

North York Moors National Park Authority  
E6406

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)	Information Services	PI-044341	09/03/2012	H410	APPLE DISPLAY & SHOPFITTING LTD		S9050	650.00	S	130.00	780.00	1 No set of 3 Probus tables white painted finish
5720	Conts to Other Bodies	Corporate Services	PI-044336	01/04/2012	H613	Supp-Supplies & Services	LOCAL GOVERNMENT ASSOCIATION	S4264	1,955.95	S	391.19	2,347.14	LGA Subscriptions for 2012/13
6040	Mats & Services (Direct)	Advisory Services	PI-044273	05/04/2012	H138	COUNTRYSIDE SERVICES		S9054	510.00	S	102.00	612.00	Tree planting - Bungdale Head, Scawton
6040	Mats & Services (Direct)	Advisory Services	PI-044117	16/04/2012	H138	Freesh Water Pearl Mussel Partnership		S7504	2,616.55	S	523.31	3,139.86	Fencing materials and Fencing work (PO018514)
6040	Mats & Services (Direct)	Park Services	PI-044519	19/04/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	172.50	S	34.50	207.00	1.8m x 100mm x 100mm weather topped waymark posts
6040	Mats & Services (Direct)	Park Services	PI-044519	19/04/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	180.50	S	36.10	216.60	1.8m x 100mm x 175mm pointed fence posts
6040	Mats & Services (Direct)	Park Services	PI-044519	19/04/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	553.75	S	110.75	664.50	10 gates
6040	Mats & Services (Direct)	Park Services	PI-044519	19/04/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	702.84	S	140.56	843.40	12 Gates
6040	Mats & Services (Direct)	Park Services	PI-044519	19/04/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	375.00	S	75.00	450.00	2.4m x 150mm x 150mm round topped gate posts
6040	Mats & Services (Direct)	Park Services	PI-044519	19/04/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	478.90	S	95.96	574.86	2.4m x 175mm x 175mm round topped gate posts
6040	Mats & Services (Direct)	Park Services	PI-044519	19/04/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	278.00	S	55.60	333.60	3.6m x 88mm x 38mm fence rails
6040	Mats & Services (Direct)	Park Services	PI-044519	19/04/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	904.10	S	180.82	1,084.92	4 gates
4550	Veh Operational Leasing	Park Services	PI-044556	24/04/2012	H660	Vehicles	RIX PETROLEUM LTD	S6466	2,315.00	S	463.00	2,778.00	Its Bikesuel
6440	Grants Paid (Direct)	Advisory Services	PI-044209	26/04/2012	H726	Leader Small Scale Community Enhancements	personal data redacted	S9153	650.00	Z	0.00	650.00	SAFETY RAIL THIRLBY HALL
3470	Training Fees	Corporate Services	PI-043934	30/04/2012	H585	Staff Training	THE BEECH CONSULTANCY	S9130	3,700.00	S	740.00	4,440.00	DESIGN OF LEADERSHIP DEVELOPMENT PROGRAMME
4122	Rates & Rents	Information Services	DD04/05/12	01/05/2012	H402	Sutton Bank Info Centre			1,163.00		0.00	1,163.00	DD RDC Rates Sutton Bank Unfo Centre
4122	Rates & Rents	Information Services	DD04/05/12	01/05/2012	H402	Sutton Bank Info Centre			-1,163.00		0.00	-1,163.00	DD RDC Rates Sutton Bank Unfo Centre
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H252	Toilets - General			100.00		0.00	100.00	DD HDC Rates Kildale Station
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H252	Toilets - General			-100.00		0.00	-100.00	DD HDC Rates Kildale Station
