

2014006

Account	Expense Type	Invoice Date	Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)	Transaction Reference	Vat %	Vat	Gross Amount	Description
Account Code	Description	Description	Transaction Reference	Transaction Date	Cost Centre Analysis Code	Name	Name	Analysis Code	Base Amount	Vat Analysis Code	Vat	Description
4120	Power	Information Services	GEN ITEMS 06/09/2013	04/09/2013	H400	Moors Centre (Info)			1,842.78	0	-	1,842.78 Ecotricity DD - Moors Centre
4122	Rates & Rents	Information Services	GEN ITEMS 06/09/2013	02/09/2013	H402	Sutton Bank Info Centre			1,196.00	0	-	1,196.00 2013/14 NDRR - Sutton Bank Info Centre
4122	Rates & Rents	Information Services	GEN ITEMS 06/09/2013	02/09/2013	H575	Old Vicarage Premises			543.00	0	-	543.00 2013/14 NDRR - Old Vicarage Premises
4122	Rates & Rents	Corporate Services	GEN ITEMS 06/09/2013	02/09/2013	H575	Old Vicarage Premises			1,766.00	0	-	1,766.00 2013/14 NDRR - The Old Vicarage
4122	Rates & Rents	Corporate Services	GEN ITEMS 06/09/2013	02/09/2013	H651	Sawmill Lane Premises			774.00	0	-	774.00 2013/14 NDRR - Sawmill Lane Depot
4122	Rates & Rents	Corporate Services	GEN ITEMS 06/09/2013	02/09/2013	H213	Thornton-le-Dale Car Park			693.00	0	-	693.00 2013/14 NDRR - Car Park - Thornton Le Dale
4122	Rates & Rents	Information Services	GEN ITEMS 20/09/2013	16/09/2013	H400	Moors Centre (Info)			1,884.00	0	-	1,884.00 2013/14 NDRR - The Moors Centre
5580	Postages	Corporate Services	GEN ITEMS 27/09/2013	24/09/2013	H613	Supp-Supplies & Services			2,000.00	0	-	2,000.00 Neopost Ltd - Franking Machine
5581	Telephones & Fax	Corporate Services	Orange DD Correction JNL 82423	25/09/2013	H612	Information Communication Technology			548.73	0	-	548.73 Orange DD Correction Entry
6130	Cost of Sales	Information Services	PI-050332	15/08/2013	H400	Moors Centre (Info)	MAYFIELD BOOKS & GIFTS	S1681	139.11	S	20	27.82 166.93 PACK OF ASSORTED GOODS
6135	Cost of Sales (non VAT)	Information Services	PI-050392	15/08/2013	H400	Moors Centre (Info)	MAYFIELD BOOKS & GIFTS	S1681	623.64	Z	0	623.64 PACK OF ASSORTED BOOKS
5419	Photocopying	Corporate Services	PI-050402	13/08/2013	H612	Information Communication Technology	RICOH UK LTD	S7265	5,153.30	S	20	1,030.06 5,183.36 RENT & CLICK CHARGES
3474	New Staff Costs	Information Services	PI-050429	15/08/2013	H849	Info Interp Educ (Emp)	TMP WORLDWIDE	S9262	253.08	S	20	50.62 303.70 Fish4Jobs
3474	New Staff Costs	Information Services	PI-050429	15/08/2013	H849	Info Interp Educ (Emp)	TMP WORLDWIDE	S9262	270.48	S	20	54.10 324.58 Sector1
3474	New Staff Costs	Information Services	PI-050429	15/08/2013	H849	Info Interp Educ (Emp)	TMP WORLDWIDE	S9262	40.00	S	20	8.00 48.00 Whitby Gazette
6040	Mats & Services (Direct)	Corporate Services	PI-050437	20/08/2013	H201	Access Routes	CEMES UK MATERIALS LTD	S1795	591.53	S	20	118.31 709.84 tonnes of 20mm crusher run
6044	Mats & Servs Direct 4	Corporate Services	PI-050438	17/08/2013	H731	Cleveland Way Maintenance	N Y PLANT HIRE LTD	S9303	860.00	S	20	172.00 1,032.00 weeks hire 2.5 t tracked dumper
6044	Mats & Servs Direct 4	Corporate Services	PI-050438	17/08/2013	H731	Cleveland Way Maintenance	N Y PLANT HIRE LTD	S9303	930.00	S	20	186.00 1,116.00 weeks hire skid steer loader with forks and bucket
