	B.A.T.A. LTD	S1100	440.97 Z		20.00	88.19	529.16	POOL CARS	
5200	Provisions	Corporate Services	PI-047645	31/01/2013	H613			Supp-Supplies & Services	B.A.T.A. LTD	S1100	1.98 Z		0.00	0.00	1.98	MILK	
6040	Mats & Services (Direct)	Advisory Services	PI-047660	31/01/2013	H713			Fresh Water Pearl Mussel Partnership	DAVID SHAW FENCING	S7504	4,722.70 S		20.00	944.54	5,667.24	Fencing materials and fencing work (PO/019508)	
7050	Equipment	Park Services	PI-047701	04/02/2013	H211			Car Parks-General	METRIC GROUP LTD	S1618	700.00 S		20.00	140.00	840.00	Installation	
7050	Equipment	Park Services	PI-047701	04/02/2013	H211			Car Parks-General	METRIC GROUP LTD	S1618	5,392.00 S		20.00	1,078.40	6,470.40	Solar Elite	
5304	Protective Clothing H&S	Park Services	PI-047709	11/02/2013	H209			Apprentices - South	SAM TURNER AND SONS LTD	S1989	255.04 S		20.00	51.01	306.05	CHAINSAW HELMETS	
5304	Protective Clothing H&S	Park Services	PI-047709	11/02/2013	H209			Apprentices - South	SAM TURNER AND SONS LTD	S1989	198.34 S		20.00	39.67	238.01	CHAINSAW TROUSERS	
5304	Protective Clothing H&S	Park Services	PI-047709	11/02/2013	H209			Apprentices - South	SAM TURNER AND SONS LTD	S1989	595.02 Z		20.00	119.00	714.02	CHAINSAW TROUSERS	
5304	Protective Clothing H&S	Park Services	PI-047734	11/02/2013	H209			Apprentices - South	SAM TURNER AND SONS LTD	S1989	243.09 Z		0.00	0.00	243.09	CHAINSAW WELLIES	
4010	General Maintenance	Corporate Services	PI-047752	18/02/2013	H610			National Park Peer Assmnt	H CLARKE & SONS LTD	S7779	1,183.95 S		20.00	236.79	1,420.74	CALLOUTS	
4010	General Maintenance	Corporate Services	PI-047753	18/02/2013	H610			National Park Peer Assmnt	H CLARKE & SONS LTD	S7779	3,796.15 S		20.00	751.23	4,507.38	QUOTATIONS FOLLOWING SERVICES	
6130	Cost of Sales	Information Services	PI-047761	15/02/2013	H402			Sutton Bank Info Centre	GISELA GRAHAM LIMITED	S9432	587.10 S		20.00	117.42	704.52	KITCHEN EQUIPMENT	
4120	Power	Information Services	PI-047777	14/02/2013	H400			Moors Centre (Info)	BAYFORD OIL	S7650	1,738.25 S		20.00	347.65	2,085.90	ares of gas oil	
4010	General Maintenance	Park Services	PI-047792	25/02/2013	H208			LSTF Project	DAVID CLOSE LTD	S1184	4,670.00 S		20.00	934.00	5,604.00	Construction of path Goathland incline	
4010	General Maintenance	Park Services	PI-047793	25/02/2013	H208			LSTF Project	DAVID CLOSE LTD	S1184	5,260.00 S		20.00	1,052.00	6,312.00	Supply of Whinstone sub and top stone	
6040	Mats & Services (Direct)	Planning Services	PI-047800	20/02/2013	H300			Processing Planning Apps	NORTH YORKSHIRE COUNTY COUNCIL	S4475	742.00 S		20.00	148.40	890.40	COUNTY PRINT UNIT CHARGES	
6040	Mats & Services (Direct)	Information Services	PI-047800	20/02/2013	H411			Sutton Bank Restroom	CHRISTOPHER KELLY SCLUPTOR	S9028	500.00 Z		20.00	100.00	600.00	Small metal installation Tree of Life	
6440	Grants Paid (Direct)	Planning Services	PI-047806	26/02/2013	H140			Conservation Areas	PAUL CLEGHORN PUBLIC LIGHTING LTD	S9435	690.00 S		20.00	138.00	828.00	TO REFERBISH LANTERN AND BRACKET	
