

North York Moors National Park Authority  
E6406  
April 2012

Account	Expense Type	Directorate Responsible	Transaction Reference	Invoice Date	Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)	Vat	Analysis Code	VAT	Gross Amount	Description
6040	Mats & Services (Direct)	Park Services	PI-043458	20/02/2012	H202	Access Works	NY FORESTRY	S8820	2,798.25	0		559.65	3,357.90 CHIPPERS HIRE AND DAMAGE	
6040	Mats & Services (Direct)	Advisory Services	PI-043137	01/03/2012	H713	Fresh Water Pearl Mussel Partnership	REDACTED DATA	S8581	455.00	0		91	546.00 REPLACEMENT BATTERIES	
6044	Mats & Servs Direct 4	Park Services	PI-043568	02/03/2012	H731	Cleveland Way Maintenance	DUNCOMBE SAWMILL LTD	S1282	33.24	0		6.26	39.50 CHIPPERS HIRE AND DAMAGE	
6044	Mats & Servs Direct 4	Park Services	PI-043568	02/03/2012	H731	Cleveland Way Maintenance	DUNCOMBE SAWMILL LTD	S1282	373.78	0		74.75	448.53 rolls galvanised pig net	
6044	Mats & Servs Direct 4	Park Services	PI-043568	02/03/2012	H731	Cleveland Way Maintenance	DUNCOMBE SAWMILL LTD	S1282	52.80	0		10.56	63.36 round fence posts 2" - 3"	
6044	Mats & Servs Direct 4	Park Services	PI-043568	02/03/2012	H731	Cleveland Way Maintenance	DUNCOMBE SAWMILL LTD	S1282	73.80	0		14.76	88.56 strainers	
6040	Mats & Services (Direct)	Park Services	PI-043503	05/03/2012	H202	Access Works	SAM TURNER AND SONS LTD	S1989	3,500.00	0		700	4,200.00 ASS70 Flail mower	
6040	Mats & Services (Direct)	Park Services	PI-043737	16/03/2012	H202	Access Works	DUNCOMBE SAWMILL LTD	S1282	158.00	0		31.6	189.60 12ft (3.6m) x 3' x 2' Rails tanlised	
6040	Mats & Services (Direct)	Park Services	PI-043737	16/03/2012	H202	Access Works	DUNCOMBE SAWMILL LTD	S1282	1,116.00	0		223.2	1,339.20 58' x 3' x 3/4" Pointed Pailings tanlised	
6040	Mats & Services (Direct)	Park Services	PI-043737	16/03/2012	H202	Access Works	DUNCOMBE SAWMILL LTD	S1282	607.50	0		121.5	729.00 8ft x 5' x 4' Posts tanlised	
6040	Mats & Services (Direct)	Advisory Services	PI-043062	18/03/2012	H713	Fresh Water Pearl Mussel Partnership	D & J SCHOFIELD & SON	S8319	457.20	0		91.44	548.64 Fencing work (PO/017320)	
6040	Mats & Services (Direct)	Park Services	PI-043285	23/03/2012	H202	Access Works	CLARKS PLANT HIRE AND CONTRACTORS	S1173	1,681.00	0		338.2	2,029.20 path surfacing works in Bobby forest	
6440	Grants Paid (Direct)	Advisory Services	PI-043504	23/03/2012	H726	Leader Small Scale Community Enhancements	REDACTED DATA	S9093	2,600.00	0		0	2,600.00 Singing workshops for Musical ref: 2012/002	
6040	Mats & Services (Direct)	Park Services	PI-043498	23/03/2012	H210	RCBC Modern Apprentices	SAM TURNER AND SONS LTD	S1989	55.67	0		11.13	66.80 RUBBER BOOTS	
6040	Mats & Services (Direct)	Park Services	PI-043498	23/03/2012	H210	RCBC Modern Apprentices	SAM TURNER AND SONS LTD	S1989	76.53	0		11.3	76.53 SAFETY HELMET	
6040	Mats & Services (Direct)	Park Services	PI-043498	23/03/2012	H210	RCBC Modern Apprentices	SAM TURNER AND SONS LTD	S1989	297.48	0		59.49	356.97 TROUSERS	
5880	Advertising	Park Services	PI-043261	26/03/2012	H239	Moorsbus	CBS OUTDOOR LIMITED	S7776	492.00	0		98.4	590.40 EYMS Superides 26/3 - 21/10, 10 sites 2 designs	
6040	Mats & Services (Direct)	Park Services	PI-043342	27/03/2012	H726	Coast Alive Project	ESK MOORS CARING LTD	S9092	1,025.00	0		0	1,025.00 BIKE IT SCHEME	
6040	Mats & Services (Direct)	Advisory Services	PI-043718	28/03/2012	H122	Moorland Conservation	TERRA FIRMA ENVIRONMENTAL LTD	S6681	11,102.00	0		2220.4	13,322.40 URRA D'YKE SAM & BRIDLEWAY REPAIRS	
6040	General Maintenance	Information Services	PI-043354	29/03/2012	H757	Lime and Ice Project	AY-PE LTD	S8701	10,912.50	0		2182.5	13,095.00 Stage 3 Of line edit progress sign off	