6440	Grants Paid (Direct)	Advisory Services	PI-050454	17/08/2013	H726	Leader Small Scale Community Enhancemts	DD RAW LANDSCAPING	S9648	980.00	S	20	196.00 1,176.00 Landscaping at St Thomas' Church, Gladvale
6040	Mats & Services (Direct)	Advisory Services	PI-050458	21/08/2013	H126	Levisham Estate	NORTH RIDING FORESTRY	S1673	4,935.00	S	20	987.00 5,922.00 Days hand lance spraying using six person team
6040	Mats & Services (Direct)	Information Services	PI-050459	09/08/2013	H757	Lime and Ice Project	POWER POINT (NORTHERN) LTD	S3764	614.77	S	20	122.95 737.72 weeks hire of roller
6040	Mats & Services (Direct)	Advisory Services	PI-050460	21/08/2013	H723	Monument Management Scheme	S J TAYLOR	S1949	250.00	Z	0	250.00 Bracken & bramble control Cloughton SM34564
6040	Mats & Services (Direct)	Advisory Services	PI-050460	21/08/2013	H723	Monument Management Scheme	S J TAYLOR	S1949	500.00	Z	0	500.00 Bracken control Casterton Rigg End SM 30140
6040	Mats & Services (Direct)	Advisory Services	PI-050465	21/08/2013	H746	Community Access Project	S J TAYLOR	S1950	532.20	Z	0	532.20 As quote ref R53221, with amended degree
3470	Training Fees	Corporate Services	PI-050468	19/08/2013	H585	Staff Training	TREVOR ROBERTS ASSOCIATES LTD	S2807	157.25	S	20	31.45 188.70 A Forum on Enforcement
3470	Training Fees	Corporate Services	PI-050468	19/08/2013	H585	Staff Training	TREVOR ROBERTS ASSOCIATES LTD	S2807	157.25	S	20	31.45 188.70 Conference for Planning Support Staff
3470	Training Fees	Corporate Services	PI-050468	19/08/2013	H585	Staff Training	TREVOR ROBERTS ASSOCIATES LTD	S2807	208.25	S	20	41.65 249.90 Planning Enforcement in Practice
3470	Training Fees	Corporate Services	PI-050468	19/08/2013	H585	Staff Training	TREVOR ROBERTS ASSOCIATES LTD	S2807	208.25	S	20	41.65 249.90 Trees, Landscape and Ecology for Planners
6040	Mats & Services (Direct)	Corporate Services	PI-050469	22/08/2013	H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	5,010.24	Z	0	5,010.24 M11, M12 & M16 SERVICE
5880	Advertising	Corporate Services	PI-050478	22/08/2013	H239	Moorsbus	CBS OUTDOOR LIMITED	S7776	522.40	S	20	104.48 626.88 MOORBUS CAMPAIGN
5693	IT Maintenance	Corporate Services	PI-050486	20/08/2013	H612	Information Communication Technology	NORTHGATE INFORMATION SOLUTIONS UK LTD	S5748	12,000.00	S	20	2,400.00 LICENCE & SUPPORT FOR 01/10/13-30/09/13
5968	Legal Advice	Corporate Services	PI-050487	21/08/2013	H614	Contracted in Services	SCARBOROUGH BOROUGH COUNCIL	S2887	10,017.95	S	20	2,003.59 12,021.54 CONTRACTUAL PROVISION
6440	Grants Paid (Direct)	Planning Services	PI-050493	19/08/2013	H142	Buildings at Risk Survey	RHONA FINLAYSON	S7815	2,220.00	Z	0	2,220.00 Historic Environment Data prep for BAR project
6040	Mats & Services (Direct)	Corporate Services	PI-050496	29/08/2013	H201	Access Routes	JAMES GOBOLD	S1383	540.00	S	20	108.00 648.00 Fabrication of metal work for Thorn Key Way
6040	Mats & Services (Direct)	Information Services	PI-050529	20/08/2013	H336	LEADER Local Distinctiveness	CHRISTO PHOTO PHOTOGRAPHY	S9470	1,250.00	Z	0	1,250.00 50% payment for commissioned photography