6440	Grants Paid (Direct)	Advisory Services	PI-047810	25/02/2013	H726			Leader Small Scale Community Enhancements	G. WARD & SON	S9084	892.00 S		20.00	178.40	1,070.40	manufacturing of gate to church - SSE/2011/012	
6040	Mats & Services (Direct)	Park Services	PI-047811	16/01/2013	H201			Access Routes	DUNCOMBE SAWMILL LTD	S1282	582.90 S		20.00	116.58	699.48	10' entrance gates	
6040	Mats & Services (Direct)	Park Services	PI-047811	16/01/2013	H201			Access Routes	DUNCOMBE SAWMILL LTD	S1282	241.22 S		20.00	48.24	289.46	11' entrance gates	
6040	Mats & Services (Direct)	Park Services	PI-047811	16/01/2013	H201			Access Routes	DUNCOMBE SAWMILL LTD	S1282	1,240.65 S		20.00	248.13	1,488.78	12' entrance gates	
6040	Mats & Services (Direct)	Park Services	PI-047811	16/01/2013	H201			Access Routes	DUNCOMBE SAWMILL LTD	S1282	475.85 S		20.00	95.17	571.02	4' entrance gates	
6040	Mats & Services (Direct)	Park Services	PI-047811	16/01/2013	H201			Access Routes	DUNCOMBE SAWMILL LTD	S1282	498.30 S		20.00	99.66	597.96	5'6 entrance gates	
6040	Mats & Services (Direct)	Park Services	PI-047811	16/01/2013	H201			Access Routes	DUNCOMBE SAWMILL LTD	S1282	224.16 S		20.00	44.83	268.99	8' entrance gates	
3470	Training Fees	Park Services	PI-047821	28/02/2013	H640			Voluntary Rangers	NYCC OUTREACH	S8020	140.00 Z		0.00	0.00	140.00	East Barnby - Teaching costs	
3470	Training Fees	Park Services	PI-047821	28/02/2013	H640			Voluntary Rangers	NYCC OUTREACH	S8020	3,218.16 Z		0.00	0.00	3,218.16	East Barnby - VR Training weekend/pp	
3510	Green Car Scheme	Corporate Services	PI-047824	01/03/2013	H590			Salary Sacrifice	TUSKERDIRECT LTD	S9368	258.32 Z		20.00	51.66	309.98	Personal Data Redacted	
3510	Green Car Scheme	Corporate Services	PI-047824	01/03/2013	H590			Salary Sacrifice	TUSKERDIRECT LTD	S9368	46.16 S		20.00	9.23	55.39	Personal Data Redacted	
3510	Green Car Scheme	Corporate Services	PI-047824	01/03/2013	H590			Salary Sacrifice	TUSKERDIRECT LTD	S9368	340.10 S		20.00	68.02	408.12	Personal Data Redacted	
3510	Green Car Scheme	Corporate Services	PI-047824	01/03/2013	H590			Salary Sacrifice	TUSKERDIRECT LTD	S9368	76.19 S		20.00	15.24	91.43	Personal Data Redacted	
3510	Green Car Scheme	Corporate Services	PI-047824	01/03/2013	H590			Salary Sacrifice	TUSKERDIRECT LTD	S9368	35.50 Z		0.00	0.00	35.50	Personal Data Redacted	
3510	Green Car Scheme	Corporate Services	PI-047824	01/03/2013	H590			Salary Sacrifice	TUSKERDIRECT LTD	S9368	39.18 Z		0.00	0.00	39.18	Personal Data Redacted	
6040	Mats & Services (Direct)	Advisory Services	PI-047826	28/02/2013	H713			Fresh Water Pearl Mussel Partnership	CASTLE HOWARD ESTATE LTD	S1154	430.00 S		20.00	86.00	516.00	Shells and stakes (PO/019552)	
6040	Mats & Services (Direct)	Information Services	PI-047830	26/02/2013	H723			Monument Management Scheme	MOORLAND & MEADOW RESTORATION	S6571	1,300.00 S		20.00	260.00	1,560.00	Scrub control on SMs on Seamer + East Aytun Moors	
6040	Mats & Services (Direct)	Information Services	PI-047831	27/02/2013	H336			LEADER Local Distinctiveness	TIM BULMER	S9380	1,462.50 Z		0.00	0.00	1,462.50	Design of Moors & More map - final payment	
