

North York Moors National Park Authority  
E6406  
December 2011

Account	Expense Type	Transaction Reference	Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)	VAT	Gross Amount	Description
4122	Rates & Rents	DD02/12/11	H357	Central Stock	E BALMFORTH		562.50	0.00	562.50	SO EB Balmforth Sawmill Lane Rent Oct11
4122	Rates & Rents	DD02/12/11	H402	Sutton Bank Info Centre	Ryedale District Council		1,101.00	0.00	1,101.00	DD RDC Rates Sutton Bank Unfo Centre
4122	Rates & Rents	DD02/12/11	H575	Old Vicarage Premises	Ryedale District Council		501.00	0.00	501.00	DD RDC Rates 13 Bondgate
4122	Rates & Rents	DD02/12/11	H575	Old Vicarage Premises	Ryedale District Council		1,624.00	0.00	1,624.00	DD RDC Rates Old Vicarage
4122	Rates & Rents	DD02/12/11	H213	Thornton-le-Dale Car Park	Ryedale District Council		650.00	0.00	650.00	DD RDC Rates Thornton Dale CP
4122	Rates & Rents	DD02/12/11	H651	Sawmill Lane Premises	Ryedale District Council		725.00	0.00	725.00	DD RDC Rates Sawmill lane Depot
5580	Postages	DD02/12/11	H613	Supp-Supplies & Services	Neopost		1,365.57	0.00	1,365.57	Neopost Scales Rental postal Machine
5580	Postages	DD02/12/11	H613	Supp-Supplies & Services	Neopost		648.45	0.00	648.45	Neopost Lease Postage Machine & Maitenance
4122	Rates & Rents	DD16/12/11	H400	Moors Centre (Info)	Scarborough Borough Council		1,732.00	0.00	1,732.00	DD SBC Rates Moors Centre
6440	Grants Paid (Direct)	INV 12567	H726	Leader Small Scale Community Ehanmen	Town and Country Fires Ltd	S9999	856.80	171.36	1,028.16	TOWN & COUNTRY FIRES LTD
6040	Mats & Services (Direct)	PI-041496	H739	Commondale Moutain Bikes	S & A DOUGHTY	S8371	3,900.00	780.00	4,680.00	resurfacing of bridleway
6040	Mats & Services (Direct)	PI-041662	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	1,718.28	343.66	2,061.94	2.4m x 150mm x 150mm round topped gate posts and gates
6040	Mats & Services (Direct)	PI-041663	H757	Lime and Ice Project	IMAGEMAKERS	S8695	21,980.00	4,396.00	26,376.00	INV3 15% TO COVER IT HARDWARE
5963	Accountancy	PI-041675	H895	Support Services (Staff)	NORTH YORKSHIRE COUNTY COUNCIL	S4475	537.38	107.48	644.86	SERVICES OF ACCOUNTING TECHNICIAN
6040	Mats & Services (Direct)	PI-041678	H201	Access Routes	U HIRE LTD	S8121	570.00	114.00	684.00	MACHINE HIRE 3.5T EXCAVATOR
6440	Grants Paid (Direct)	PI-041690	H726	Leader Small Scale Community Ehanmen	SIMPLY LANDSCAPING	S8724	6,500.00	1,300.00	7,800.00	TROD WORK AT PLUM TREE HOUSE 2011/029
4010	General Maintenance	PI-041692	H400	Moors Centre (Info)	DAVID ROGAN	S8508	652.00	0.00	652.00	Remedial Electrical Work
6040	Mats & Services (Direct)	PI-041698	H732	Wolds Way Project	TRAFFIC TECHNOLOGY LTD	S8602	235.00	47.00	282.00	single transducer (Yorkshire Wolds Way)
6040	Mats & Services (Direct)	PI-041698	H730	Cleveland Way Project	TRAFFIC TECHNOLOGY LTD	S8602	445.00	89.00	534.00	double transducer (Cleveland Way)
6040	Mats & Services (Direct)	PI-041699	H729	Coast Alive Project	VERITAU LTD	S8667	780.00	156.00	936.00	AUDIT OF COAST ALIVE CLAIM
6040	Mats & Services (Direct)	PI-041706	H746	Leader Community Access Project	S TAYLOR AND SON LTD	S1950	841.77	168.35	1,010.12	AS REF RS18-179 WAY MARKER POSTS
4121	Water/Sewerage Services	PI-041713	H400	Moors Centre (Info)	RAY OWEN WASTE DISPOSAL	S3014	795.00	159.00	954.00	Purchase Invoice Not for Stock-NO PO
6040	Mats & Services (Direct)	PI-041718	H354	Interpretation	ROGER OSBORNE	S7924	1,206.30	241.26	1,447.56	Purchase Invoice Not for Stock-NO PO
6040	Mats & Services (Direct)	PI-041719	H757	Lime and Ice Project	OPTIMUM EXPOSURE LTD	S8756	2,170.00	434.00	2,604.00	SUTTON BANK PHOTOGRAPHY AND FILM PROCESSING
6040	Mats & Servs Direct 4	PI-041720	H731	Cleveland Way Maintenance	NY PLANT HIRE LTD	S8839	1,290.00	258.00	1,548.00	HIRE,DELIVERY & COLLECTION OF EQUIPMENT
5962	S151 Officer	PI-041722	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	4,080.00	816.00	4,896.00	Purchase Invoice Not for Stock-NO PO
5963	Accountancy	PI-041722	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	7,140.00	1,428.00	8,568.00	Purchase Invoice Not for Stock-NO PO
5964	Internal Audit	PI-041722	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	7,810.00	1,562.00	9,372.00	Purchase Invoice Not for Stock-NO PO