6135	Cost of Sales (non VAT)	Information Services	PI-050529	20/08/2013	H400	Moors Centre (Info)	GARDNERS BOOKS	S9978	771.80	Z	0	771.80 PACK OF ASSORTED BOOKS
6130	Cost of Sales	Information Services	PI-050510	22/08/2013	H400	Moors Centre (Info)	T J RUFF LIMITED	S7416	553.80	S	20	110.76 664.56 PACK OF ASSORTED JEWELLERY
6040	Mats & Services (Direct)	Planning Services	PI-050521	23/08/2013	H300	Processing Planning Apps	TMP WORLDWIDE	S9262	454.00	S	20	90.80 544.80 NYM/2013/0469/FL
6040	Mats & Services (Direct)	Advisory Services	PI-050528	01/09/2013	H126	Levisham Estate	NORTH RIDING FORESTRY	S1673	3,475.00	S	20	695.00 4,170.00 Moorland mgmt - bracken control on Fen Moor
6040	Mats & Services (Direct)	Corporate Services	PI-050529	19/08/2013	H201	Access Routes	SIMON ASHWORTH T/A S D ASHWORTH	S8413	760.96	S	20	152.19 913.15 Tonnes of asphalt road plantings
6040	Mats & Services (Direct)	Corporate Services	PI-050530	21/08/2013	H723	N CORSEY T/A THE EARTH STONE & LIMESTONE CO	THE EARTH STONE & LIMESTONE CO	S8137	2,975.00	S	20	595.00 3,570.00 4ft hand gate through NMCS
6040	Mats & Services (Direct)	Corporate Services	PI-050534	13/08/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	380.68	S	20	76.14 456.82 4FT HAND GATE
6040	Mats & Services (Direct)	Corporate Services	PI-050534	13/08/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	36.10	S	20	7.22 43.32 FENCE POST 4 INCH X 3 INCH POINTED
6040	Mats & Services (Direct)	Corporate Services	PI-050534	13/08/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	55.60	S	20	11.12 66.72 FENCE RAILS 3.5 INCH X 1.5 INCH
6040	Mats & Services (Direct)	Corporate Services	PI-050534	13/08/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	234.50	S	20	281.40 PERLITE 7 INCH X 3 INCH LARGH 16 FT
6040	Mats & Services (Direct)	Corporate Services	PI-050534	13/08/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	63.80	S	20	12.76 76.56 ROUND TOPPED GATE POST 5 INCH
6040	Mats & Services (Direct)	Corporate Services	PI-050534	13/08/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	75.00	S	20	15.00 90.00 ROUND TOPPED GATE POST 6 INCH
6440	Grants Paid (Direct)	Information Services	PI-050545	29/08/2013	H366	Mosaic Partnership	ST JOHN AMBULANCE	S2689	540.00	S	20	108.00 648.00 10 places (Community Champions)
3474	New Staff Costs	Corporate Services	PI-050546	23/08/2013	H849	Info Interp Educ (Emp)	TMP WORLDWIDE	S9262	841.30	S	20	168.26 1,009.56 WHITBY GAZETTE
3470	Training Fees	Corporate Services	PI-050559	16/08/2013	H585	Staff Training	THE BEECH CONSULTANCY	S9130	1,800.00	S	20	360.00 2,160.00 1.5 days preparation time
3474	New Staff Costs	Corporate Services	PI-050564	25/07/2013	H895	Support Services (Staff)	TMP WORLDWIDE	S9262	375.48	S	20	75.10 450.58 Sector 1 Business Apprentice
3474	New Staff Costs	Corporate Services	PI-050564	25/07/2013	H895	Support Services (Staff)	TMP WORLDWIDE	S9262	183.08	S	20	36.62 219.70 Fish4Jobs Business Apprentice
3474	New Staff Costs	Corporate Services	PI-050564	25/07/2013	H895	Support Services (Staff)	TMP WORLDWIDE	S9262	219.88	S	20	43.98 263.86 Gazetter and Herald (online) Business Apprentice
6040	Mats & Services (Direct)	Corporate Services	PI-050570	03/09/2013	H239	Moorsbus	YORKSHIRE COASTLINER LTD	S6306	1,475.00	Z	0	1,475.00 MOORBUS SERVICES