6040	Mats & Services (Direct)	Information Services	PI-047832	28/02/2013	H410			Sutton Bank Restructuring	MACHINE SHOP LTD	S9408	3,000.00 S		20.00	600.00	3,600.00	Ranger vehicle interactive	
5692	IT Software	Corporate Services	PI-047833	28/02/2013	H612			Information Communication Technology	PHOENIX SOFTWARE	S3491	975.00 S		20.00	195.00	1,170.00	Acrobat Professional all version upgrade plan 2yrs	
5692	IT Software	Corporate Services	PI-047834	28/02/2013	H612			Information Communication Technology	PHOENIX SOFTWARE	S3491	122.04 S		20.00	24.41	146.45	Exchange Server Standard 2013 Single Licence	
5692	IT Software	Corporate Services	PI-047834	28/02/2013	H612			Information Communication Technology	PHOENIX SOFTWARE	S3491	600.00 S		20.00	120.00	720.00	Exchange Standard Client Access Licence 2013	
5692	IT Software	Corporate Services	PI-047834	28/02/2013	H612			Information Communication Technology	PHOENIX SOFTWARE	S3491	1,008.00 S		20.00	201.60	1,209.60	Windows Server CAL 2012 user client access Lic	
6040	Mats & Services (Direct)	Information Services	PI-047842	28/02/2013	H402			Sutton Bank Info Centre	ESK VALLEY MOBILITY	S7150	1,125.00 S		20.00	225.00	1,350.00	various items	
5693	IT Maintenance	Corporate Services	PI-047844	27/02/2013	H612			Information Communication Technology	TECHNOLOGY SERVICES GROUP	S6880	1,100.00 S		20.00	220.00	1,320.00	Support of Proxim G6 8150 LNK WD - 12 months	
6040	Mats & Services (Direct)	Advisory Services	PI-047845	26/02/2013	H126			Levisham Moorlands	K G BROWN	S1113	2,415.00 S		20.00	483.00	2,898.00	305m stockpof fence at Levisham Bottoms (EWGS)	
4120	Power	Information Services	PI-047848	20/02/2013	H402			Sutton Bank Info Centre	BAYFORD OIL	S7650	1,408.40 L		5.00	70.42	1,478.82	Liters of Gas Oil for Heating	
4010	General Maintenance	Park Services	PI-047849	23/02/2013	H252			Toilets - General	RAY OWEN WASTE DISPOSAL	S3014	510.00 S		20.00	102.00	612.00	For works at Ravenscar toilets	
6040	Mats & Services (Direct)	Advisory Services	PI-047850	27/02/2013	H152			Archaeol Research/Conserv	PETER GAZE PACE CHARTERED ARCHITECTS	S7375	1,531.12 S		20.00	306.22	1,837.34	Bonfield Gill Aqueduct repairs - supervision (HLS)	
6040	Mats & Services (Direct)	Advisory Services	PI-047853	28/02/2013	H126			Levisham Moorlands	CASTLE HOWARD ESTATE LTD	S1154	720.00 S		20.00	144.00	864.00	Please supply 3000 trees for Levisham Bottoms	
4010	General Maintenance	Park Services	PI-047854	23/02/2013	H208			LSTF Project	DAVID SHAW FENCING	S7504	1,530.00 S		20.00	306.00	1,836.00	180m of fencing as per quotation	
5693	IT Maintenance	Corporate Services	PI-047859	28/02/2013	H612			Information Communication Technology	DOTTED EYES LTD	S4385	4,800.00 S		20.00	960.00	5,760.00	MapInfo Professional Standard Maintenance to	
5693	IT Maintenance	Corporate Services	PI-047859	28/02/2013	H612			Information Communication Technology	DOTTED EYES LTD	S4385	250.00 S		20.00	50.00	300.00	Standard Technical Support to 31/03/2014	
