

North York Moors National Park Authority  
E6406  
December 2012

Account Code	Expense Type	Directorate Responsible	Transaction Reference	Invoice Date	Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)	VAT (£)	Gross Amount (£)	Vat Analysis Code	Description
4122	Rates & Rents	Information Services	DD191012	15/10/2012	H400	Moors Centre (Info)			1,832.00	0.00	1,832.00		SBC NNRD MOORS CENTRE OCT 12
6040	Mats & Services (Direct)	Information Services	PI-045425	01/09/2012	H334	Tourism Projs & Surveys	KINGFISHER MEDIA	S8105	700.00	140.00	840.00	S	1/2 pg ad Welcome to Tees Valley + Welcome to York
6440	Grants Paid (Direct)	Advisory Services	PI-046656	19/11/2012	H726	Leader Small Scale Community Enhancements	REDACTED PERSONAL DATA	S9338	1,500.00	0.00	1,500.00	Z	Staithe EP
5693	IT Maintenance	Corporate Services	PI-046657	19/11/2012	H612	Information Communication Technology	LAKE FINANCIAL SYTEMS	S6226	9,444.00	1,888.80	11,332.80	S	SUNSYSTEMS SUPPORT TO 31/01/2014
6040	Mats & Services (Direct)	Park Services	PI-046660	18/11/2012	H208	LSTF Project	POSTGATE SERVICES LTD	S9321	1,350.00	0.00	1,350.00	Z	Drainage work on Danby Low Moor
6040	Mats & Services (Direct)	Park Services	PI-046666	19/11/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	187.50	37.50	225.00	S	1.07m x 150mm x 40mm stlle boards
6040	Mats & Services (Direct)	Park Services	PI-046666	19/11/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	205.00	41.00	246.00	S	1.2m x 200mm x 38mm step boards
6040	Mats & Services (Direct)	Park Services	PI-046666	19/11/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	150.00	30.00	180.00	S	1.8m x 100mm x 100mm weather top waymark posts
6040	Mats & Services (Direct)	Park Services	PI-046666	19/11/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	19.12	3.82	22.94	S	12' x 4" x 4" stringers
6040	Mats & Services (Direct)	Park Services	PI-046666	19/11/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	97.20	19.44	116.64	S	12' x 6" x 4" beams
6040	Mats & Services (Direct)	Park Services	PI-046666	19/11/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	59.80	11.96	71.76	S	12' x 6" x 7/8" step edging boards
6040	Mats & Services (Direct)	Park Services	PI-046666	19/11/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	118.75	23.75	142.50	S	2' x 2" x 2" pointed step pegs
6040	Mats & Services (Direct)	Park Services	PI-046666	19/11/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	542.46	108.49	650.95	S	4' gates
6040	Mats & Services (Direct)	Park Services	PI-046666	19/11/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	5.40	1.08	6.48	S	4' x 4" x 4" pointed stobs
6040	Mats & Services (Direct)	Park Services	PI-046666	19/11/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	450.00	90.00	540.00	S	8' x 6" x 6" round topped gate posts
6040	Mats & Services (Direct)	Park Services	PI-046666	19/11/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	239.90	47.98	287.88	S	8' x 7" x 7" round topped gate posts
6040	Mats & Services (Direct)	Park Services	PI-046667	19/11/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	1,171.40	234.28	1,405.68	S	12' gates
6040	Mats & Services (Direct)	Park Services	PI-046696	18/11/2012	H201	Access Routes	POSTGATE SERVICES LTD	S9321	1,350.00	0.00	1,350.00	Z	Drainage work at Head House, Danby
6040	Mats & Services (Direct)	Park Services	PI-046709	22/11/2012	H208	LSTF Project	REDACTED PERSONAL DATA	S7186	460.00	92.00	552.00	Z	REDACTED PERSONAL DATA
6040	Mats & Services (Direct)	Planning Services	PI-046714	19/11/2012	H332	York Potash	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	S9238	8,207.50	1,641.50	9,849.00	S	POTASH APPLICATION SUPPORT
6040	Mats & Services (Direct)	Planning Services	PI-046715	19/11/2012	H332	York Potash	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	S9238	2,695.00	539.00	3,234.00	S	POTASH APPLICATION SUPPORT
4010	General Maintenance	Information Services	PI-046726	21/11/2012	H258	Toilets - Sutton Bank	WALLGATE LTD	S7217	549.60	109.92	659.52	S	Service 6 Wall units and action repairs
5002	Tools	Park Services	PI-046728	26/11/2012	H734	Cleveland Way Ranger	THE OUTDOORS COMPANY	S7853	117.97	0.00	117.97	Z	Gronnell Safety Boots + CARRIAGE
5304	Protective Clothing H&S	Park Services	PI-046728	26/11/2012	H641	Volunteer Officer	THE OUTDOORS COMPANY	S7853	99.99	0.00	99.99	Z	Gronnell Safety Boots
5304	Protective Clothing H&S	Park Services	PI-046728	26/11/2012	H210	RCBC Modern Apprentices	THE OUTDOORS COMPANY	S7853	499.95	0.00	499.95	Z	Gronnell Safety Boots
5304	Protective Clothing H&S	Park Services	PI-046728	26/11/2012	H209	Modern Apprentices NYMNP	THE OUTDOORS COMPANY	S7853	99.99	0.00	99.99	Z	Gronnell Safety Boots