4010	General Maintenance	Information Services	PI-050574	20/08/2013	H400	Moors Centre (Info)	DAVID ROGAN	S8508	1,896.00	Z	0	1,896.00 LIGHT FITTINGS IN SHOP AREA
6040	Mats & Services (Direct)	Planning Services	PI-050575	28/06/2013	H332	York Potash	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	S9238	60,784.30	S	20	12,156.86 72,941.16 POTASH APPLICATION SUPPORT
6040	Mats & Services (Direct)	Advisory Services	PI-050580	23/08/2013	H126	Levisham Estate	MASSTOCK ARABLE (UK) LTD	S8742	34.00	S	20	6.80 40.80 5 litres of Activator 90
6040	Mats & Services (Direct)	Advisory Services	PI-050580	23/08/2013	H126	Levisham Estate	MASSTOCK ARABLE (UK) LTD	S8742	516.00	S	20	103.20 619.20 Aulox, 5 lit container
5580	Postages	Corporate Services	PI-050582	27/08/2013	H613	Supp-Supplies & Services	ROYAL MAIL GROUP PLC	S4250	775.00	S	20	155.00 930.00 POST
6135	Cost of Sales (non VAT)	Information Services	PI-050599	21/08/2013	H400	Moors Centre (Info)	BAKER & TAYLOR (UK) LIMITED	S1060	875.22	Z	0	875.22 PACK OF ASSORTED BOOKS
6130	Cost of Sales	Information Services	PI-050602	04/09/2013	H402	Sutton Bank Info Centre	CUBIC PRODUCTS LTD	S9443	180.00	S	20	36.00 216.00 EXPRESSO SETS
6130	Cost of Sales	Information Services	PI-050602	04/09/2013	H402	Sutton Bank Info Centre	CUBIC PRODUCTS LTD	S9443	128.00	S	20	25.60 153.60 EGG CUP SETS
6130	Cost of Sales	Information Services	PI-050602	04/09/2013	H400	Moors Centre (Info)	CUBIC PRODUCTS LTD	S9443	104.00	S	20	20.80 122.80 EGG CUP SETS
6130	Cost of Sales	Information Services	PI-050602	04/09/2013	H400	Moors Centre (Info)	CUBIC PRODUCTS LTD	S9443	144.00	S	20	28.80 172.80 EXPRESSO SETS
6130	Cost of Sales	Information Services	PI-050602	04/09/2013	H400	Moors Centre (Info)	CUBIC PRODUCTS LTD	S9443	38.40	S	20	7.68 46.08 SET OF 3 SMALL TINS
6040	Mats & Services (Direct)	Information Services	PI-050603	04/09/2013	H361	Promoting Awareness	NORTHERN PRINT DISTRIBUTION LTD	S6224	810.00	S	20	162.00 972.00 NPA GUIDE DISTRIBUTION 2013
5693	IT Maintenance	Corporate Services	PI-050604	29/08/2013	H612	Information Communication Technology	DELL CORPORATION LTD	S5331	1,182.00	S	20	236.40 1,418.40 2yr ProSupport for ITand NBD on-site services
6040	Mats & Services (Direct)	Corporate Services	PI-050608	28/08/2013	H201	Access Routes	S TAYLOR AND SON LTD	S1950	1,661.75	S	20	332.35 1,994.10 Wooden routed finger posts
6130	Cost of Sales	Information Services	PI-050610	03/09/2013	H402	Sutton Bank Info Centre	THE CAROLE GROUP LTD	S1150	626.71	S	20	125.34 752.05 Erasers & Sponge Balls
6130	Cost of Sales	Information Services	PI-050610	03/09/2013	H400	Moors Centre (Info)	THE CAROLE GROUP LTD	S1150	626.71	S	20	125.34 752.05 ERASER & SPONGE BALLS
4120	Power	Information Services	PI-050612	27/08/2013	H402	Sutton Bank Info Centre	BAFENOR LTD	S7560	677.00	L	5	171.85 848.85 Heating Oil
5100	Specialist Services (Dir)	Planning Services	PI-050614	02/08/2013	H300	Processing Planning Apps	YORKSHIRE WILDLIFE TRUST LTD	S2347	702.00	S	20	140.40 842.40 ADVICE RELATING TO PLANNING MATTERS & BATS
5418	Design & Artwork	Corporate Services	PI-050619	31/08/2013	H611	ANPA Conference	ADVERSET MEDIA SOLUTIONS LIMITED	S3647	15.00	S	20	3.00 18.00 Delivery to Helmsley address