3470	Training Fees	Corporate Services	PI-047865	01/03/2013	H585			Staff Training	THE BEECH CONSULTANCY	S9130	9,250.00 S		20.00	1,850.00	11,100.00	4TH DELV OF PROGRAMME	
4120	Power	Information Services	PI-047866	28/02/2013	H402			Sutton Bank Info Centre	SCOTTISH HYDRO ELECTRIC	S8806	1,891.90 S		20.00	378.38	2,252.28	ELECTRICITY	
6040	Mats & Services (Direct)	Information Services	PI-047868	04/03/2013	H757			Lime and Ice Project	LUIGI SIGNORELLI	S8848	1,500.00 Z		0.00	0.00	1,500.00	post excavation report	
5419	Photocopying	Information Services	PI-047875	27/02/2013	H612			Information Communication Technology	RICOH UK LTD	S7265	1,960.05 S		20.00	392.01	2,352.06	RENT	
6040	Mats & Services (Direct)	Advisory Services	PI-047878	27/02/2013	H152			Archaeol Research/Conserv	ARCHAEO-ENVIRONMENT LTD	S8316	500.00 S		20.00	100.00	600.00	FINAL PAYMENT FOR PRODUCTION MANAGEMENT PLAN	
5692	IT Software	Corporate Services	PI-047878	28/02/2013	H612			Information Communication Technology	ALPHA LAN SYSTEMS LTD	S7944	1,950.00 S		20.00	390.			

6040	Mats & Services (Direct)	Information Services	PI-047956	07/03/2013	H334	Tourism Projs & Surveys	DELTA DESIGN & PRINT LTD	S6415	836.00 Z	0.00	0.00	836.00	6,000 Inspired by booklets as spec supplied.
5002	Tools	Park Services	PI-047962	12/03/2013	H865	Estimates Services (Emp)	SAM TURNER AND SONS LTD	S1989	53.22 S	20.00	10.64	63.86	Sihl Chainsaw Helmet
6040	Mats & Services (Direct)	Park Services	PI-047962	12/03/2013	H201	Access Routes	SAM TURNER AND SONS LTD	S1989	48.86 S	20.00	9.97	58.83	Diamond Blade
6135	Cost of Sales (non VAT)	Information Services	PI-047962	12/03/2013	H201	Access Routes	SAM TURNER AND SONS LTD	S1989	430.00 S	20.00	86.00	516.83	Sihl TS410
6040	Mats & Services (Direct)	Information Services	PI-047965	01/03/2013	H402	Sutton Bank Info Centre	IMAGEMAKERS	S1681	994.37 Z	0.00	0.00	994.37	Assorted books
6040	Mats & Services (Direct)	Information Services	PI-047967	06/03/2013	H757	Lime and Ice Project	IMAGEMAKERS	S8695	6,364.71 S	20.00	1,272.94	7,637.65	Glider interactive and wildlife viewer
6040	Mats & Services (Direct)	Advisory Services	PI-047969	06/03/2013	H152	Archaeol Research/Conserv	ED DENNISON ARCH SERVICES LTD	S2862	4,980.00 S	20.00	996.00	5,976.00	ARCHAEOLOGICAL PLAN
6040	Mats & Services (Direct)	Park Services	PI-047979	07/03/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	739.86 Z	20.00	147.97	887.83	72 gates
6040	Mats & Services (Direct)	Park Services	PI-047979	07/03/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	571.02 S	20.00	114.20	685.22	4' gates
6040	Mats & Services (Direct)	Park Services	PI-047979	07/03/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	287.00 S	20.00	57.40	344.40	Fence Rails 3.66m x 87mm x 38mm
6040	Mats & Services (Direct)	Park Services	PI-047979	07/03/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	180.50 S	20.00	36.10	216.60	Fence posts 1.8m x 100mm x 75mm (pointed)
6040	Mats & Services (Direct)	Park Services	PI-047979	07/03/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	100.00 S	20.00	20.00	120.00	Pointed step pegs 0.6m x 75mm x 50mm