5963	Accountancy	PI-041723	H895	Support Services (Staff)	NORTH YORKSHIRE COUNTY COUNCIL	S4475	989.97	197.99	1,187.96	SERVICES OF ACCOUNTING TECHNICIAN
6040	Mats & Services (Direct)	PI-041726	H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	8,437.20	0.00	8,437.20	MOORSBUS CONTRACT AUG11
6040	Mats & Services (Direct)	PI-041727	H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	6,749.76	0.00	6,749.76	MOORSBUS CONTRACT SEPT11
6040	Mats & Services (Direct)	PI-041728	H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	4,218.60	0.00	4,218.60	MOORSBUS CONTRACT OCT11
4010	General Maintenance	PI-041731	H402	Sutton Bank Info Centre	MAPLE CONTROLS LIMITED	S7709	448.01	89.60	537.61	Purchase Invoice Not for Stock-NO PO
4550	Veh Operational Leasing	PI-041735	H660	Vehicles	RIX PETROLEUM LTD	S6466	2,277.67	455.53	2,733.20	Its Biodiesel
5580	Postages	PI-041749	H613	Supp-Supplies & Services	ROYAL MAIL GROUP PLC	S4250	650.00	130.00	780.00	Purchase Invoice Not for Stock-NO PO
6044	Mats & Servs Direct 4	PI-041761	H731	Cleveland Way Maintenance	DAVID CLOSE LTD	S1184	2,821.00	564.20	3,385.20	hire of roller, crushed sandstone and excavator
3470	Training Fees	PI-041764	H585	Staff Training	USE LTD	S8829	2,285.00	457.00	2,742.00	ISEB Foundation Certificate in IT Service Mngmt V3
4660	Travel - Public Transport	PI-041778	H209	Modern Apprentices NYMNP	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	24.20	0.00	24.20	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	PI-041778	H152	Archaeol Research/Conserv	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	35.00	0.00	35.00	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	PI-041778	H450	Education Service	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	548.00	0.00	548.00	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	PI-041778	H560	Committee Costs	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	318.90	0.00	318.90	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	PI-041778	H839	Recreation (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	136.00	0.00	136.00	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	PI-041778	H860	Full Time Rangers (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	235.40	0.00	235.40	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	PI-041778	H895	Support Services (Staff)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	285.00	0.00	285.00	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	PI-041778	H899	Forward Planning (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	54.40	0.00	54.40	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	PI-041778	H899	CorpManagement/Admin(Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	168.90	0.00	168.90	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	PI-041778	H585	Staff Training	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	18.20	0.00	18.20	TRAIN TRAVEL NOV11
6440	Grants Paid (Direct)	PI-041780	H726	Leader Small Scale Community Ehanmen	ENVIRONMENTS FOR PEOPLE	S8852	1,654.00	330.80	1,984.80	SUPPLY OF VARIOUS MATERIALS
6040	Mats & Services (Direct)	PI-041781	H722	Leader Project	HOPPER	S8953	1,190.00	0.00	1,190.00	PANNETT PARK TEAROOM PROVIDING LUNCH FOR 85
5950	Insurances	PI-041782	H614	Contracted in Services	REDACTED PERSONAL DATA	S2700	763.20	0.00	763.20	Purchase Invoice Not for Stock-NO PO
6040	Mats & Services (Direct)	PI-041783	H723	Monument Management Scheme	BLAISE VYNER	S2005	990.00	198.00	1,188.00	Continuation Phases 1-3 on agreed sites
6040	Mats & Services (Direct)	PI-041785	H723	Monument Management Scheme	WESSEX ARCHAEOLOGY LTD	S8270	1,401.60	280.32	1,681.92	MMS Phases 1 & 2 - Lilla Howe
4552	Vehicle Running Costs	PI-041791	H641	Volunteer Officer	G HARRISON(WHITBY) LTD	S1430	444.77	88.95	533.72	Manufacturers 20K Service
4552	Vehicle Running Costs	PI-041792	H641	Volunteer Officer	G HARRISON(WHITBY) LTD	S1430	782.51	156.50	939.01	Replacement Pads and Drums
6040	Mats & Services (Direct)	PI-041793	H201	Access Routes	ELIZA TINSLEY LTD	S8769	795.50	159.10	954.60	self closing fitting kits
6040	Mats & Services (Direct)	PI-041795	H334	Tourism Projs & Surveys	NORTHERN PRINT DISTRIBUTION LTD	S6024	645.00	129.00	774.00	Visit the Moors Centre leaflet - please deliver