5418	Design & Artwork	Corporate Services	PI-050619	31/08/2013	H611	ANPA Conference	ADVERSET MEDIA SOLUTIONS LIMITED	S3647	474.00	S	20	94.80 568.80 Individual Eco pull-up banners
6440	Grants Paid (Direct)	Information Services	PI-050621	05/09/2013	H726	Leader Small Scale Community Enhancemts	SIGNS OF THE TIMES	S9540	869.00	S	20	173.80 1,042.80 Manufacturing of 2 village name signs + delivery
4550	Vehicle Operating Costs	Corporate Services	PI-050627	21/08/2013	H660	Vehicles	RIX PETROLEUM LTD	S6466	2,290.00	S	20	458.00 2,748.00 DIESEL EN59

4010	General Maintenance	Corporate Services	PI-050664	21/08/2013	H575	Old Vicarage Premises	BETTERCLEAN SERVICES	S9410	1,320.00	S	20	264.00	1,584.00	Wooden Floor Sanding & Oiling
4660	Travel - Public Transport	Corporate Services	PI-050666	31/08/2013	H899	Corp/Management/Admin(Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	590.00	Z	0	-	590.00	Travel Costs
4660	Travel - Public Transport	Corporate Services	PI-050666	31/08/2013	H660	Committee Costs	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	53.80	Z	0	-	53.80	Travel Costs
4660	Travel - Public Transport	Corporate Services	PI-050666	31/08/2013	H949	Info Internp Educ (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	86.50	Z	0	-	86.50	Travel Costs
4660	Travel - Public Transport	Park Services	PI-050666	31/08/2013	H839	Recreation (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	133.10	Z	0	-	133.10	Travel Costs
4660	Travel - Public Transport	Planning Services	PI-050666	31/08/2013	H879	Development Control (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	129.30	Z	0	-	129.30	Travel Costs
4660	Travel - Public Transport	Corporate Services	PI-050666	31/08/2013	H895	Support Services (Staff)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	58.00	Z	0	-	58.00	Travel Costs
6041	Mats & Servs Direct 1	Park Services	PI-050686	31/08/2013	H239	Moorbus	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	194.50	Z	0	-	194.50	Travel Costs
4550	Vehicle Operating Costs	Park Services	PI-050680	31/08/2013	H660	Vehicles	B.A.T.A. LTD	S1100	33.34	S	20	6.67	40.01	Fuel Costs
4650	Pool Cars	Corporate Services	PI-050680	31/08/2013	H618	Pool Vehicles	B.A.T.A. LTD	S1100	567.32	S	20	113.46	680.78	Fuel Costs
6040	Mats & Services (Direct)	Corporate Services	PI-050681	05/09/2013	H611	ANPA Conference	JULIE MARTIN ASSOCIATES	S8378	1,721.25	S	20	344.25	2,065.50	ANPA Conference Preparation
6040	Mats & Services (Direct)	Park Services	PI-050682	01/09/2013	H218	Grosmont Car Park	SCARBOROUGH BOROUGH COUNCIL	S2687	5,000.00	Z	0	-	5,000.00	Rent of Car Park & Picnic Area at Grosmont
6040	Mats & Services (Direct)	Advisory Services	PI-050687	10/09/2013	H126	Levisham Estate	CEMEX UK MATERIALS LTD	S1795	906.24	S	20	181.25	1,087.49	Tonnes of 80mm - 20mm limestone
6040	Mats & Services (Direct)	Planning Services	PI-050691	30/08/2013	H300	Processing Planning Apps	TMP WORLDWIDE	S9262	799.00	S	20	159.80	958.80	NYM/2013/0575/LB
6040	Mats & Services (Direct)	Planning Services	PI-050692	30/08/2013	H300	Processing Planning Apps	TMP WORLDWIDE	S9262	424.74	S	20	84.95	509.69	NYM/2013/0558/AD