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H252	Toilets - General			100.00		0.00	100.00	Rev Error DD HDC Rates Kildale Station
4122	Rates & Rents	Information Services	DD04/05/12	01/05/2012	H357	Central Stock			279.00		0.00	279.00	DD Ryedale DC Rates Unit 3 S/L Lane
4122	Rates & Rents	Information Services	DD04/05/12	01/05/2012	H357	Central Stock			562.50		0.00	562.50	DD EB Balmforth Rent May12
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H212	Hutton-le-Hole Car Park			-280.00		0.00	-280.00	DD RDC Rates Hutton CP & WC
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H212	Hutton-le-Hole Car Park			280.00		0.00	280.00	Rev Error DD RDC Rates Hutton CP & WC
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H212	Hutton-le-Hole Car Park			280.00		0.00	280.00	DD RDC Rates Hutton CP & WC
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H213	Thornton-le-Dale Car Park			675.00		0.00	675.00	DD RDC Rates Thornton Dale CP
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H213	Thornton-le-Dale Car Park			675.00		0.00	675.00	Rev Error JNL 73092.73093 Rates Thornton Dale CP
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H213	Thornton-le-Dale Car Park			-675.00		0.00	-675.00	Rev Error JNL 73092.73093 Rates Thornton Dale CP
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H213	Thornton-le-Dale Car Park			675.00		0.00	675.00	Rev Error DD RDC Rates Thornton Dale CP
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H213	Thornton-le-Dale Car Park			675.00		0.00	675.00	Rev Error DD RDC Rates Thornton Dale CP
4122	Rates & Rents	Information Services	DD04/05/12	01/05/2012	H402	Sutton Bank Info Centre			1,163.00		0.00	1,163.00	Rev Error DD RDC Rates Sutton Bank Unfo Centre
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H651	Sawmill Lane Premises			754.00		0.00	754.00	DD RDC Rates Sawmill lane Depot
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H651	Sawmill Lane Premises			-754.00		0.00	-754.00	DD RDC Rates Sawmill lane Depot
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H651	Sawmill Lane Premises			754.00		0.00	754.00	Rev Error DD RDC Rates Sawmill lane Depot
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H652	Castleton Depot			214.00		0.00	214.00	Rev Error DD SBC Rates Castleton Depot
4122	Rates & Rents	Park Services	DD04/05/12	01/05/2012	H652	Castleton Depot			-214.00		0.00	-214.00	SBC Rates Castleton Depot
4122	Rates & Rents	Information Services	DD04/05/12	01/05/2012	H403	Sutton Bank Cafe			214.00		0.00	214.00	DD SBC Rates Castleton Depot
4122	Rates & Rents	Information Services	DD04/05/12	01/05/2012	H403	Sutton Bank Cafe			-488.00		0.00	-488.00	Rev Error DD RDC Rates Sutton Bank Café
4122	Rates & Rents	Information Services	DD04/05/12	01/05/2012	H403	Sutton Bank Cafe			488.00		0.00	488.00	DD RDC Rates Sutton Bank Café
4122	Rates & Rents	Information Services	DD04/05/12	01/05/2012	H405	Spout House			46.00		0.00	46.00	DD HBC Rates Spout House
4122	Rates & Rents	Information Services	DD04/05/12	01/05/2012	H405	Spout House			46.00		0.00	46.00	Rev Error DD HBC Rates Spout House
4122	Rates & Rents	Information Services	DD04/05/12	01/05/2012	H405	Spout House			-46.00		0.00	-46.00	DD HBC Rates Spout House
4122	Rates & Rents	Corporate Services	DD04/05/12	01/05/2012	H575	Old Vicarage Premises			529.00		0.00	529.00	DD RDC Rates 13 Bondgate