6040	Mats & Services (Direct)	Park Services	PI-047979	07/03/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	101.40 S	20.00	20.28	121.68	Pointed site peg 0.6m x 100mm x 75mm
6040	Mats & Services (Direct)	Park Services	PI-047979	07/03/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	132.00 S	20.00	26.40	158.40	Pointed site peg long 1.2m x 100mm x 75mm
6040	Mats & Services (Direct)	Park Services	PI-047979	07/03/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	191.92 S	20.00	38.38	230.30	Round topped gate posts 2.4m x 175mm x 175mm
6040	Mats & Services (Direct)	Park Services	PI-047979	07/03/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	231.92 S	20.00	46.38	278.30	Round topped gate posts 2.4m x 200mm x 200mm
6040	Mats & Services (Direct)	Park Services	PI-047979	07/03/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	205.00 S	20.00	41.00	246.00	Step boards 1.2m x 200mm x 38mm
6040	Mats & Services (Direct)	Park Services	PI-047979	07/03/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	112.50 S	20.00	22.50	135.00	Site board 1.07m x 150mm x 40mm
6040	Mats & Services (Direct)	Park Services	PI-047979	07/03/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	284.10 S	20.00	56.82	340.92	Site hand holds
6040	Mats & Services (Direct)	Park Services	PI-047979	07/03/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	95.60 S	20.00	19.12	114.72	Stringers 3.6m x 100mm x 100mm
4010	General Maintenance	Corporate Services	PI-047980	28/02/2013	H575	Old Vicarage Premises	LEEDS CITY COUNCIL	S9374	500.00 Z	0.00	0.00	500.00	CONTRIBUTIONS TOWARDS MARINE AGGREGATE
6040	Mats & Services (Direct)	Planning Services	PI-047988	22/02/2013	H332	York Potash	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	S9238	16,101.25 S	20.00	3,220.25	19,321.50	POTASH APPLICATION SUPPORT
4010	General Maintenance	Corporate Services	PI-047990	04/03/2013	H575	Old Vicarage Premises	DENNIS THORNTON	S5582	1,188.17 Z	20.00	237.63	1,425.80	MATERIALS
4120	Power	Corporate Services	PI-047999	08/03/2013	H575	Old Vicarage Premises	BRITISH GAS TRADING LTD	S1107	1,593.39 S	20.00	318.68	1,912.07	gas old vic
4010	General Maintenance	Corporate Services	PI-048000	03/03/2013	H575	Old Vicarage Premises	ADT FIRE AND SECURITY	S2927	565.28 S	20.00	113.06	678.34	monitoring fire alarm
5968	Legal Advice	Corporate Services	PI-048007	28/02/2013	H614	Contracted in Services	BEVAN BRITTAN	S9445	4,160.44 S	20.00	832.09	4,992.53	ADVICE TO CHIEF EXECUTIVE
6040	Specialist Services (Dir)	Planning Services	PI-048015	05/03/2013	H300	Accessing Planning Apps	VALUATION OFFICE AGENCY	S7980	1,100.00 S	20.00	220.00	1,320.00	REDEVELOPMENT LAND (BLACK SWAN)
6040	Mats & Services (Direct)	Park Services	PI-048016	11/03/2013	H737	Modern Apprentices SRB (finished)	CEMEX UK MATERIALS LTD	S1795	596.14 S	20.00	119.23	715.37	tonnes 60/80 clean stone
6040	Mats & Services (Direct)	Information Services	PI-048016	11/03/2013	H757	Lime and Ice Project	CEMEX UK MATERIALS LTD	S1795	587.93 S	20.00	117.59	705.52	tonnes 60/80 clean stone