5963	Accountancy	PI-041798	H895	Support Services (Staff)	NORTH YORKSHIRE COUNTY COUNCIL	S4475	717.22	143.44	860.66	Purchase Invoice Not for Stock-NO PO
4550	Veh Operational Leasing	PI-041803	H210	RCBC Modern Apprentices	CHAS ATKINSON	S1054	687.70	137.54	825.24	Purchase Invoice Not for Stock-NO PO
6040	Mats & Services (Direct)	PI-041807	H746	Leader Community Access Project	OLIVER CORNFORTH	S8718	700.00	140.00	840.00	INSTALL SEVEN FIELD GATES £100 PER GATE
5142	General Office Supplies	PI-041830	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	504.35	100.87	605.22	Purchase Invoice Not for Stock-NO PO
5200	Provisions	PI-041830	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	170.06	0.00	170.06	Purchase Invoice Not for Stock-NO PO
5955	Kildale Est (Agency Serv)	PI-041832	H252	Toilets - General	REDACTED PERSONAL DATA	S5846	500.00	0.00	500.00	Q3 2011 KILDALD TOILETS
4120	Power	PI-041846	H402	Sutton Bank Info Centre	SCOTTISH HYDRO ELECTRIC	S8806	1,334.84	266.97	1,601.81	SUTTON BALE
5142	General Office Supplies	PI-041853	H613	Supp-Supplies & Services	ALPHAGRAPHICS	S8777	510.00	102.00	612.00	Reprint of 20,000 A4 letterheads, Helmsley address
6040	Mats & Services (Direct)	PI-041857	H202	Access Works	DUNCOMBE SAWMILL LTD	S1282	828.24	165.65	993.89	Fence materials as ordered by G. Bellwood (attache
6040	Mats & Services (Direct)	PI-041858	H723	Monument Management Scheme	MAKING TRAX	S7578	1,500.00	0.00	1,500.00	Mangt works at Two Howes & Simon Howes
5710	Members Subsistence	PI-041867	H560	Committee Costs	FRYTON CATERING COMPANY	S8277	288.00	0.00	288.00	LUNGHES 15/19 DEC
5714	Hospitality Fund	PI-041867	H899	CorpManagement/Admin(Emp)	FRYTON CATERING COMPANY	S8277	440.00	0.00	440.00	CHRISTMAS MEETING
4550	Veh Operational Leasing	PI-041869	H724	Cleveland Way Ranger	N AND M FLETCHER LIMITED	S1332	169.93	33.99	203.92	FUEI YES9 ZNM
4550	Veh Operational Leasing	PI-041869	H660	Vehicles	N AND M FLETCHER LIMITED	S1332	359.76	71.95	431.71	FUEI YK08UOC
4550	Veh Operational Leasing	PI-041869	H641	Volunteer Officer	N AND M FLETCHER LIMITED	S1332	421.21	84.24	505.45	FUEL YF10FCV/NG06LZA
4550	Veh Operational Leasing	PI-041869	H618	Pool Cars	N AND M FLETCHER LIMITED	S1332	54.45	10.89	65.34	REPAIRS NC05 WYP
6040	Mats & Services (Direct)	PI-041869	H701	Native Woodland Project	N AND M FLETCHER LIMITED	S1332	23.92	4.78	28.70	FUEL FOR PROW TOOLS
4660	Travel - Public Transport	PI-041881	H640	Voluntary Rangers	REDACTED Personal Data	V7093	597.60	0.00	597.60	Redacted Personal Data
4550	Veh Operational Leasing	PI-041883	H660	Vehicles	RIX PETROLEUM LTD	S6466	4,598.00	919.60	5,517.60	Its Biodiesel

4120	Power	PI-041910	H400	Moors Centre (Info)	BAYFORD OIL	S7560	1,541.00	0.00	1,541.00 litres of gas oil
6040	Mats & Services (Direct)	PI-041919	H152	Archaeol Research/Conserv	THE LANDSCAPE RESEARCH CENTRE	S7871	10,507.50	0.00	10,507.50 Excavation work at Roulston Scar and Cleave Dyke
5581	Telephones & Fax	PI-041924	H612	Information Communication Technology	ICCOM LTD	S6813	1,036.37	207.27	1,243.64 CALL CHARGES
4550	Veh Operational Leasing	PI-041930	H660	Vehicles	DAVID FOX LTD	S8066	1,554.50	310.90	1,865.40 Purchase Invoice Not for Stock-NO PO
6440	Grants Paid (Direct)	PI-041937	H726	Leader Small Scale Community Ehanmen	ECOSURV	S8864	2,600.00	520.00	3,120.00 JAPANESE KNOTWEED PROGRAM
4550	Veh Operational Leasing	PI-041954	H210	RCBC Modern Apprentices	A W CHAMPION & SON	S7488	178.48	35.70	214.18 FUEL NOV11
4550	Veh Operational Leasing	PI-041954	H357	Central Stock	A W CHAMPION & SON	S7488	24.58	4.92	29.50 FUEL NOV11
4550	Veh Operational Leasing	PI-041954	H660	Vehicles	A W CHAMPION & SON	S7488	370.24	74.05	444.29 FUEL NOV11
4550	Veh Operational Leasing	PI-041954	H641	Volunteer Officer	A W CHAMPION & SON	S7488	80.83	16.17	97.00 FUEL NOV11
4550	Veh Operational Leasing	PI-041954	H734	Cleveland Way Ranger	A W CHAMPION & SON	S7488	72.53	14.51	87.04 FUEL NOV11
6040	Mats & Services (Direct)	PI-041954	H201	Access Routes	A W CHAMPION & SON	S7488	56.41	11.28	67.69 row cans nov11
4650	Pool Cars	PI-041956	H618	Pool Vehicles	B.A.T.A. LTD	S1100	626.27	125.25	751.52 FUEL NOV11
6040	Mats & Services (Direct)	PI-041959	H726	Leader Small Scale Community Ehanmen	BOB HUNTER	S8875	583.34	116.67	700.01 MAKING PARISH NOTICE BOARD