4122	Rates & Rents	Corporate Services	DD04/05/12	01/05/2012	H575	Old Vicarage Premises			1,718.00		0.00	1,718.00	DD RDC Rates Old Vicarage
4122	Rates & Rents	Corporate Services	DD04/05/12	01/05/2012	H575	Old Vicarage Premises			-529.00		0.00	-529.00	DD RDC Rates 13 Bondgate
4122	Rates & Rents	Corporate Services	DD04/05/12	01/05/2012	H575	Old Vicarage Premises			1,718.00		0.00	1,718.00	DD RDC Rates Old Vicarage
4122	Rates & Rents	Corporate Services	DD04/05/12	01/05/2012	H575	Old Vicarage Premises			529.00		0.00	529.00	Rev Error DD RDC Rates 13 Bondgate
4122	Rates & Rents	Corporate Services	DD04/05/12	01/05/2012	H575	Old Vicarage Premises			1,718.00		0.00	1,718.00	Rev Error DD RDC Rates Old Vicarage
5580	Postages	Corporate Services	PI-044479	02/05/2012	H613	Supp-Supplies & Services	NEOPOST LIMITED	S5952	1,535.09	S	307.01	1,842.10	franking machine maintenance 08/05/12 to 07/08/12
4122	Rates & Rents	Information Services	DD11/05/12	08/05/2012	H213	Thornton-le-Dale Car Park			2,000.00		0.00	2,000.00	DD Neepost 030512 260228
4120	Power	Information Services	PI-044041	08/05/2012	H400	Moors Centre (Info)	BAYFORD OIL	S7560	1,754.11	S	350.82	2,104.93	litres of fuel oil
5693	IT Maintenance	Corporate Services	PI-044394	08/05/2012	H612	Information Communication Technology	QUANTUM TELECOM	S7099	640.00	S	128.00	768.00	ANNUAL MAINTENANCE ALCATEL-LUCENT OFFICE SYSTEM
6040	Mats & Services (Direct)	Information Services	PI-044068	09/05/2012	H355	Residents Newspaper	ALPHAGRAPHICS	S8777	3,052.00	Z	0.00	3,052.00	Print of May 2012 Moors Messenger
6040	Mats & Services (Direct)	Planning Services	DD11/05/12	10/05/2012	H300	Processing Planning Apps			20.15		0.00	20.15	DD BARCLAYCARD MERCHANT CHGS APR12
6040	Mats & Services (Direct)	Information Services	DD11/05/12	10/05/2012	H357	Central Stock			77.47		0.00	77.47	DD BARCLAYCARD MERCHANT CHGS APR12
6040	Mats & Services (Direct)	Advisory Services	PI-044071	10/05/2012	H138	Landscape Intervention	D A WARDELL	S2020	700.00	S	140.00	840.00	Tree Planting - Grain Beck, Baysdale
6040	Mats & Services (Direct)	Advisory Services	PI-044071	10/05/2012	H138	Landscape Intervention	D A WARDELL	S2020	1,200.00	S	240.00	1,440.00	Tree planting - Ash House, Farndale
6040	Mats & Services (Direct)	Advisory Services	PI-044071	10/05/2012	H138	Landscape Intervention	D A WARDELL	S2020	700.00	S	140.00	840.00	Tree planting - Baysdale Beck
6040	Mats & Services (Direct)	Advisory Services	PI-044071	10/05/2012	H138	Landscape Intervention	D A WARDELL	S2020	200.00	S	40.00	240.00	Tree planting - Low Askew, Cropton
6040	Mats & Services (Direct)	Information Services	PI-044009	11/05/2012	H352	Information Design	THE OSPREY COMPANY	S1692	576.00	S	115.20	691.20	Sutton Bank patio bird panel - please provide
6040	Mats & Services (Direct)	Information Services	PI-044062	11/05/2012	H362	Events	WOOLLY SHEEP CATERING COMPANY	S9035	500.00	Z	0.00	500.00	CANAPES
6440	Grants Paid (Direct)	Advisory Services	PI-044038	14/05/2012	H160	Conservation Agreements	B.A.T.A. LTD	S1100	708.20	S	141.64	849.84	WCS 76 Imp work 8b materials
3470	Training Fees	Corporate Services	PI-044069	14/05/2012	H585	Staff Training	TREVOR ROBERTS ASSOCIATES LTD	S2807	199.75	S	39.95	239.70	Advertised Contol 2/25/12 @ Manchester