6040	Mats & Services (Direct)	Information Services	PI-043615	29/03/2012	H410	Sutton Bank Restructuring	NORTHALLERTON GLASS (L & B)	S9068	769.94	0		153.98	923.92 Supply and deliver 32 glass shelves as quoted	
6440	Grants Paid (Direct)	Advisory Services	PI-043340	30/03/2012	H726	Leader Small Scale Community Enhancements	ART TOPIARY	S9091	1,300.00	0		0	1,300.00 RE TALLEST MAN PRODUCTION	
4010	General Maintenance	Park Services	PI-043386	30/03/2012	H252	Toilets - General	RAY OWEN WASTE DISPOSAL	S3014	440.00	0		88	528.00 Empty klargester at Low Mill, Framdale	
4010	General Maintenance	Information Services	PI-043386	30/03/2012	H252	Toilets - General	RAY OWEN WASTE DISPOSAL	S3014	140.00	0		28	180.00 Unblock gents urinals at Hutton le Hole	
6040	Mats & Services (Direct)	Information Services	PI-043361	30/03/2012	H757	Lime and Ice Project	RURAL ARTS	S2741	776.00	0		0	776.00 INFORMATION BANNERS - HELMSLEY PRIMARY SCH	
5691	IT Hardware	Corporate Services	PI-043494	30/03/2012	H612	Information Communication Technology	TECHNOLOGY SERVICES GROUP LTD	S7347	1,300.00	0		260	1,560.00 Installation and configuration	
4010	General Maintenance	Corporate Services	PI-043821	30/03/2012	H575	Old Village Premises	YORKSHIRE DALES NATIONAL PARK	S2375	1,350.00	0		270	1,620.00 CONDITION SURVEYS OF BUILDINGS	
6040	Mats & Services (Direct)	Planning Services	PI-043584	30/03/2012	H324	Habitats Regulations Assessment	YORKSHIRE WILDLIFE TRUST LTD	S2347	837.00	0		167.4	1,004.40 PLANNING MATTERS & BATS	
4550	Yth Operational Leasing	Corporate Services	PI-043476	31/03/2012	H612	Pool Vets Ltd	POOL VETS LTD	S1154	77.54	0		15.5	93.04 FUR PROOF	
6040	Mats & Services (Direct)	Park Services	PI-043476	31/03/2012	H201	Access Routes	B.A.T.A. LTD	S1100	619.16	0		123.83	742.99 POOL CARS FUEL ETC	
6040	Mats & Services (Direct)	Advisory Services	PI-043700	31/03/2012	H718	Moorland Restoration & Rewetting	MARSDEN AES LTD	S8879	17,542.61	0		3508.52	21,051.13 Baysdale Moor Ph2 Restoration wk - 2 of 4 payments	
6044	Mats & Servs Direct 4	Park Services	PI-043337	31/03/2012	H731	Cleveland Way Maintenance	U HIRE LTD	S8121	544.75	0		108.95	653.70 Hire of mini digger	
6040	Mats & Services (Direct)	Park Services	PI-043295	01/04/2012	H202	Access Works	U HIRE LTD	S8121	800.00	0		176	1,056.00 MACHINE HIRE	
5693	IT Maintenance	Corporate Services	JOD033	01/04/2012	H612	Information Communication Technology	INFORMATION COMMUNICATION TECHNOLOGY	S9093	675.83	0		0	675.83 PIAREV11/12 Maintenance to 04/02/13 PI-042002	
5693	IT Maintenance	Corporate Services	JOD033	01/04/2012	H612	Information Communication Technology	INFORMATION COMMUNICATION TECHNOLOGY	S9093	605.00	0		0	605.00 PIAREV11/12 Maintenance to 27/02/13 PI-042083	
5693	IT Maintenance	Corporate Services	JOD033	01/04/2012	H612	Information Communication Technology	INFORMATION COMMUNICATION TECHNOLOGY	S9093	5,953.00	0		0	5,953.00 PIAREV11/12 S&M to 30/03/13 PI-042587	
4010	General Maintenance	Information Services	PI-043559	01/04/2012	H400	Moors Centre (Info)	CANNON HYGIENE LTD	S1147	484.68	0		96.93	581.61 WASTE DISPOSAL	
4122	Rates & Rents	Information Services	PI-043289	01/04/2012	H400	Moors Centre (Info)	DANBY MOORS ESTATE	S3320	8,625.00	0		0	8,625.00 RENT FOR DANBY LODGE	
4121	Water/Sewerage Services	Information Services	PI-043773	01/04/2012	H258	Toilets - Sutton Bank	ENVIRONMENT AGENCY	S3931	1,026.00	0		0	1,026.00 SB CENTRE RE SEWAGE	
6130	Cost of Sales	Information Services	PI-043295	01/04/2012	H402	Sutton Bank Info Centre	IBEX FILMS	S6579	752.50	0		150.5	903.00 DVD	
6130	Cost of Sales	Information Services	PI-043295	01/04/2012	H400	Moors Centre (Info)	IBEX FILMS	S6579	1,122.50	0		224.5	1,347.00 DVD	