6040	Mats & Services (Direct)	PI-041968	H729	Coast Alive Project	PAULINE STRAW	S8767	1,541.63	0.00	1,541.63 admin. preparation, risk assessment and feedback, walks and course
6440	Grants Paid (Direct)	PI-041972	H726	Leader Small Scale Community Ehanmen	SIMPLY LANDSCAPING	S8724	4,494.00	898.80	5,392.80 TROD WORK AT SUNNYSIDE FARM, RHB (2011/030)
6440	Grants Paid (Direct)	PI-041983	H726	Leader Small Scale Community Ehanmen	THE DRAWING ROOM	S8878	590.00	118.00	708.00 YORKS GEOLOGY TRUST VICTORIAN WEEKEND POSTER
6440	Grants Paid (Direct)	PI-041989	H361	Promoting Awareness	CAMPAIGN FOR NATIONAL PARKS	S1215	4,000.00	0.00	4,000.00 NYM CONT. TO MOSAIC 2011
6040	Mats & Services (Direct)	PI-042006	H718	Moorland Restoration & Rewetting	BIBBY FACTORS NORTHEAST LTD	S8636	34,469.26	6,893.85	41,363.11 Bransdale Moor restoration work - 1 of 4 payments
6440	Grants Paid (Direct)	PIG-002579	H150	Sustainable Development F	GROUNDWORK NORTH YORKSHIRE	S8333	10,000.00	0.00	10,000.00 ON SUBMISSION OF FINAL REPORT
6440	Grants Paid (Direct)	PIG-002580	H138	Landscape Intervention	HAWNBY ESTATE	S8606	2,290.50	0.00	2,290.50 Hawnbly Estate building repair - 4a High Crookleith
6440	Grants Paid (Direct)	PIG-002582	H137	Farm Scheme	REDActed Personal Data	S1200	546.25	0.00	546.25 Redacted Personal Data
6440	Grants Paid (Direct)	PIG-002588	H137	Farm Scheme	D FEATHERSTONE AND SON	S1322	832.10	0.00	832.10 FS38 3 month ext payment (PG/003060)
6440	Grants Paid (Direct)	PIG-002595	H122	Moorland Conservation	SNILES WORTH MOORS	S7326	1,000.00	0.00	1,000.00 Bracken Control Grant 2011 - Snilesworth Moors
6440	Grants Paid (Direct)	PIG-002597	H122	Moorland Conservation	EGTON ESTATE	S2156	541.50	0.00	541.50 Bracken Control Grant 2011 - Egton Moor
6440	Grants Paid (Direct)	PIG-002598	H122	Moorland Conservation	KILDALE ESTATE	S2474	1,000.00	0.00	1,000.00 Bracken Control Grant 2011 - Kildale Moor
6440	Grants Paid (Direct)	PIG-002599	H122	Moorland Conservation	G G WINN-DARLEY ESTATE	S4398	1,000.00	0.00	1,000.00 Bracken Control Grant 2011 - Spaunton Moor
6440	Grants Paid (Direct)	PIG-002600	H122	Moorland Conservation	COWESBY ESTATE PARTNERSHIP	S7943	1,000.00	0.00	1,000.00 Backen Control Grant 2011 - Sleights Moor
6440	Grants Paid (Direct)	PIG-002601	H122	Moorland Conservation	NEWTON MULGRAVE ESTATE	S3420	500.00	0.00	500.00 Bracken Control Grant 2011 - Borrowby Moor
6440	Grants Paid (Direct)	PIG-002602	H122	Moorland Conservation	BURWARTON ESTATES COMPANY LIMITED	S6425	589.50	0.00	589.50 Bracken Control Grant 2011 - Baysdale Moor
6440	Grants Paid (Direct)	PIG-002603	H122	Moorland Conservation	TRUSTEES OF UPSALL ESTATE	S8851	683.50	0.00	683.50 Bracken Control Grant 2011 - Easington Moor
6440	Grants Paid (Direct)	PIG-002604	H122	Moorland Conservation	WHARTON ESTATES	S1309	1,000.00	0.00	1,000.00 Bracken Control Grant 2011 - Stanghow, Moorsholm etc
6440	Grants Paid (Direct)	PIG-002605	H122	Moorland Conservation	COMMONDALE MOOR	S7879	1,000.00	0.00	1,000.00 Bracken Control Grant 2011 - Commondale Moor
6440	Grants Paid (Direct)	PIG-002607	H138	Landscape Intervention	REDACTED PERSONAL DATA	S8859	810.00	0.00	810.00 CAN DO boundary project - wall gapping
6440	Grants Paid (Direct)	PIG-002609	H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	S8370	2,561.25	0.00	2,561.25 Redacted Personal Data
6440	Grants Paid (Direct)	PIG-002611	H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	S8800	1,333.70	0.00	1,333.70 Redacted Personal Data
6440	Grants Paid (Direct)	PIG-002613	H137	Farm Scheme	REDACTED PERSONAL DATA	S2302	961.21	0.00	961.21 Redacted Personal Data
6440	Grants Paid (Direct)	PIG-002614	H137	Farm Scheme	REDACTED PERSONAL DATA	S7678	1,209.60	0.00	1,209.60 Redacted Personal Data
6440	Grants Paid (Direct)	PIG-002615	H160	Conservation Agreements	REDACTED PERSONAL DATA	S2823	517.00	0.00	517.00 Redacted Personal Data
6440	Grants Paid (Direct)	PIG-002618	H137	Farm Scheme	REDACTED PERSONAL DATA	S1764	1,033.86	0.00	1,033.86 Redacted Personal Data
6440	Grants Paid (Direct)	PIG-002619	H647	Village Caretakers	OSMOTHERLEY AREA PARISH COUNCIL	S1691	1,250.00	0.00	1,250.00 Village Caretaker Grant
6440	Grants Paid (Direct)	PIG-002620	H647	Village Caretakers	DANBY GROUP PARISH COUNCIL	S3584	2,500.00	0.00	2,500.00 Village Caretaker Grant