3470	Training Fees	Corporate Services	PI-044069	14/05/2012	H585	Staff Training	TREVOR ROBERTS ASSOCIATES LTD	S2807	399.50	S	79.90	479.40	Basics of Planning Enf 13/11/12 @ Manchester
3470	Training Fees	Corporate Services	PI-044069	14/05/2012	H585	Staff Training	TREVOR ROBERTS ASSOCIATES LTD	S2807	459.00	S	91.80	550.80	Forum on Enforcement 25/10/12 @ Manchester
3470	Training Fees	Corporate Services	PI-044069	14/05/2012	H585	Staff Training	TREVOR ROBERTS ASSOCIATES LTD	S2807	399.50	S	79.90	479.40	Negotiation Skills 16/10/12 @ York
4122	Rates & Rents	Information Services	DD18/05/12	15/05/2012	H400	Moors Centre (Info)	TREVOR ROBERTS ASSOCIATES LTD	S2807	399.50	S	79.90	479.40	Process of Planning App 13/11/12 @ Manchester
4122	Rates & Rents	Park Services	DD18/05/12	15/05/2012	H252	Toilets - General			164.00		0.00	164.00	DD SBC Rates Ravenscar WC
4122	Rates & Rents	Park Services	DD18/05/12	15/05/2012	H218	Grosmont Car Park			110.00		0.00	110.00	DD SBC Rates Grosmont CP
4122	Rates & Rents	Park Services	DD18/05/12	15/05/2012	H220	Moors Centre (Info)			286.00		0.00	286.00	DD SBC Rates Moors Centre CP
3470	Training Fees	Corporate Services	PI-044348	15/05/2012	H585	Staff Training	EUROPEAN ATV SAFETY INSTITUTE	S7928	360.00	S	72.00	432.00	ATV safety training course
3470	Training Fees	Corporate Services	PI-044348	15/05/2012	H585	Staff Training	EUROPEAN ATV SAFETY INSTITUTE	S7928	90.00	S	18.00	108.00	Hire of ATV for course
4550	Veh Operational Leasing	Park Services	PI-044077	15/05/2012	H210	RCMB Modern Apprentices	LAKELAND LANDROVER HIRE	S8493	541.67	S	108.33	650.00	IAND ROVER HIRE 17.5.12-16.6.12
7050	Equipment	Park Services	PI-044067	15/05/2012	H209	Modern Apprentices NYNPA	RIFON LANDROVER	S7206	22,941.00	S	4,588.20	27,429.20	Landrover Defender 110 Stationwagon and extras
7050	Equipment	Park Services	PI-044067	15/05/2012	H209	Modern Apprentices NYNPA	RIFON LANDROVER	S7206	265.00	Z	0.00	265.00	Road fund hire
5890	Other Expenses - General	Corporate Services	DD18/05/12	16/05/2012	H613	Supp-Supplies & Services			20.00		0.00	20.00	DD Sagepay Inv 1955543
6440	Grants Paid (Direct)	Planning Services	PI-044121	16/05/20									

5002	Tools	Park Services	PI-044157	18/05/2012	H865	Estate Services (Emp)	TRADE UK ACCOUNT	S3756	22.49	S	4.49	26.98	12" adjustable wrench
5002	Tools	Park Services	PI-044157	18/05/2012	H865	Estate Services (Emp)	TRADE UK ACCOUNT	S3756	18.71	S	3.74	22.45	2 pack 300mm hacksaw blades
5002	Tools	Park Services	PI-044157	18/05/2012	H865	Estate Services (Emp)	TRADE UK ACCOUNT	S3756	7.33	S	1.46	8.79	Box 5000 staples
5002	Tools	Park Services	PI-044157	18/05/2012	H865	Estate Services (Emp)	TRADE UK ACCOUNT	S3756	20.83	S	4.16	24.99	Brick Boiler and Guard set
5002	Tools	Park Services	PI-044157	18/05/2012	H865	Estate Services (Emp)	TRADE UK ACCOUNT	S3756	16.66	S	3.33	19.99	Club Hammer
5002	Tools	Park Services	PI-044157	18/05/2012	H865	Estate Services (Emp)	TRADE UK ACCOUNT	S3756	9.33	S	1.86	11.19	Erbauer Drill Saw
5002	Tools	Park Services	PI-044157	18/05/2012	H865	Estate Services (Emp)	TRADE UK ACCOUNT	S3756	26.65	S	5.33	31.98	Panel Saw
5002	Tools	Park Services	PI-044157	18/05/2012	H865	Estate Services (Emp)	TRADE UK ACCOUNT	S3756	4.13	S	0.82	4.95	Pk 10 cable ties