4010	General Maintenance	Corporate Services	PI-043875	01/04/2012	H575	Old Village Premises	RYEDALE DISTRICT COUNCIL	S1838	884.07	0		0	884.07 TRADE REFUSE SERVICE	
4010	General Maintenance	Information Services	PI-043829	01/04/2012	H402	Sutton Bank Info Centre	RYEDALE DISTRICT COUNCIL	S1838	1,408.41	0		0	1,408.41 TRADE REFUSE COLLECTION	
4010	General Maintenance	Information Services	PI-043144	01/04/2012	H400	Moors Centre (Info)	SCARBOROUGH BOROUGH COUNCIL	S2687	1,063.63	0		0	1,063.63 TRADE REFUSE ANNUAL CHARGE	
6040	Mats & Services (Direct)	Information Services	PI-043139	01/04/2012	H334	Tourism Projs & Surveys	WELCOME TO YORKSHIRE	S2091	10,000.00	0		2000	12,000.00 ANNUAL MEMBERSHIP 31/3/13	
4122	Rates & Rents	Information Services	DD05/04/12	02/04/2012	H337	Centre Stock	WELCOME TO YORKSHIRE	S2091	662.50	0		0	662.50 DD EB Balmby Pk	
4122	Rates & Rents	Corporate Services	DD05/04/12	02/04/2012	H575	Old Village Premises	WELCOME TO YORKSHIRE	S2091	526.50	0		0	526.50 DD RDC Rates 13 Bondgate	
4122	Rates & Rents	Corporate Services	DD05/04/12	02/04/2012	H575	Old Village Premises	WELCOME TO YORKSHIRE	S2091	1,713.00	0		0	1,713.00 DD RDC Rates Old Vicarage	
4122	Rates & Rents	Park Services	DD05/04/12	02/04/2012	H651	Sawmill Lane Premises	WELCOME TO YORKSHIRE	S2091	751.50	0		0	751.50 DD RDC Rates Sawmill Lane Depot	
4122	Rates & Rents	Information Services	DD05/04/12	02/04/2012	H400	Moors Centre (Info)	WELCOME TO YORKSHIRE	S2091	1,166.20	0		156	1,166.20 DD RDC Rates Sutton Bank Linfo Centre	
4122	Rates & Rents	Park Services	DD05/04/12	02/04/2012	H213	Thornton-le-Dale Car Park	WELCOME TO YORKSHIRE	S2091	675.00	0		0	675.00 DD RDC Rates Thornton Dale CP	
4120	Power	Corporate Services	PI-043395	03/04/2012	H575	Old Village Premises	BRITISH GAS TRADING LTD	S1107	1,796.43	0		359.28	2,155.71 GAS 9 DEC 11 - 5 MAR 12	
5200	Provisions	Park Services	PI-043393	03/04/2012	H640	Voluntary Rangers	NORTH YORKSHIRE COUNTY COUNCIL	S4475	839.58	0		167.91	1,007.49 BUFFET (130) 11TH MARCH 2012	
5693	IT Maintenance	Corporate Services	PI-043323	03/04/2012	H330	Information Communication Technology	NYNET LTD	S8534	14,408.00	0		2881.6	17,289.60 CONNECTIVITY RENTAL	
6040	Mats & Services (Direct)	Information Services	PI-043437	04/04/2012	H460	Web site	ASSOCIATION OF NATIONAL PARK AUTHORITIES	S4447	10,000.00	0		2000	12,000.00 PORTAL SUBS	
6135	Cost of Sales (non VAT)	Information Services	PI-043743	04/04/2012	H402	Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060	823.29	0		0	823.29 Purchase Order Not for Stock	
6040	Mats & Services (Direct)	Information Services	PI-043410	04/04/2012	H410	Sutton Bank Restructuring	IMAGEMAKERS	S8695	6,256.12	0		1251.22	7,507.34 NPA interpretive panel and AV presentation fixture	
6040	Mats & Services (Direct)	Information Services	PI-043410	04/04/2012	H757	Lime and Ice Project	IMAGEMAKERS	S8695	11,335.26	0		2267.05	13,602.31 Practical completion of build and design	
6040	Mats & Services (Direct)	Information Services	PI-043410	04/04/2012	H757	Lime and Ice Project	IMAGEMAKERS	S8695	8,000.00	0		1600	9,600.00 Smartphone app development and content work	
6040	Mats & Services (Direct)	Information Services	PI-043435	04/04/2012	H334	Tourism Projs & Surveys	JOGRAPHIC LTD	S4001	500.00	0		100	600.00 inspired landscape	
6130	Cost of Sales	Information Services	PI-043590	04/04/2012	H400	Moors Centre (Info)	TWEEDMILL TEXTILES LTD	S9076	541.27	0		108.25	649.52 PACK OF ASSORTED PINIC RUGS	
6130	Cost of Sales	Information Services	PI-043590	04/04/2012	H402	Sutton Bank Info Centre	TWEEDMILL TEXTILES LTD	S9076	541.28	0		108.25	649.53 PACK OF ASSORTED PINIC RUGS	