6440	Grants Paid (Direct)	PIG-002621	H647	Village Caretakers	THORNTON-LE-DALE PARISH COUNCIL	S1965	1,250.00	0.00	1,250.00 Village Caretaker Grant
6440	Grants Paid (Direct)	PIG-002622	H647	Village Caretakers	FARMOOR SERVICES	S6768	1,350.00	0.00	1,350.00 Village Caretaker Grant
6440	Grants Paid (Direct)	PIG-002624	H647	Village Caretakers	AMPLEFORTH PARISH PLAN STEERING GROUP	S7169	2,714.21	0.00	2,714.21 Village Caretaker Grant
6440	Grants Paid (Direct)	PIG-002625	H647	Village Caretakers	ROSEDALE EAST & WEST PARISH COUNCIL	S6683	917.22	0.00	917.22 Village Caretaker Grant
6440	Grants Paid (Direct)	PIG-002626	H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	S8760	2,250.00	0.00	2,250.00 Redacted Personal Data
6440	Grants Paid (Direct)	PIG-002627	H190	Coastal Landscape	JA COLLINSON	S8869	884.00	0.00	884.00 Coastal UMS 36/2011 - pond at Whitby Laitheis
6440	Grants Paid (Direct)	PIG-002628	H150	Sustainable Development F	THE NATIONAL TRUST	S1644	3,257.00	0.00	3,257.00 On evidence of interpretation & awareness raising
6440	Grants Paid (Direct)	PIG-002629	H122	Moorland Conservation	MSJ SPORTING	S8870	1,000.00	0.00	1,000.00 Bracken Control Grant 2011 - Hawnbly/Arden Moors
6440	Grants Paid (Direct)	PIG-002630	H122	Moorland Conservation	REDACTED PERSONAL DATA	S1070	787.50	0.00	787.50 Bracken Control Grant 2011 - Farndale Moor
6440	Grants Paid (Direct)	PIG-002631	H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	S8650	1,071.00	0.00	1,071.00 Southside Frn UMS- wall gapping up (PG/003227)
6440	Grants Paid (Direct)	PIG-002633	H138	Landscape Intervention	RUSS BAINBRIDGE	S7922	2,232.00	0.00	2,232.00 UMS 13/2010 - walling at Wood Top View
6440	Grants Paid (Direct)	PIG-002634	H252	Toilets - General	AILSLBY PARISH COUNCIL	S6035	1,300.00	0.00	1,300.00 Grant to PC for upkeep of toilets and bus shelter
<b>Totals</b>							<b>243,689.96</b>		

6130	Cost of Sales	SI/008181	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	0.53 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008181	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	1.28 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008181	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	1.49 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008181	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	1.84 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008181	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	2.09 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008181	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	4.00 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008181	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	9.74 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008181	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	13.18 Sales Invoice for Stock Items
4010	General Maintenance	PI-034119	H211	Car Parks-General	THE PADDOCK GARDEN CENTRE	S7092	800.00 Litter Collection Birk Brow April 2010
6130	Cost of Sales	SI/008160	H357	Central Stock	THE RAILWAY SHOP	C1956	1.00 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008160	H357	Central Stock	THE RAILWAY SHOP	C1956	2.09 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008160	H357	Central Stock	THE RAILWAY SHOP	C1956	4.80 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008160	H357	Central Stock	THE RAILWAY SHOP	C1956	7.69 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008160	H357	Central Stock	THE RAILWAY SHOP	C1956	8.78 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008160	H357	Central Stock	THE RAILWAY SHOP	C1956	19.20 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008142	H357	Central Stock	THE TOP SHOP	C1193	0.04 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008142	H357	Central Stock	THE TOP SHOP	C1193	1.15 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008142	H357	Central Stock	THE TOP SHOP	C1193	7.68 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008142	H357	Central Stock	THE TOP SHOP	C1193	26.34 Sales Invoice for Stock Items
5142	General Office Supplies	PI-034321	H613	Supp-Supplies & Services	THOMAS FATTORINI LTD	S1318	38.87 Pack 100 Nameholder PIN 75 x 50
5880	Advertising	PI-034321	H239	Moorbus	THOMAS FATTORINI LTD	S1318	38.87 Pack 100 Nameholder PIN 75 x 50