6040	Mats & Services (Direct)	Information Services	PI-048016	11/03/2013	H757	Lime and Ice Project	CEMEX UK MATERIALS LTD	S1795	611.04 S	20.00	122.21	733.25	tonnes of 60/80 clean stone
6040	Mats & Services (Direct)	Information Services	PI-048016	11/03/2013	H757	Lime and Ice Project	CEMEX UK MATERIALS LTD	S1795	586.15 S	20.00	118.23	715.38	tonnes 40mm crusher run
6040	Mats & Services (Direct)	Information Services	PI-048021	14/02/2013	H723	Monument Management Scheme	J P BUGLASS	S7695	1,100.00 Z	0.00	0.00	1,100.00	For MMS Phase 3 as quotation dated 28/08/12
6040	Mats & Services (Direct)	Information Services	PI-048022	12/03/2013	H352	Information Design	SHELLEY SIGNS LIMITED	S1877	565.00 S	20.00	113.00	678.00	Please collect panel from Sutton Bank, reduce new
4550	Vehicle Operating Costs	Park Services	PI-048023	28/02/2013	H660	Pool Vehicles	B.A.T.A. LTD	S1100	5.48 S	20.00	1.10	6.58	PETROL
4660	Pool Cars	Corporate Services	PI-048023	28/02/2013	H618	Pool Vehicles	B.A.T.A. LTD	S1100	645.89 S	20.00	129.18	775.07	DIESEL
6040	Mats & Services (Direct)	Advisory Services	PI-048023	28/02/2013	H123	Archaeol Remands	B.A.T.A. LTD	S1100	2.34 S	20.00	0.47	2.81	CONCRETS
6040	Mats & Services (Direct)	Advisory Services	PI-048024	09/03/2013	H152	Archaeol Research/Conserv	MOORLAND & MEADOW RESTORATION	S6571	8,374.00 S	20.00	1,674.80	10,048.80	Whealdale Monument - restoration
6040	Mats & Services (Direct)	Advisory Services	PI-048025	13/03/2013	H152	Archaeol Research/Conserv	BLAISE VYNER	S2005	5,635.00 S	20.00	1,127.00	6,762.00	Management Plan for Whealdale Road
6040	Mats & Services (Direct)	Advisory Services	PI-048026	13/03/2013	H152	Archaeol Research/Conserv	BLAISE VYNER	S2005	3,430.00 S	20.00	686.00	4,116.00	Whealdale Monument - mangt of restoration
6040	Mats & Services (Direct)	Information Services	PI-048029	13/03/2013	H357	Central Stock	ROGER OSBORNE	S7924	800.18 S	20.00	160.04	960.22	ROYAL TIES 01/04/12 - 13/03/13
4235	General Fixtures/Fittings	Corporate Services	PI-048036	11/03/2013	H612	Information Communication Technology	INFORMEX LIMITED TIA FREECOM SERVICES	S9369	255.07 Z	0.00	53.01	318.08	For call charges Feb 13
5581	Telephones & Fax	Corporate Services	PI-048050	11/03/2013	H612	Information Communication Technology	COMCENTREX LIMITED TIA FREECOM SERVICES	S9369	1,943.56 S	20.00	388.71	2,332.27	Service charges Feb 13
6040	Mats & Services (Direct)	Planning Services	PI-048054	21/03/2013	H413	Historic Building Act	PETER GAZE PACE CHARTERED ARCHITECTS	S7375	626.00 S	20.00	125.20	751.20	ARCHITECTS INTERIM FEE A/C NO. 8 DEC '12 - MAR '13
6040	Mats & Services (Direct)	Advisory Services	PI-048055	13/03/2013	H152	Archaeol Research/Conserv	J P BUGLASS	S7695	925.00 E	0.00	0.00	925.00	Trial trenching - Glaisdale Bee Boles
6040	Coxwold P C (Agency Serv)	Park Services	PI-048060	05/03/2013	I252	Tickets - General	3,500 VILLAGE HALL & PLAYING FIELDS ASSOCIATION	S1210	3,500.00 Z	0.00	0.00	3,500.00	Cleaning & Maintenance of wcs Coxwold Village Hall