6130	Cost of Sales	Information Services	PI-043569	04/04/2012	H400	Moors Centre (Info)	WILD REPUBLIC (UK) LIMITED	S6980	102.60	0		20.52	123.12 ASSORTED PACK OF MINI CLIPS	
6130	Cost of Sales	Information Services	PI-043569	04/04/2012	H400	Moors Centre (Info)	WILD REPUBLIC (UK) LIMITED	S6980	457.06	0		91.41	548.47 ASSORTED PACK OF RSPB BIRDS	
6130	Cost of Sales	Information Services	PI-043569	04/04/2012	H400	Moors Centre (Info)	WILD REPUBLIC (UK) LIMITED	S6980	145.94	0		29.18	175.12 PACK OF ASSORTED GOODS	
6040	Mats & Services (Direct)	Information Services	PI-043540	05/04/2012	H352	Information Design	NORTHERN PRINT DISTRIBUTION LTD	S6024	2,295.00	0		459	2,754.00 Please deliver 50,000 Out and About Guides as per	
6040	Mats & Services (Direct)	Advisory Services	PI-043513	10/04/2012	H152	Processing Planning Apps	HAYMARKET PUBLISHING SERVICES LTD	S4979	780.00	0		156	936.00 ONLINE SUBSCRIPTION	
6040	Mats & Services (Direct)	Advisory Services	PI-043513	10/04/2012	H152	Processing Planning Apps	BARBARA ALLEN	S4329	700.00	0		0	700.00 Design/artwork - HE Newsletter 2012	
4010	General Maintenance	Corporate Services	PI-043554	10/04/2012	H575	Old Village Premises	DENNIS THORNTON	S5582	1,600.28	0		320.05	1,920.33 REBUILD STONE WALL	
6440	Grants Paid (Direct)	Advisory Services	PI-043745	10/04/2012	H726	Leader Small Scale Community Enhancements	REDACTED DATA	S7089	500.00	0		0	500.00 WALLING STONE	
6040	Mats & Services (Direct)	Park Services	PI-043388	10/04/2012	H211	Car Parks-General	METRIC GROUP LTD	S1618	102.97	0		20.59	123.56 Annual service contract for Aura ticket machines	
6040	Mats & Services (Direct)	Park Services	PI-043388	10/04/2012	H211	Car Parks-General	METRIC GROUP LTD	S1618	2,592.00	0		518.4	3,110.40 Annual service contract for Aura ticket machines	
6040	Mats & Services (Direct)	Park Services	PI-043766	10/04/2012	H202	Access Works	NORTH YORKSHIRE TIMBER CO LTD	S7298	110.82	0		22.16	132.98 3m x 300mm x 150mm treated	
6040	Mats & Services (Direct)	Park Services	PI-043766	10/04/2012	H202	Access Works	NORTH YORKSHIRE TIMBER CO LTD	S7298	886.70	0		177.34		

5419	Photocopying	Corporate Services	PI-043721	16/04/2012	H612	Information Communication Technology	RICOH UK LTD	S7265	1,049.47	S	209.89	1,259.36	PRINTER CHARGES
5419	Photocopying	Corporate Services	PI-043722	16/04/2012	H612	Information Communication Technology	RICOH UK LTD	S7265	650.00	S	130	780.00	PRINTER CHARGES
5419	Photocopying	Corporate Services	PI-043723	16/04/2012	H612	Information Communication Technology	RICOH UK LTD	S7265	594.37	S	118.87	713.24	PRINTER CHARGES
5419	Photocopying	Corporate Services	PI-043724	16/04/2012	H612	Information Communication Technology	RICOH UK LTD	S7265	1,084.07	S	216.81	1,300.88	PRINTER CHARGES
5419	Photocopying	Corporate Services	PI-043726	16/04/2012	H612	Information Communication Technology	RICOH UK LTD	S7265	1,005.44	S	201.08	1,206.52	PRINTER CHARGES
5419	Photocopying	Corporate Services	PI-043754	16/04/2012	H612	Information Communication Technology	RICOH UK LTD	S7265	675.90	S	135.18	811.08	PRINTING CHARGES
4550	Veh Operational Leasing	Park Services	PI-043675	16/04/2012	H660	Vehicles	RIX PETROLEUM LTD	S6466	5,306.52	S	106.13	6,367.82	HS biodiesel
4010	General Maintenance	Information Services	PI-043614	16/04/2012	H401	Moors Centre Tea Room	SQUIRE OF SCARBOROUGH	S1917	936.00	S	173.6	1,077.60	Supply food fill curtains to MC cafe as quoted
5580	Postages	Information Services	DD20/04/12	17/04/2012	H400	Moors Centre (Info)			500.00	S	0	500.00	DD NEOPOST 130412 219609
5580	Postages	Corporate Services	DD20/04/12	17/04/2012	H613	Supp-Supplies & Services			1,000.00	S	0	1,000.00	DD NEOPOST 130412 260288