5002	Tools	Park Services	PI-044157	18/05/2012	H865	Estate Services (Emp)	TRADE UK ACCOUNT	S3756	7.49	S	1.49	8.98	Selection pack of wood screws
5002	Tools	Park Services	PI-044157	18/05/2012	H865	Estate Services (Emp)	TRADE UK ACCOUNT	S3756	8.33	S	1.66	9.99	Stanley Knife
5002	Tools	Park Services	PI-044157	18/05/2012	H865	Estate Services (Emp)	TRADE UK ACCOUNT	S3756	11.32	S	2.26	13.58	Survey Paint Blue
5002	Tools	Park Services	PI-044157	18/05/2012	H865	Estate Services (Emp)	TRADE UK ACCOUNT	S3756	11.32	S	2.26	13.58	Survey Paint Yellow
5002	Tools	Park Services	PI-044157	18/05/2012	H865	Estate Services (Emp)	TRADE UK ACCOUNT	S3756	8.33	S	1.66	9.99	Tape measure
5002	Tools	Park Services	PI-044157	18/05/2012	H865	Estate Services (Emp)	TRADE UK ACCOUNT	S3756	39.16	S	7.83	46.99	Titan HSS drill bit set
5002	Tools	Park Services	PI-044157	18/05/2012	H865	Estate Services (Emp)	TRADE UK ACCOUNT	S3756	20.42	S	4.08	24.50	Wireless doorbell
6040	Mats & Services (Direct)	Park Services	PI-044157	18/05/2012	H201	Access Routes	TRADE UK ACCOUNT	S3756	24.96	S	4.99	29.95	Pk 50 150mm timberforks
6040	Mats & Services (Direct)	Park Services	PI-044157	18/05/2012	H201	Access Routes	TRADE UK ACCOUNT	S3756	41.58	S	8.31	49.89	Pk 50 100mm timberforks
6040	Mats & Services (Direct)	Park Services	PI-044157	18/05/2012	H201	Access Routes	TRADE UK ACCOUNT	S3756	24.75	S	4.95	29.70	Box 200 4.0 x 20mm wmk screws
6040	Mats & Services (Direct)	Park Services	PI-044157	18/05/2012	H655	Litter Collection	TRADE UK ACCOUNT	S3756	27.49	S	5.49	32.98	Box 200 Black bags
6130	Cost of Sales	Information Services	PI-044159	21/05/2012	H400	Moors Centre (Info)	BAKER & TAYLOR (UK) LIMITED	S1060	150.00	S	30.00	180.00	PACK OF ASSORTED STATIONARY
6135	Cost of Sales (non VAT)	Information Services	PI-044159	21/05/2012	H400	Moors Centre (Info)	BAKER & TAYLOR (UK) LIMITED	S1060	694.23	Z	0.00	694.23	PACK OF ASSORTED BOOKS
6040	Mats & Services (Direct)	Information Services	PI-044198	22/05/2012	H362	Events	GILLIES JONES GLASS	S7736	500.00	S	100.00	600.00	Admin, 2 talks, 1 judging day for Your Place
6040	Mats & Services (Direct)	Information Services	PI-044198	22/05/2012	H362	Events	GILLIES JONES GLASS	S7736	400.00	S	80.00	480.00	Copy for Inspired Landscape, film contribution
4010	General Maintenance	Information Services	PI-044164	22/05/2012	H400	Moors Centre (Info)	H CLARKE & SONS LTD	S7779	587.27	S	117.45	704.72	BOILER REPAIR
6040	Mats & Services (Direct)	Park Services	PI-044160	22/05/2012	H205	Open Access Contact Centre	NATURAL ENGLAND	S7299	7,710.00	S	1,542.00	9,252.00	IDENTIFIABLE BENEFITS
4122	Rates & Rents	Park Services	PI-044153	22/05/2012	H217	Goatland Car Park	SMITHS GORE	S5531	8,078.15	S	1,615.63	9,693.78	GOATLAND CAR PARK RENT
6440	Grants Paid (Direct)	Advisory Services	PI-044136	23/05/2012	H726	Leader Small Scale Community Enhancments	THE WOODEN FLAGPOLE COMPANY	S9075	1,032.00	Z	0.00	1,032.00	FLAGPOLE
6040	Mats & Services (Direct)	Advisory Services	PI-044140	23/05/2012	H713	Fresh Water Pearl Mussel Partnership	UNIVERSITY OF DURHAM	S7112	3,466.00	Z	0.00	3,466.00	MRes Studentship fees (PO018174)
4010	General Maintenance	Corporate Services	PI-044168	24/05/2012	H575	Old Vicarage Premises	DIGITAL PLUS	S4437	70.00	S	14.00	84.00	panel 1700 x 800mm printed direct onto 5mm pvc