6040	Mats & Services (Direct)	Information Services	PI-048061	14/03/2013	H757	Lime and Ice Project	CEMEX UK MATERIALS LTD	S1795	613.44 S	20.00	122.69	736.13	tonnes 0.40mm crusher run
6040	Mats & Services (Direct)	Park Services	PI-048062	14/03/2013	H201	Access Routes	CEMEX UK MATERIALS LTD	S1795	540.03 S	20.00	108.01	648.04	40mm - 80mm clean limestone
6440	Grants Paid (Direct)	Advisory Services	PI-048064	11/03/2013	H726	Leader Small Scale Community Enhancements	PAUL ATKINSON	S8817	800.00 S	20.00	160.00	960.00	new fence to Commendale VH
6040	Mats & Services (Direct)	Information Services	PI-048071	15/03/2013	H352	Information Design	BARBARA ALLEN	S4329	3,600.00 Z	0.00	0.00	3,600.00	Please design Out and About 2013
6040	Mats & Services (Direct)	Information Services	PI-048096	11/03/2013	H575	Old Vicarage Premises	RYEDALE BLINDS	S4696	805.00 S	20.00	161.00	966.00	9 blinds
6040	Mats & Services (Direct)	Information Services	PI-048100	07/03/2013	H334	Tourism Projs & Surveys	COUNTRY PUBLICATIONS LTD	S8821	550.00 S	20.00	110.00	660.00	1/3 pages advert Dalesman North York Moors pub.
6040	Mats & Services (Direct)	Park Services	PI-048119	19/03/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	1,228.94 S	20.00	245.79	1,474.73	As per estimate 32277
6040	Mats & Services (Direct)	Park Services	PI-048119	19/03/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	30.00 S	20.00	6.00	36.00	Carriage
6040	Mats & Services (Direct)	Park Services	PI-048120	18/03/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	301.24 S	20.00	60.25	361.49	decking boards 4.5m x 175mm x 50mm
6040	Mats & Services (Direct)	Park Services	PI-048120	18/03/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	214.32 S	20.00	42.86	257.18	hand rail 4.5m x 100mm x 100mm PSE
6040	Mats & Services (Direct)	Park Services	PI-048120	18/03/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	854.00 S	20.00	170.80	1,024.80	outriggers standard footpath 770mm between upright
6040	Mats & Services (Direct)	Park Services	PI-048120	18/03/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	171.04 S	20.00	34.21	205.25	safety rail 4.5m 75mm x 50mm
6040	Mats & Services (Direct)	Park Services	PI-048120	18/03/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	36.48 S	20.00	7.30	43.78	spacers
4010	General Maintenance	Park Services	PI-048125	20/03/2013	H651	Sawmill Lime Premises	JOHN KNIGHT & SONS BUILDERS	S7624	490.00 S	20.00	98.00	588.00	Replacement urinals at SML depot
5692	IT Software	Corporate Services	PI-048126	20/03/2013	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	1,544.40 S	20.00	308.88	1,853.28	Windows Server Standard 2012 licence
6040	Mats & Services (Direct)	Advisory Services	PI-048135	20/03/2013	H723	Monument Management Scheme	OXFORD ARCHAEOLOGY NORTH	S9396	1,773.00 S	20.00	354.60	2,127.60	SM32492 Eden House - topographic survey
6040	Mats & Services (Direct)	Information Services	PI-048142	22/03/2013	H334	Tourism Projs & Surveys	BOW HOUSE LTD	S6974	435.00 S	20.00	87.00	522.00	Advert Whitby Visitor Guidebook 2013