6040	Mats & Services (Direct)	Advisory Services	PI-043603	17/04/2012	H723	Monument Management Scheme	REDACTED DATA	S2005	2,162.50	S	432.5	2,595.00	Continuation Ph3 on Newgate Foot/Whorlton Castle
6040	Mats & Services (Direct)	Information Services	PI-043611	17/04/2012	H354	Interpretation	FUSIONX LTD	S2335	733.28	S	146.65	879.93	Please refresh and reset bird nesting cameras
4550	Veh Operational Leasing	Park Services	PI-043690	17/04/2012	H210	ROBC Modern Apprentices	LAKELAND LANDROVER HIRE	S8493	541.67	S	108.33	650.00	LANDROVER HIRE
5988	Legal Advice	Corporate Services	PI-043708	17/04/2012	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	16,063.46	S	3212.69	19,276.15	COMMITTEE LEGAL ADVICE
6040	Mats & Services (Direct)	Information Services	PI-043664	17/04/2012	H410	Sutton Bank Restructuring	RS DISPLAYS & EXHIBITIONS LTD	S9034	1,950.00	S	380	2,340.00	Light fittings for exhibition area
6040	Mats & Services (Direct)	Information Services	PI-043664	17/04/2012	H410	Sutton Bank Restructuring	RS DISPLAYS & EXHIBITIONS LTD	S9034	1,950.00	S	380	2,340.00	Light fittings for retail area
4010	General Maintenance	Park Services	PI-043515	17/04/2012	H211	Car Parks-General	THE PADDOCK GARDEN CENTRE	S7032	1,000.00	Z	0	1,000.00	LITTER COLLECTION BIRK BROW MAR12
6040	Mats & Services (Direct)	Park Services	PI-043612	18/04/2012	H211	Car Parks-General	P F MARSAY LTD	S1596	425.00	S	85	510.00	Replace fence to rear of car park
6040	Mats & Services (Direct)	Park Services	PI-043613	18/04/2012	H201	Access Routes	P F MARSAY LTD	S1596	500.00	S	100	600.00	Moss Dike Bridge Works
6040	Mats & Services (Direct)	Information Services	PI-043592	18/04/2012	H355	Residents Newspaper	ROYAL MAIL GROUP PLC	S4250	2,255.13	S	451.02	2,706.15	DOOR TO DOOR
6440	Grants Paid (Direct)	Advisory Services	PI-043710	19/04/2012	H726	Leader Small Scale Community Enhancements	REDACTED DATA	S8758	1,512.50	Z	0	1,512.50	REDACTED DATA
6040	Mats & Services (Direct)	Information Services	PI-043842	19/04/2012	H757	Lime and Ice Project	AY-PE LTD	S8701	9,217.50	S	1843.5	11,061.00	Stage 5 On installation
5860	Other Expenses - General	Corporate Services	PI-043706	19/04/2012	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	1,000.00	S	200	1,200.00	INSURANCE BROKER FEE
6440	Grants Paid (Direct)	Advisory Services	PIG-002761	19/04/2012	H130	Upland Management Scheme	REDACTED DATA	S8517	4,244.40	S	0	4,244.40	REDACTED DATA
6440	Grants Paid (Direct)	Advisory Services	PIG-002762	19/04/2012	H138	Landscape Intervention	REDACTED DATA	S3011	787.50	S	0	787.50	REDACTED DATA
6440	Grants Paid (Direct)	Advisory Services	PIG-002763	19/04/2012	H138	Landscape Intervention	REDACTED DATA	S9046	1,178.50	S	0	1,178.50	REDACTED DATA
4010	General Maintenance	Information Services	PI-043709	20/04/2012	H400	Moors Centre (Info)	REDACTED DATA	S1383	1,192.00	S	238.4	1,430.40	HANDRAILS
5988	Legal Advice	Corporate Services	PI-043822	20/04/2012	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	2,992.06	S	598.41	3,590.47	DISBURSEMENTS
5988	Legal Advice	Corporate Services	PI-043823	20/04/2012	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	6,483.29	S	1296.65	7,776.54	DISBURSEMENTS FEB 12
5988	Legal Advice	Corporate Services	PI-043823	20/04/2012	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	154.00	Z	0	154.00	LAND REG DISBURSEMENT
5988	Legal Advice	Corporate Services	PI-043824	20/04/2012	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	5,876.14	S	1175.22	7,051.36	DISBURSEMENTS MAR12
5988	Legal Advice	Corporate Services	PI-043825	20/04/2012	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	4,350.68	S	870.13	5,220.81	DISBURSEMENTS DEC11
5988	Legal Advice	Corporate Services	PI-043826	20/04/2012	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	865.75	S	171.15	1,132.80	DISBURSEMENTS MAR12