4010	General Maintenance	Corporate Services	PI-044168	24/05/2012	H211	Car Parks-General	DIGITAL PLUS	S4437	10.00	S	2.00	12.00	panel A3 printed direct onto 5mm pvc
4010	General Maintenance	Park Services	PI-044168	24/05/2012	H211	Car Parks-General	DIGITAL PLUS	S4437	30.00	S	6.00	36.00	panels A4 printed direct onto 5mm pvc
6040	Mats & Services (Direct)	Information Services	PI-044168	24/05/2012	H352	Information Design	DIGITAL PLUS	S4437	35.00	S	7.00	42.00	panel 420 x 200mm reverse printed onto 5mm clear
6040	Mats & Services (Direct)	Information Services	PI-044168	24/05/2012	H352	Information Design	DIGITAL PLUS	S4437	110.00	S	22.00	132.00	panels 1540 x 200mm reverse printed onto 5mm clear
6040	Mats & Services (Direct)	Information Services	PI-044168	24/05/2012	H352	Information Design	DIGITAL PLUS	S4437	90.00	S	18.00	108.00	panels 400 x 200mm reverse printed onto 5mm clear
6040	Mats & Services (Direct)	Information Services	PI-044168	24/05/2012	H352	Information Design	DIGITAL PLUS	S4437	45.00	S	9.00	54.00	panel 1060 x 200mm reverse print onto 5mm clear
6040	Mats & Services (Direct)	Information Services	PI-044168	24/05/2012	H410	Sutton Bank Restructuring	DIGITAL PLUS	S4437	84.00	S	16.80	100.80	panel 1300 x 1300mm printed direct onto 5mm pvc
6040	Mats & Services (Direct)	Information Services	PI-044168	24/05/2012	H410	Sutton Bank Restructuring	DIGITAL PLUS	S4437	25.00	S	5.00	30.00	panel 180 x 2110mm printed direct onto 5mm pvc
6040	Mats & Services (Direct)	Information Services	PI-044168	24/05/2012	H410	Sutton Bank Restructuring	DIGITAL PLUS	S4437	195.00	S	39.00	234.00	panel 1975 x 1970mm printed direct onto 5mm pvc
6040	Mats & Services (Direct)	Information Services	PI-044168	24/05/2012	H410	Sutton Bank Restructuring	DIGITAL PLUS	S4437	72.00	S	14.40	86.40	panel 700 x 1200mm printed direct onto 5mm pvc
6040	Mats & Services (Direct)	Information Services	PI-044134	24/05/2012	H362	Events	KEYCRAFT	S6973	387.12	S	77.42	464.54	trail prizes
6130	Cost of Sales	Information Services	PI-044134	24/05/2012	H400	Moors Centre (Info)	KEYCRAFT	S6973	180.84	S	36.16	217.00	shop stock
6135	Cost of Sales (non VAT)	Information Services	PI-044134	24/05/2012	H400	Moors Centre (Info)	KEYCRAFT	S6973	124.50	Z	0.00	124.50	shop stock
6040	Mats & Services (Direct)	Information Services	PI-044212	24/05/2012	H362	Events	P & L SOUND AND LIGHTING	S7452	432.00	S	86.40	518.40	Sound system for Meet the Artists event
6040	Mats & Services (Direct)	Park Services	PI-044172	24/05/2012	H202	Access Works	ROBERT HARRISON AND SONS	S1431	896.00	S	179.20	1,075.20	Replacement Fire Door, Options choices as per email
6040	Mats & Services (Direct)	Park Services	PI-044170	24/05/2012	H746	Leader Community Access Project	S TAYLOR AND SON LTD	S1950	640.00	S	128.00	768.00	solid oak bench with back rest
6130	Cost of Sales	Information Services	PI-044217	25/05/2012	H400	Moors Centre (Info)	T J RUFF LIMITED	S7416	997.45	S	199.49	1,196.94	PACK OF ASSORTED JEWELLRY
6340	Specialist Services (Dir)	Planning Services	PI-044205	29/05/2012	H300	Processing Planning Apps	JULIE MARTIN ASSOCIATES	S8378	697.40	S	139.48	836.88	Landscape advice-potential housing dev NE hemsley