4550	Veh Operational Leasing	PI-034391	H660	Vehicles	TOYOTA (GB) LTD	S7896	263.83 Roof bars for truckman top (Fitted)
4550	Veh Operational Leasing	PI-034392	H734	Cleveland Way Ranger	TOYOTA (GB) LTD	S7896	263.83 Roof bars for truckman top (Fitted)
6040	Mats & Services (Direct)	PI-034072	H731	Cleveland Way Maintenance	U HIRE LTD	S8121	425.00 Hire on mini digger
6135	Cost of Sales (non VAT)	PI-034371	H402	Sutton Bank Info Centre	V NOBLE	S8429	79.90 Elsie the Sheep books
6135	Cost of Sales (non VAT)	PI-034371	H400	Moors Centre (Info)	V NOBLE	S8429	79.91 Elsie the Sheep books
6040	Mats & Services (Direct)	PI-034338	H364	Information Partner Support	VISIT YORK	S7728	250.00 Tourism partnership with Visit York 10/11 & weblin
6040	Mats & Services (Direct)	PI-034212	H352	Information Design	VISUAL IMPRINT LTD	S8190	1,000.00 Please provide design and artwork
6130	Cost of Sales	SI/008168	H357	Central Stock	WARDILL BROS	C1264	1.05 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008207	H357	Central Stock	WEB SALES	C9000	0.02 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008210	H357	Central Stock	WEB SALES	C9000	0.02 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008197	H357	Central Stock	WEB SALES	C9000	0.07 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008197	H357	Central Stock	WEB SALES	C9000	0.07 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008197	H357	Central Stock	WEB SALES	C9000	0.07 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008200	H357	Central Stock	WEB SALES	C9000	0.07 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008206	H357	Central Stock	WEB SALES	C9000	0.07 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008206	H357	Central Stock	WEB SALES	C9000	0.07 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008213	H357	Central Stock	WEB SALES	C9000	0.08 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008213	H357	Central Stock	WEB SALES	C9000	0.10 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008204	H357	Central Stock	WEB SALES	C9000	0.12 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008209	H357	Central Stock	WEB SALES	C9000	0.12 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008213	H357	Central Stock	WEB SALES	C9000	0.32 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008192	H357	Central Stock	WEB SALES	C9000	0.41 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008197	H357	Central Stock	WEB SALES	C9000	0.41 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008200	H357	Central Stock	WEB SALES	C9000	0.41 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008204	H357	Central Stock	WEB SALES	C9000	0.41 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008206	H357	Central Stock	WEB SALES	C9000	0.41 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008207	H357	Central Stock	WEB SALES	C9000	0.41 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008211	H357	Central Stock	WEB SALES	C9000	0.41 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008207	H357	Central Stock	WEB SALES	C9000	0.45 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008205	H357	Central Stock	WEB SALES	C9000	0.57 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008207	H357	Central Stock	WEB SALES	C9000	0.57 Sales Invoice for Stock Items
6130	Cost of Sales	SI/008210	H357	Central Stock	WEB SALES	C9000	0.57 Sales Invoice for Stock Items

6130	Cost of Sales	SI/008213	H357	Central Stock	WEB SALES	C9000	0.57	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008198	H357	Central Stock	WEB SALES	C9000	0.69	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008202	H357	Central Stock	WEB SALES	C9000	0.69	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008203	H357	Central Stock	WEB SALES	C9000	0.69	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008208	H357	Central Stock	WEB SALES	C9000	0.69	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008194	H357	Central Stock	WEB SALES	C9000	0.85	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008212	H357	Central Stock	WEB SALES	C9000	0.85	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008199	H357	Central Stock	WEB SALES	C9000	1.03	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008195	H357	Central Stock	WEB SALES	C9000	2.81	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008196	H357	Central Stock	WEB SALES	C9000	2.81	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008191	H357	Central Stock	WEB SALES	C9000	7.14	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008193	H357	Central Stock	WEB SALES	C9000	8.22	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008214	H357	Central Stock	WEB SALES	C9000	8.22	Sales Invoice for Stock Items