6040	Mats & Services (Direct)	Information Services	PI-044058	21/04/2012	H239	Moorsbus	EAST YORKSHIRE MOTOR SERVICES LTD	S1286	8,040.46	Z	0	8,040.46	CONTRACT
5581	Telephones & Fax	Corporate Services	PI-043714	23/04/2012	H612	Information Communication Technology	NINE TELECOM LTD	S6813	1,307.50	S	261.5	1,569.00	PHONE CALLS
6440	Grants Paid (Direct)	Advisory Services	PI-043716	23/04/2012	H726	Leader Small Scale Community Enhancements	S & A DOUGHTY	S8371	670.00	S	134	804.00	NEW SIGNS BROXA & SUFFIELD
7050	Equipment	Park Services	PI-043779	23/04/2012	H660	Vehicles	S G PETCH	S8999	10,170.33	S	2034.06	12,204.39	FIAT FIORINO CARGO ADVENTURE as spec less deposit
7050	Equipment	Park Services	PI-043779	23/04/2012	H660	Vehicles	S G PETCH	S8999	270.00	Z	0	270.00	First registration fee and road fund licence
7050	Equipment	Park Services	PI-043780	23/04/2012	H660	Vehicles	S G PETCH	S8999	10,170.33	S	2034.06	12,204.39	FIAT FIORINO CARGO ADVENTURE as spec less deposit
7050	Equipment	Park Services	PI-043780	23/04/2012	H660	Vehicles	S G PETCH	S8999	270.00	Z	0	270.00	First registration fee and road fund licence
7050	Equipment	Park Services	PI-043781	23/04/2012	H660	Vehicles	S G PETCH	S8999	10,170.33	S	2034.06	12,204.39	FIAT FIORINO CARGO ADVENTURE as spec less deposit
7050	Equipment	Park Services	PI-043781	23/04/2012	H660	Vehicles	S G PETCH	S8999	270.00	Z	0	270.00	First registration fee and road fund licence
7050	Equipment	Park Services	PI-043782	23/04/2012	H660	Vehicles	S G PETCH	S8999	10,170.33	S	2034.06	12,204.39	FIAT FIORINO CARGO ADVENTURE as spec less deposit
7050	Equipment	Park Services	PI-043782	23/04/2012	H660	Vehicles	S G PETCH	S8999	270.00	Z	0	270.00	First registration fee and road fund licence
4550	Veh Operational Leasing	Information Services	PI-043719	23/04/2012	H660	Vehicles	SANTANDER ASSET FINANCE PLC	S7691	2,064.44	S	412.88	2,477.32	Cost associated with return of lease vehicles
6040	Mats & Services (Direct)	Information Services	PI-043785	24/04/2012	H355	Residents Newspaper	BARBARA ALLEN	S4329	600.00	Z	0	600.00	May 2012 Moors Messenger
6040	Mats & Services (Direct)	Information Services	PI-043731	24/04/2012	H746	Leader Community Access Project	GAINEX UK MATERIALS LTD	S1795	516.05	S	103.21	619.26	Twenty tonnes loads of 40mm crush and run lit
5002	Tools	Park Services	PI-043886	24/04/2012	H665	Estate Services (Emp)	EAST RIDING POWER TOOLS	S1285	469.00	S	93.8	562.80	Milwaukee HD18HM M 18V SDS-Plus Hammer Drill
5972	Property Advice	Corporate Services	PI-043775	24/04/2012	H614	Contracted in Services	JACOBS UK LTD	S7308	655.00	S	131	786.00	SERVICE COVER CHARGE
6040	Mats & Services (Direct)	Information Services	PI-043894	24/04/2012	H362	Events	REDACTED DATA	S8708	500.00	Z	0	500.00	Hire of film-maker, video editor and equipment
6040	Mats & Services (Direct)	Information Services	PI-043894	24/04/2012	H362	Events	REDACTED DATA	S8708	200.00	Z	0	200.00	Trawl costs
3470	Training Fees	Park Services	PI-043865	25/04/2012	H209	Modern Apprentices NYMMPA	ASKHAM BRYAN COLLEGE	S1047	385.00	Z	0	385.00	REDACTED DATA
3470	Training Fees	Park Services	PI-043865	25/04/2012	H209	Modern Apprentices NYMMPA	ASKHAM BRYAN COLLEGE	S1047	385.00	Z	0	385.00	REDACTED DATA
3470	Training Fees	Park Services	PI-043865	25/04/2012	H209	Modern Apprentices NYMMPA	ASKHAM BRYAN COLLEGE	S1047	385.00	Z	0	385.00	REDACTED DATA
3470	Training Fees	Park Services	PI-043865	25/04/2012	H209	Modern Apprentices NYMMPA	ASKHAM BRYAN COLLEGE	S1047	385.00	Z	0	385.00	REDACTED DATA
3470	Training Fees	Park Services	PI-043865	25/04/2012	H209	Modern Apprentices NYMMPA	ASKHAM BRYAN COLLEGE	S1047	385.00	Z	0	385.00	REDACTED DATA