4010	General Maintenance	Park Services	PI-044190	29/05/2012	H211	Car Parks-General	METRIC GROUP LTD	S1618	1,202.75	S	240.55	1,443.30	Ticket machine repair Hutton le Hole
6040	Mats & Services (Direct)	Information Services	PI-044231	29/05/2012	H352	Information Design	MODE	S5643	420.00	S	84.00	504.00	Design of vinyl transfer for Sutton Bank panel
6040	Mats & Services (Direct)	Information Services	PI-044231	29/05/2012	H352	Information Design	MODE	S5643	150.00	S	30.00	180.00	Printing of vinyl transfer
6040	Mats & Services (Direct)	Information Services	PI-044228	29/05/2012	H361	Promoting Awareness	NE3D LTD	S8894	625.00	S	125.00	750.00	Donation Box - please supply 600mm diameter
6040	Mats & Services (Direct)	Information Services	PI-044229	29/05/2012	H352	Information Design	NE3D LTD	S8894	700.00	S	140.00	840.00	Ashmoolean donation box
6440	Grants Paid (Direct)	Advisory Services	PI-044224	29/05/2012	H726	Leader Small Scale Community Enhancments	WHITBY STONEWORK RESTORATION LTD	S6575	7,150.00	Z	0.00	7,150.00	PAVING RESTORATION AT UNDERHILL
4120	Power	Information Services	DD0106/12	30/05/2012	H400	Moors Centre (Info)			1,645.98	S	0.00	1,645.98	DD Eecotrity bill no 409700
6135	Cost of Sales (non VAT)	Information Services	PI-044310	30/05/2012	H402	Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060	556.60	Z	0.00	556.60	Assorted bargain books
5860	Other Expenses - General	Corporate Services	PI-044264	30/05/2012	H614	Contracted in Services	MARSH LTD	S4394	1,138.74	S	227.74	1,366.48	POLICY RENEWAL 1/4/12 TO 31/3/13 COMBINED PA/TRAVEL
5860	Other Expenses - General	Corporate Services	PI-044265	30/05/2012	H614	Contracted in Services	MARSH LTD	S4394	1,898.70	Z	0.00	1,898.70	POLICY RENEWAL 1/4/12TO31/3/13 COMBINED PA/TRAVEL
5860	Other Expenses - General	Corporate Services	PI-044266	30/05/2012	H614	Contracted in Services	MARSH LTD	S4394	14,559.27	Z	0.00	14,559.27	POLICY RENEWAL 1/4/12 TO 31/3/13 PROPERTY DAMAGE
5860	Other Expenses - General	Corporate Services	PI-044268	30/05/2012	H614	Contracted in Services	MARSH LTD	S4394	556.50	Z	0.00	556.50	POLICY RENEWAL 1/4/12TO31/3/13 FIDELITY GUARANTEE
6043	Mats & Servs Direct 3	Park Services	PI-044403	30/05/2012	H731	Cleveland Way Maintenance	S J TAYLOR	S1949	884.72	Z	0.00	884.72	machine cutting of Cleveland Way
6040	Mats & Services (Direct)	Information Services	PI-044446	30/05/2012	H410	Sutton Bank Restructuring	personal data redacted	S9150	2,500.00	Z	0.00	2,500.00	4x sculpture for Cliff Plantation to agreed design
6040	Mats & Services (Direct)	Information Services	PI-044425	30/05/2012	H410	Sutton Bank Restructuring	THE YORKSHIRE PARTY COMPANY LIMITED	S4972	215.32	S	43.06	258.38	Expenses (glassware, tableware, linen, dities)
6040	Mats & Services (Direct)	Information Services	PI-044425	30/05/2012	H410	Sutton Bank Restructuring	THE YORKSHIRE PARTY COMPANY LIMITED	S4972	850.00	S	170.00	1,020.00	Food @ £10/head for 85 guests
6040	Mats & Services (Direct)	Information Services	PI-044425	30/05/2012	H410	Sutton Bank Restructuring	THE YORKSHIRE PARTY COMPANY LIMITED	S4972	330.00	S	66.00	396.00	Staff
5955	Kildale Est (Agency Serv)	Park Services	PI-044187	30/05/2012	H252	Toilets - General	personal data redacted	S9052	500.00	Z	0.00	500.00	QUARTER 1 CLEANING
3470	Training Fees	Corporate Services	PI-044233	30/05/2012	H585	Staff Training	USE LTD	S8829	1,995.00	S	399.00	2,394.00	Crystal Reports 2011 Training - 5 delegates. 14 &