6040	Mats & Services (Direct)	Advisory Services	PI-050702	06/09/2013	H723	Monument Management Scheme	J P BUGLASS	S7695	640.00	Z	0	-	640.00	MMS Phases 1-2 Birn Nab & Phase 3 continuation
6135	Cost of Sales (non VAT)	Information Services	PI-050703	10/09/2013	H400	Moor Centre (Info)	HELEN MINNS	S8900	674.40	Z	0	-	674.40	PACK OF ASSORTED GOODS
6040	Mats & Services (Direct)	Advisory Services	PI-050704	06/09/2013	H723	Monument Management Scheme	J P BUGLASS	S7695	1,067.00	Z	0	-	1,067.00	Purchase Order Net for Stock
6440	Grants Paid (Direct)	Advisory Services	PI-050721	09/09/2013	H726	Leader Small Scale Community Enhancements	OSWALDKIRK VILLAGE HALL	S7408	1,655.21	Z	0	-	1,655.21	Refurbishment of Telephone Box
6040	Mats & Services (Direct)	Information Services	PI-050725	22/05/2013	H336	LEADER Local Distinctiveness	CLASSLANE MEDIA	S9381	1,875.00	S	20	375.00	2,250.00	MOCRS & MOCR FILMS FINAL PAYMENT
6040	Mats & Services (Direct)	Park Services	PI-050727	31/08/2013	H202	Access Works	WILF NOBLE CONSTRUCTION	S4930	3,265.00	S	20	653.00	3,918.00	Repairs to walkways at Staithes
6130	Cost of Sales	Information Services	PI-050738	06/09/2013	H402	Sutton Bank Info Centre	SLOE MOTION LTD	S9317	453.00	S	20	90.60	543.60	Sloe gin, port, damson gin, miniatures
6040	Mats & Services (Direct)	Advisory Services	PI-050751	31/08/2013	H713	Fresh Water Pearl Mussel Partnership	J J DOWSON	S8581	593.00	S	20	118.60	711.60	Watering point, tracks, drainage (PO/020754)
6040	Mats & Services (Direct)	Information Services	PI-050754	06/09/2013	H336	LEADER Local Distinctiveness	THE TOURISM NETWORK LTD	S8376	1,800.00	S	20	360.00	2,160.00	Extra workshop & prod dev costs as per proposal
6040	Mats & Services (Direct)	Information Services	PI-050755	06/09/2013	H336	LEADER Local Distinctiveness	THE TOURISM NETWORK LTD	S8376	800.00	S	20	160.00	960.00	SIXTH AND FINAL PROJECT PAYMENT
6135	Cost of Sales (non VAT)	Information Services	PI-050767	30/08/2013	H402	Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060	539.04	Z	0	-	539.04	Assorted books
4010	General Maintenance	Information Services	PI-050774	07/08/2013	H402	Sutton Bank Info Centre	NPOWER BUSINESS AND SOCIAL HOUSING LIMITED	S9529	927.28	S	20	185.46	1,112.74	INSTALLATION TEST REPORT
6040	Mats & Services (Direct)	Advisory Services	PI-050781	12/09/2013	H723	Monument Management Scheme	ARCHAEO-ENVIRONMENT LTD	S8316	825.00	S	20	165.00	990.00	FINAL PAYMENT MMS WORK
6040	Mats & Services (Direct)	Planning Services	PI-050810	28/08/2013	H330	Statutory Dev Plans	BROWNEJACOBSON	S9128	6,505.80	S	20	1,301.16	7,806.96	Professional Services re York Potash
6040	Mats & Services (Direct)	Corporate Services	PI-050811	18/09/2013	H611	ANPA Conference	FIDDLERSWRECK CEILDH BAND	S9542	500.00	Z	0	-	500.00	Balance of payment for Ceildh 28/9/13
6040	Mats & Services (Direct)	Corporate Services	PI-050812	19/09/2013	H611	ANPA Conference	CASH	S9998	500.00	Z	0	-	500.00	P CASH for ANPA conference expenses
6040	Mats & Services (Direct)	Information Services	PI-050848	20/09/2013	H336	LEADER Local Distinctiveness	CHRISTO PHOTO PHOTOGRAPHY	S9470	1,250.00	Z	0	-	1,250.00	Final payment for commissioned photography