3470	Training Fees	Park Services	PI-043865	25/04/2012	H209	Modern Apprentices NYMMPA	ASKHAM BRYAN COLLEGE	S1047	385.00	Z	0	385.00	REDACTED DATA
3470	Training Fees	Park Services	PI-043865	25/04/2012	H209	Modern Apprentices NYMMPA	ASKHAM BRYAN COLLEGE	S1047	385.00	Z	0	385.00	REDACTED DATA
3470	Training Fees	Park Services	PI-043865	25/04/2012	H209	Modern Apprentices NYMMPA	ASKHAM BRYAN COLLEGE	S1047	385.00	Z	0	385.00	REDACTED DATA
3470	Training Fees	Park Services	PI-043865	25/04/2012	H209	Modern Apprentices NYMMPA	ASKHAM BRYAN COLLEGE	S1047	385.00	Z	0	385.00	REDACTED DATA
3470	Training Fees	Park Services	PI-043865	25/04/2012	H209	Modern Apprentices NYMMPA	ASKHAM BRYAN COLLEGE	S1047	385.00	Z	0	385.00	REDACTED DATA
3470	Training Fees	Park Services	PI-043865	25/04/2012	H209	Modern Apprentices NYMMPA	ASKHAM BRYAN COLLEGE	S1047	385.00	Z	0	385.00	REDACTED DATA
5988	Legal Advice	Corporate Services	PI-043927	25/04/2012	H614	Contracted in Services	BROWNEJACOBSON	S9128	6,836.00	S	1367.2	8,203.20	RE YORK POTASH MINE
6040	Mats & Services (Direct)	Information Services	PI-043703	25/04/2012	H400	Moors Centre (Info)	GAIN RETAIL SOLUTIONS LTD	S8831	2,400.00	S	480	2,880.00	6 month retail support as costed, travel £ to add
6040	Mats & Services (Direct)	Information Services	PI-043703	25/04/2012	H400	Moors Centre (Info)	GAIN RETAIL SOLUTIONS LTD	S8831	200.00	S	40	240.00	allowance for travel costs
6040	Mats & Services (Direct)	Information Services	PI-043703	25/04/2012	H400	Moors Centre (Info)	GAIN RETAIL SOLUTIONS LTD	S8831	600.00	S	120	720.00	Provide retail workshop Feb 2012 travel to add
4010	General Maintenance	Information Services	PI-043787	25/04/2012	H402	Sutton Bank Info Centre	HARPERS ENVIRONMENTAL LTD	S4161	726.25	S	145.25	871.50	REMOVE & DISPOSE EFFLUENT
4014	Grounds Maintenance	Information Services	PI-044036	26/04/2012	H400	Moors Centre (Info)	HADFIELD WOOD RECYCLERS LTD	S7768	500.00	S	100.08	600.48	delivery of 3 pallets of woodchip
6040	Mats & Services (Direct)	Information Services	PI-043619	26/04/2012	H352	Information Design	JOE CORNHIS	S4869	850.00	S	170	1,020.00	Rights to use Sutton Bank image for exhibition wall
4010	General Maintenance	Park Services	PI-043788	26/04/2012	H211	Car Parks-General	REDACTED DATA	S1618	1,202.75	S	240.55	1,443.30	Update tariffs at all 17 ticket machines
6440	Grants Paid (Direct)	Advisory Services	PIG-002771	26/04/2012	H136	Env Imps (Farm Scheme)	REDACTED DATA	S8653	1,042.35	S	0	1,042.35	UMS - Hedge plant, lay, fence + gate (PG003226)
6040	Mats & Services (Direct)	Park Services	PI-043837	28/04/2012	H202	Access Works	U HIRE LTD	S8121	510.00	S	102	612.00	EXCAVATOR HIRE
4014	Grounds Maintenance	Information Services	PI-043935	30/04/2012	H400	Moors Centre (Info)	B.A.T.A. LTD	S1100	49.50	Z	0	49.50	BIRD FOOD
4650	Pool Cars	Corporate Services	PI-043935	30/04/2012	H618	Foot Vehicles	B.A.T.A. LTD	S1100	632.15	S	126.43	758.58	FUEL
6040	Mats & Services (Direct)	Park Services	PI-043935	30/04/2012	H201	Access Routes	B.A.T.A. LTD	S1100	11.62	S	2.32	13.94	ROW FUEL
6040	Mats & Services (Direct)	Park Services	PI-043834	30/04/2012	H239	Moorsbus	HUTCHINSONS	S6531	14,349.00	S	0	14,349.00	MOORSBUS MARCH/APRIL12
5142	General Office Supplies	Information Services	PI-043869	30/04/2012	H400	Moors Centre (Info)	LYRECO UK LIMITED	S8345	42.20	S	8.44	50.64	PAPER
5142	General Office Supplies	Corporate Services	PI-043869	30/04/2012	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	333.42	S	66.68	400.10	PAPER & MISC
5200	Provisions	Corporate Services	PI-043869	30/04/2012	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	98.59	Z	0	98.59	TEAKCOFFEE