6040	Mats & Services (Direct)	PI-034209	H334	Tourism Frois & Surveys	WELCOME TO YORKSHIRE	S2091	1,239.00	Annual membership to 31/03/11
6040	Mats & Services (Direct)	PI-034208	H162	Ecological Surveys	WENDY BOSTOCK	S7812	225.00	Extension to contract W.Bostock - 1 day April 10
6040	Mats & Services (Direct)	PI-034208	H162	Ecological Surveys	WENDY BOSTOCK	S7812	337.50	Remaining payment - W.Bostock
6135	Cost of Sales (non VAT)	PI-034151	H402	Sutton Bank Info Centre	WHEELDALE WOOLCRAFTS	S7499	154.80	Assorted weaving/felt kits
6135	Cost of Sales (non VAT)	PI-034023	H400	Moors Centre (Info)	WHEELDALE WOOLCRAFTS	S7499	230.00	PACK OF ASSORTED CRAFT KITS
6135	Cost of Sales (non VAT)	PI-034080	H400	Moors Centre (Info)	WHITBY LITERARY AND PHILOSOPHICAL SOCIETY	S7406	32.70	Pannett Park books
6440	Grants Paid (Direct)	PI-034158	H726	Leader Small Scale Community Ehanctmen	WHITBY STONERWORK RESTORATION LTD	S6575	2,900.00	Streetwork restoration-Laurel Cottage-RHB
6130	Cost of Sales	SI/008166	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	0.20	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008166	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	3.14	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008166	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	4.08	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008166	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	4.14	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008166	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	5.60	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008166	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	5.73	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008166	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	8.20	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008166	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	8.26	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008166	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	11.14	Sales Invoice for Stock Items
6040	Mats & Services (Direct)	PI-034302	H352	Information Design	WILDLIFE FOR ALL	S7662	350.00	and replacement controller with antivandal keypad
6040	Mats & Services (Direct)	PI-034302	H352	Information Design	WILDLIFE FOR ALL	S7662	962.50	Please install kestrel and Barn Owl cams
6040	Mats & Services (Direct)	PI-034013	H201	Access Routes	WILF NOBLE BUILDING SUPPLIES LTD	S3154	0.69	Pack of hooks
6040	Mats & Services (Direct)	PI-034013	H201	Access Routes	WILF NOBLE BUILDING SUPPLIES LTD	S3154	6.00	Mortice Keys
6040	Mats & Services (Direct)	PI-034014	H201	Access Routes	WILF NOBLE BUILDING SUPPLIES LTD	S3154	6.70	Cement
6040	Mats & Services (Direct)	PI-034014	H201	Access Routes	WILF NOBLE BUILDING SUPPLIES LTD	S3154	13.50	Ballast
6040	Mats & Services (Direct)	PI-034011	H201	Access Routes	WILF NOBLE BUILDING SUPPLIES LTD	S3154	13.50	Bags of Sand
6040	Mats & Services (Direct)	PI-034182	H730	Cleveland Way Project	WILF NOBLE BUILDING SUPPLIES LTD	S3154	19.00	CRUSH & RUN
6040	Mats & Services (Direct)	PI-033522	H730	Cleveland Way Project	WILF NOBLE BUILDING SUPPLIES LTD	S3154	25.00	40mm crush and run (6t)
6040	Mats & Services (Direct)	PI-033519	H730	Cleveland Way Project	WILF NOBLE BUILDING SUPPLIES LTD	S3154	25.00	40mm crush and run (6t)
6040	Mats & Services (Direct)	PI-033507	H730	Cleveland Way Project	WILF NOBLE BUILDING SUPPLIES LTD	S3154	25.00	40mm crush and run (6t)
6040	Mats & Services (Direct)	PI-033506	H730	Cleveland Way Project	WILF NOBLE BUILDING SUPPLIES LTD	S3154	25.00	40mm crush and run (6t)
6040	Mats & Services (Direct)	PI-033527	H730	Cleveland Way Project	WILF NOBLE BUILDING SUPPLIES LTD	S3154	49.00	Flexi tubs
6040	Mats & Services (Direct)	PI-034110	H201	Access Routes	WILTSHIRE COUNTY COUNCIL	S7637	160.00	CSS CWG Subs Apr 2010 to Mar 2011