6040	Mats & Services (Direct)	Advisory Services	PI-048143	20/03/2013	H713	Fresh Water Pearl Mussel Partnership	DAVID SHAW FENCING	S7504	500.60 S	20.00	100.12	600.72	Fencing materials and fencing work (PO/020065)
6040	Mats & Services (Direct)	Advisory Services	PI-048144	20/03/2013	H713	Fresh Water Pearl Mussel Partnership	DAVID SHAW FENCING	S7504	2,753.30 S	20.00	550.66	3,303.96	Fencing materials and fencing work (PO/019665)
6040	Mats & Services (Direct)	Information Services	PI-048145	20/03/2013	H366	Exhibitions	Personal Data Redacted	S9047	2,000.00 Z	0.00	0.00	2,000.00	PR services for inspired by - gallery
6040	Mats & Services (Direct)	Information Services	PI-048146	20/03/2013	H334	Tourism Projs & Surveys	Personal Data Redacted	S9047	1,875.00 Z	0.00	0.00	1,875.00	PR services for inspired by - gallery
5000	Office Equipment & Provisions	Corporate Services	PI-048229	27/03/2013	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	360.42 S	20.00	72.08	432.50	VARIOUS ITEMS
5142	General Office Supplies	Corporate Services	PI-048229	27/03/2013	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	372.05 S	20.00	74.41	446.46	VARIOUS ITEMS
5200	Provisions	Corporate Services	PI-048229	27/03/2013	H640	Voluntary Rangers	LYRECO UK LIMITED	S8345	45.21 S	20.00	9.04	54.25	VARIOUS ITEMS
5200	Provisions	Corporate Services	PI-048229	27/03/2013	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	72.09 S	20.00	14.42	86.51	VARIOUS ITEMS
4010	General Maintenance	Corporate Services	PI-048232	28/03/2013	H610	National Park Peer Assment	ENGLISH NATIONAL PARK AUTHORITIES ASSOCIATION	S8047	17,910.00 Z	0.00	0.00	17,910.00	Income incorrectly sent to NYMPPA from ENPPA
6440	Grants Paid (Direct)	Advisory Services	PIG-002945	06/03/2013	H190	Coastal Landscape	Personal Data Redacted	S9013	1,620.00 S	0.00	0.00	1,620.00	UMS at Manor Farm, Roxby
6440	Grants Paid (Direct)	Park Services	PIG-002946	06/03/2013	H150	Sustainable Development F	CARSTARS COUNTRYSIDE TRUST	S6630	2,190.73 S	0.00	0.00	2,190.73	Report for Q4 2012
6440	Grants Paid (Direct)	Advisory Services	PIG-002947	07/03/2013	H136	Env Imps (Farm Scheme)	J W MILR AND SONS	S2624	1,011.00 S	0.00	0.00	1,011.00	Report for Q4 2012
6440	Grants Paid (Direct)	Park Services	PIG-002952	08/03/2013	H150	Sustainable Development F	INTERNATIONAL C	S9115	20,000.00 S	0.00	0.00	20,000.00	Pay balance of grant ICBP on completion out 1
6440	Grants Paid (Direct)	Advisory Services	PIG-002956	21/03/2013	H190	Coastal Landscape	Personal Data Redacted	S8699	525.00 S	0.00	0.00	525.00	Coastal UMS 9b/2008 - Hedge laying, Runswick Lane
7055	Capital Works	Advisory Services	PIG-002959	27/03/2013	H170	Farm Capital Works	Personal Data Redacted	S8800	702.04 S	0.00	0.00	702.04	UMS Low Farm, Crossriff hedge planting + fencing
7055	Capital Works	Advisory Services	PIG-002962	28/03/2013	H170	Farm Capital Works	Personal Data Redacted	S8850	1,249.00 S	0.00	0.00	1,249.00	UMS 2 and 3 (PG/003618)
6440	Grants Paid (Direct)	Park Services	PIG-002963	28/03/2013	H647								