4550	Veh Operational Leasing	Park Services	PI-043925	30/04/2012	H641	Volunteer Officer	N AND M FLETCHER LIMITED	S1332	69.53	S	13.9	83.43	FUEL YEL59ZNN
5850	Veh Operational Leasing	Park Services	PI-043925	30/04/2012	H640	Vehicles	N AND M FLETCHER LIMITED	S1332	388.50	S	77.7	466.20	REPAIRS NGBOLZA MF06JWP
5550	Insurances	Corporate Services	PI-044020	30/04/2012	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	24,166.54	S	0	24,166.54	COMB ANNULLARY POLICY
5850	Insurances	Corporate Services	PI-044021	30/04/2012	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	968.84	Z	0	968.84	COMB ANNULLARY POLICY
4010	General Maintenance	Information Services	PI-043896	01/05/2012	H402	Sutton Bank Info Centre	ADT FIRE AND SECURITY	S2927	836.99	S	167.39	1,004.38	MAINT OF FIRE ALARM
6440	Grants Paid (Direct)	Advisory Services	PI-043857	01/05/2012	H726	Leader Small Scale Community Enhancements	ED DENNISON ARCH SERVICES LTD	S2862	2,530.00	S	506	3,036.00	REDACTED DATA
4010	General Maintenance	Corporate Services	PI-043922	01/05/2012	H575	Old Vicarage Premises	MR D SIMPSON	S9900	507.00	Z			

6040	Mats & Services (Direct)	Park Services	PI-044000	10/05/2012	H201	Access Routes	CENTREWIRE LTD	S3879	165.00	S	33	198.00	Self locking gate catch(box section)+ coach screws
6040	Mats & Services (Direct)	Park Services	PI-044000	10/05/2012	H201	Access Routes	CENTREWIRE LTD	S3879	600.00	S	120	720.00	Stock proof handles
6040	Mats & Services (Direct)	Park Services	PI-043736	10/05/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	141.76	S	28.35	170.11	bridge decking 4.5 x 175 x 50
6040	Mats & Services (Direct)	Park Services	PI-043736	10/05/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	97.20	S	19.44	116.64	hand rail post 4.5 x 100 x 100
6040	Mats & Services (Direct)	Park Services	PI-043736	10/05/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	610.00	S	122	732.00	out riggers
6040	Mats & Services (Direct)	Park Services	PI-043736	10/05/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	36.44	S	7.28	43.72	safety rail 4.5 x 75 x 50
6040	Mats & Services (Direct)	Park Services	PI-043736	10/05/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	30.40	S	6.08	36.48	spacers
5581	Telephones & Fax	Corporate Services	PI-043993	10/05/2012	H612	Information Communication Technology	NINE TELECOM LTD	S6813	1,143.00	S	228.6	1,371.60	CALL CHARGES
6440	Grants Paid (Direct)	Advisory Services	PIG-002776	10/05/2012	H137	Farm Scheme	REDACTED DATA	S1802	762.54	S	0	762.54	REDACTED DATA
6040	Mats & Services (Direct)	Park Services	PI-044057	10/05/2012	H239	Moorsbus	YORKSHIRE COASTLINER LTD	S6306	1,475.00	Z	0	1,475.00	MOORS BUS CONTRACT
6040	Mats & Services (Direct)	Corporate Services	PI-044051	13/05/2012	H609	SNPS Conference	SNEATON CASTLE LTD	S6244	639.17	S	127.83	767.00	DINNER, TEAS & PACKED LUNCH
6040	Mats & Services (Direct)	Corporate Services	PI-044054	16/05/2012	H609	SNPS Conference	BOTTERILLS	S1092	639.00	Z	0	639.00	MINIBUS HIRE SNPS
6440	Grants Paid (Direct)	Planning Services	PIG-002779	18/05/2012	H143	Historic Building Act	DUNCOMBE PARK PARTNERSHIP	S4993	7,600.00	Z	0	7,600.00	Repairs to Nelson Gates - outstanding balance
6040	Mats & Services (Direct)	Corporate Services	PI-044180	18/05/2012	H613	Supp-Supplies & Services	HM REVENUE & CUSTOMS ONLY 686500421	S9157	2,336.00	Z	0	2,336.00	VAT ADJ FEB12 OVERCLAIMED
5860	Other Expenses - General	Corporate Services	PI-044180	18/05/2012	H613	Supp-Supplies & Services	HM REVENUE & CUSTOMS ONLY 686500421	S9157	5.74	Z	0	5.74	VAT ADJ FEB12 OVERCLAIMED-INTEREST ACCRUED
4122	Rates & Rents	Park Services	PI-044166	28/05/2012	H653	Barr Farm Depot	REDACTED DATA	S2413	3,000.00	Z	0	3,000.00	ANNUAL RENT