4010	General Maintenance	PI-034383	H252	Toilets - General	WOLSELEY UK LIMITED	S8033	24.23	Atlantic anti vandal seat & cover
6130	Cost of Sales	SI/008149	H357	Central Stock	WRAY'S TREK & SKI	C1815	32.95	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008149	H357	Central Stock	WRAY'S TREK & SKI	C1815	38.40	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008149	H357	Central Stock	WRAY'S TREK & SKI	C1815	38.45	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008149	H357	Central Stock	WRAY'S TREK & SKI	C1815	38.45	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008149	H357	Central Stock	WRAY'S TREK & SKI	C1815	38.45	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008149	H357	Central Stock	WRAY'S TREK & SKI	C1815	43.90	Sales Invoice for Stock Items
6130	Cost of Sales	SI/008149	H357	Central Stock	WRAY'S TREK & SKI	C1815	43.90	Sales Invoice for Stock Items
6040	Mats & Services (Direct)	PI-034369	H450	Education Service	WRAY'S TREK & SKI	C1815	87.80	Sales Invoice for Stock Items
6340	Specialist Services (Dir)	PI-033725	H331	Minerals Planning	YASMINS BAKERY	S7526	67.90	Buffet menu 2 for 14 at International Centre
4236	Office Furniture	PI-034198	H400	Moors Centre (Info)	YORKSHIRE DALES NATIONAL PARK	S2104	737.80	Advice on mineral matters 09/10
4236	Office Furniture	PI-034197	H575	Old Vicarage Premises	YORKSHIRE PURCHASING ORG	S2104	3.35	waste bins
4236	Office Furniture	PI-034197	H575	Old Vicarage Premises	YORKSHIRE PURCHASING ORG	S2104	18.70	Slotted Shelves D10664
4236	Office Furniture	PI-034197	H575	Old Vicarage Premises	YORKSHIRE PURCHASING ORG	S2104	377.40	Side opening Tambour Cupboard D25524 Beech
5416	Book & Publications	PI-034062	H613	Supp-Supplies & Services	YORKSHIRE PURCHASING ORG	S2104	814.40	Desk High pedestal 2 drawers-Beech
5416	Book & Publications	PI-034061	H613	Supp-Supplies & Services	YORKSHIRE REGIONAL NEWSPAPERS LTD	S2100	52.00	Whitby Gazette Tuesday-sub renewal 2010/11
4121	Water/Sewerage Services	PI-034190	H357	Central Stock	YORKSHIRE REGIONAL NEWSPAPERS LTD	S2100	65.00	Whitby Gazette Friday-sub renewal 2010/11
4121	Water/Sewerage Services	PI-034187	H575	Old Vicarage Premises	YORKSHIRE WATER	S2101	21.73	Water charges-Unit 3, Sawmill Lane
4121	Water/Sewerage Services	PI-034188	H575	Old Vicarage Premises	YORKSHIRE WATER	S2101	26.57	Water charges-13 Bondgate
4121	Water/Sewerage Services	PI-034085	H651	Sawmill Lane Premises	YORKSHIRE WATER	S2101	45.87	Water charges-13 Bondgate
6340	Specialist Services (Dir)	PI-033926	H300	Processing Planning Apps	YORKSHIRE WATER	S2101	68.10	Water charges-sawmill Lane
4010	General Maintenance	PI-034112	H651	Sawmill Lane Premises	YORKSHIRE WILDLIFE TRUST LTD	S2347	540.00	Advice relating to-sawmilling matters & bats
3474	New Staff Costs	PI-034325	H839	Recreation (Emp)	YORWASTE LTD	S2997	135.00	Skip collection-Sawmill lane
3474	New Staff Costs	PI-034325	H899	CorpManagement/Admin(Emp)	YOUATWORK LTD	S8224	8.20	Admin fee-Apr 10-Morris 75%
3474	New Staff Costs	PI-034325	H839	Recreation (Emp)	YOUATWORK LTD	S8224	10.93	Admin fee-Apr 10-McMillan
3474	New Staff Costs	PI-034325	H895	Support Services (Staff)	YOUATWORK LTD	S8224	10.93	Admin fee-Apr 10-Ashton Wickett
3474	New Staff Costs	PI-034325	H879	Development Control (Emp)	YOUATWORK LTD	S8224	13.68	Admin fee-Apr 10-Farnell/Morris 25%
3474	New Staff Costs	PI-034325	H879	Development Control (Emp)	YOUATWORK LTD	S8224	43.74	Admin fee-Apr 10-Bastow/Gee/Ward/Hill
5850	Insurances	PI-033916	H614	Contracted in Services	YOUATWORK LTD	S8224	243.00	Childcare vouchers-Apr 10-R. Gee
5850	Insurances	PI-033919	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	105.00	Insurance policy renewal-2010/11
5850	Insurances	PI-033918	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	147.79	Insurance premium renewal-2010/11
5850	Insurances	PI-033914	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	543.90	Insurance premium renewal-2010/11
5860	Other Expenses - General	PI-033915	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	1,053.38	Engineering Inspection
5860	Other Expenses - General	PI-033915	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	41,308.98	Combined Ancillary Policy
Totals							300,747.44	