6040	Mats & Services (Direct)	Corporate Services	PI-050849	20/09/2013	H611	ANPA Conference	YORK PULLMAN BUS COMPANY LTD	S9611	1,900.00	Z	0	-	1,900.00	NYMNO01 25/9-27/9/13
6040	Mats & Services (Direct)	Advisory Services	PI-050851	15/09/2013	H713	Fresh Water Pearl Mussel Partnership	MR RUSSELL WALKER	S8505	1,160.00	Z	0	-	1,160.00	Himalayan balsam control work (PO/021096)
6040	Mats & Services (Direct)	Advisory Services	PI-050852	30/08/2013	H713	Fresh Water Pearl Mussel Partnership	DAVID SHAW FENCING	S7504	672.00	S	20	134.40	806.40	Fencing materials (PO/021473)
6040	Mats & Services (Direct)	Advisory Services	PI-050855	30/08/2013	H713	Fresh Water Pearl Mussel Partnership	DAVID SHAW FENCING	S7504	2,970.20	S	20	594.04	3,564.24	Fencing materials and installation (PO/020600)
6040	Mats & Services (Direct)	Advisory Services	PI-050856	30/08/2013	H713	Fresh Water Pearl Mussel Partnership	DAVID SHAW FENCING	S7504	1,661.52	S	20	332.30	1,993.82	Fencing materials & work Southside Farm PO/020757
6040	Mats & Services (Direct)	Advisory Services	PI-050857	30/08/2013	H713	Fresh Water Pearl Mussel Partnership	DAVID SHAW FENCING	S7504	965.46	S	20	193.29	1,158.75	Fencing mats and work at Wayside (PO/020599)
6040	Mats & Services (Direct)	Advisory Services	PI-050863	17/09/2013	H713	Fresh Water Pearl Mussel Partnership	S J TAYLOR	S1949	2,000.00	Z	0	-	2,000.00	10 days of Japanese kneeweod control (PO/021169)
5581	Telephones & Fax	Corporate Services	PI-050869	16/09/2013	H612	Information Communication Technology	COMCENTREX LIMITED T/A FREECOM SERVICES	S9369	832.47	S	20	166.49	998.96	CALL CHARGES
6040	Mats & Services (Direct)	Advisory Services	PI-050903	26/09/2013	H713	Fresh Water Pearl Mussel Partnership	DAVID SHAW FENCING	S7504	3,711.73	S	20	742.35	4,454.08	Fencing work at York House (PO/020601)
6135	Cost of Sales (non VAT)	Information Services	PI-050905	05/09/2013	H402	Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060	1,266.36	Z	0	-	1,266.36	Various Books
7055	Capital Works	Advisory Services	PIG-003063	21/08/2013	H163	Biodiversity Action Plan	JOHN MALCOLM COOK	S7771	1,584.00	Z	0	-	1,584.00	HB control (River Seph/Rye) - 2 of 3 payments
7055	Capital Works	Advisory Services	PIG-003064	20/08/2013	H163	Biodiversity Action Plan	POOLE RESOURCES	S2092	1,332.00	Z	0	-	1,332.00	HB control (River Seph/Rye) - 2 of 3 payments
6440	Grants Paid (Direct)	Advisory Services	PIG-003067	18/09/2013	H160	Conservation Agreements	MR G S SAYER	S1852	872.55	Z	0	-	872.55	WCS 85 PlaneTree Frn 2nd annual payment (PG/003699)
3470	Training Fees	Corporate Services	Reallocate costs on 3474	26/09/2013	H895	Staff Training			3,300.00	Z	0	-	3,300.00	BEECH CONSULTANCY PI-048778 MISCODING
3474	New Staff Costs	Corporate Services	Reallocate costs on 3474	26/09/2013	H895	Support Services (Staff)			820.00	Z	0	-	820.00	PI-048919 Rent for property
3474	New Staff Costs	Corporate Services	Reallocate costs on 3474	26/09/2013	H895	Support Services (Staff)			1,076.40	Z	0	-	1,076.40	TMP WORLDWIDE PI-049542 Whitby Gazette
3474	New Staff Costs	Corporate Services	Reallocate costs on 3474	26/09/2013	H895	Support Services (Staff)			841.30	Z	0	-	841.30	TMP WORLDWIDE PI-050546 WHITBY GAZETTE
<b>Totals</b>									<b>306,212.55</b>					