5580	Postages	Information Services	DD0106/12	31/05/2012	H402	Sutton Bank Info Centre			843.36	S	0.00	843.36	DD Stamps & Collectibles - stamps
6040	Mats & Services (Direct)	Park Services	PI-044310	31/05/2012	H729	Coast Alive Project			11,943.99	S	0.00	11,943.99	AFTS Hordaland CC -invoice CA Claim 05
4550	Veh Operational Leasing	Information Services	PI-044371	31/05/2012	H357	Central Stock	B.A.T.A. LTD	S1100	92.66	S	18.53	111.19	FUEL MAY12
4650	Pool Cars	Corporate Services	PI-044371	31/05/2012	H618	Pool Vehicles	B.A.T.A. LTD	S1100	673.95	S	134.79	808.74	FUEL MAY12
6040	Mats & Services (Direct)	Park Services	PI-044371	31/05/2012	H201	Access Routes	B.A.T.A. LTD	S1100	109.23	S	21.84	131.07	FUEL CANS MAY12 (92LTR)
4660	Travel - Public Transport	Corporate Services	PI-044281	31/05/2012	H410	Sutton Bank Restructuring	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	393.00	Z	0.00	393.00	TRAIN TRAVEL - MAY12
4660	Travel - Public Transport	Corporate Services	PI-044281	31/05/2012	H899	CorpManagement/Admin(Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	435.20	Z	0.00	435.20	TRAIN TRAVEL - MAY12
4660	Travel - Public Transport	Planning Services	PI-044281	31/05/2012	H889	Forward Planning (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	273.00	Z	0.00	273.00	TRAIN TRAVEL - MAY12
4660	Travel - Public Transport	Corporate Services	PI-044281	31/05/2012	H895	Support Services (Staff)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	25.80	Z	0.00	25.80	TRAIN TRAVEL - MAY12
4660	Travel - Public Transport	Park Services	PI-044281	31/05/2012	H838	Reception (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	460.10	Z	0.00	460.10	TRAIN TRAVEL - MAY12
4660	Travel - Public Transport	Park Services	PI-044281	31/05/2012	H732	Wolds Way Project	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	37.25	Z	0.00	37.25	TRAIN TRAVEL - MAY12
4660	Travel - Public Transport	Park Services	PI-044281	31/05/2012	H730	Cleveland Way Project	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	37.25	Z	0.00	37.25	TRAIN TRAVEL - MAY12
4660	Travel - Public Transport	Corporate Services	PI-044281	31/05/2012	H560	Committee Costs	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	25.80	Z	0.00	25.80	TRAIN TRAVEL - MAY12
4660	Travel - Public Transport	Advisory Services	PI-044281	31/05/2012	H722	Leader Project	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	145.15	Z	0.00	145.15	TRAIN TRAVEL - MAY12
6040	Mats & Services (Direct)	Park Services	PI-044232	31/05/2012	H238	Meenabus	HUTCHINSONS	S6531	6,225.00	Z	0.00	6,225.00	MOORSBUS CONTRACT MAY12
5142	General Office Supplies	Corporate Services	PI-044282	31/05/2012	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	363.64	S	72.72	436.36	OFFICE CONSUMABLES
5200	Provisions	Corporate Services	PI-044282	31/05/2012	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	66.69	Z	0.00	66.69	MILK
7050	Equipment	Park Services	PI-044326	31/05/2012	H660	Vehicles	N AND M FLETCHER LIMITED	S1332	420.93	S	84.18	505.11	Fuel, Ladder & Roof Bars
5970	General Advice	Corporate Services	PI-044259	31/05/2012	H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	619.41	S	123.88	743.29	CHARGE FOR UNION REPRESENTATION 12/13