6040	Mats & Services (Direct)	Park Services	PI-046729	19/09/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	443.00	88.60	531.60	S	10' gates
6040	Mats & Services (Direct)	Park Services	PI-046729	19/09/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	542.46	108.49	650.95	S	4' gates
6040	Mats & Services (Direct)	Park Services	PI-046729	19/09/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	568.08	113.62	681.70	S	5' 6" gates
6040	Mats & Services (Direct)	Park Services	PI-046729	19/09/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	47.70	9.54	57.24	S	8' Strainer posts
6040	Mats & Services (Direct)	Park Services	PI-046729	19/09/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	21.00	4.20	25.20	S	8' Struts
6040	Mats & Services (Direct)	Park Services	PI-046729	19/09/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	212.96	42.59	255.55	S	8' gates
6040	Mats & Services (Direct)	Park Services	PI-046729	19/09/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	28.12	5.62	33.74	S	Drop over catches (for gates hung as a pair)
6040	Mats & Services (Direct)	Park Services	PI-046729	19/09/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	180.50	36.10	216.60	S	Fence posts 6' x 4" x 3" pointed
6040	Mats & Services (Direct)	Park Services	PI-046729	19/09/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	140.50	28.10	168.60	S	Long stlle pegs 4' x 4" x 3" pointed
6040	Mats & Services (Direct)	Park Services	PI-046729	19/09/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	117.00	23.40	140.40	S	Short stlle pegs 3' x 4" x 3" pointed
6040	Mats & Services (Direct)	Corporate Services	PI-046730	27/11/2012	H618	Pool Vehicles	KARTEC	S9362	500.00	0.00	500.00	Z	EXCESS DUE FOR THE INSURANCE
4550	Veh Operational Leasing	Park Services	PI-046746	31/10/2012	H660	Vehicles	N AND M FLETCHER LIMITED	S1332	10.00	2.00	12.00	S	TRAILER
4550	Veh Operational Leasing	Park Services	PI-046746	31/10/2012	H641	Volunteer Officer	N AND M FLETCHER LIMITED	S1332	435.01	87.00	522.01	S	INSIDE DOOR HANDLE FILLER CAP ETC
4550	Veh Operational Leasing	Park Services	PI-046746	31/10/2012	H210	RCBC Modern Apprentices	N AND M FLETCHER LIMITED	S1332	30.40	6.08	36.48	S	REPAIRS
5002	Tools	Park Services	PI-046746	31/10/2012	H734	Cleveland Way Ranger	N AND M FLETCHER LIMITED	S1332	22.24	4.45	26.69	S	TOOLS
5692	IT Software	Corporate Services	PI-046752	27/11/2012	H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	829.44	165.89	995.33	S	Windows 2012 DataCentre Single Licence 2 Processor
6130	Cost of Sales	Information Services	PI-046759	12/10/2012	H400	Moors Centre (Info)	MAYFIELD BOOKS & GIFTS	S1681	74.32	14.86	89.18	S	PACK OF COMPASSES
6135	Cost of Sales (non VAT)	Information Services	PI-046759	12/10/2012	H400	Moors Centre (Info)	MAYFIELD BOOKS & GIFTS	S1681	707.34	0.00	707.34	Z	PACK OF ASSORTED BOOKS
6440	Grants Paid (Direct)	Advisory Services	PI-046762	14/11/2012	H726	Leader Small Scale Community Enhancements	CHRIS YATES TRADITIONAL SOFT FURNISHING	S9268	1,434.00	0.00	1,434.00	Z	FURNITURE
5418	Design & Artwork	Information Services	PI-046771	03/12/2012	H450	Education Scale	REDACTED PERSONAL DATA	S6069	500.00	0.00	500.00	Z	Paintings to illustrate winning stories
5969	Archive Services	Corporate Services	PI-046775	26/11/2012	H613	Supp-Supplies & Services	MICROFORM IMAGING LTD	S1622	936.32	187.26	1,123.58	S	boxes of Orange Files for scanning onto CD
3470	Training Fees	Corporate Services	PI-046776	26/11/2012	H585	Staff Training	ASKHAM BRYAN COLLEGE	S1047	775.00	0.00	775.00	Z	Training Course CS30&31
4550	Veh Operational Leasing	Park Services	PI-046785	23/11/2012	H210	RCBC Modern Apprentices	KIRKBYMOORSIDE LANDROVERS	S7349	594.89	118.98	713.87	S	REPLACING TYRES X4
4120	Power	Information Services	PI-046789	27/11/2012	H402	Sutton Bank Info Centre	SCOTTISH HYDRO ELECTRIC	S8906	1,484.60	296.92	1,781.52	S	ELECTRICITY SUTTON BANK
6040	Mats & Services (Direct)	Park Services	PI-046792	27/11/2012	H201	Access Routes	REDACTED PERSONAL DATA	S4478	681.00	136.20	817.20	S	Labour & machine hire
6040	Mats & Services (Direct)	Planning Services	PI-046794	30/11/2012	H322	Local Plans - General	PETER BRETT ASSOCIATES LLP	S9345	2,572.92	514.58	3,087.50	S	Joint CIL Viability Study
3474	New Staff Costs	Information Services	PI-046804	30/11/2012	H849	Info Intern Educ (Emp)	TMP WORLDWIDE	S9262	175.00	35.00	210.00	S	Countryside Jobs
3474	New Staff Costs	Information Services	PI-046804	30/11/2012	H849	Info Intern Educ (Emp)	TMP WORLDWIDE	S9262	154.00	30.80	184.80	S	Fish4Jobs
3474	New Staff Costs	Information Services	PI-046804	30/11/2012	H849	Info Intern Educ (Emp)	TMP WORLDWIDE	S9262	785.00	157.00	942.00	S	Guardian Jobs
3474	New Staff Costs	Information Services	PI-046804	30/11/2012	H849	Info Intern Educ (Emp)	TMP WORLDWIDE	S9262	35.00	7.00	42.00	S	Leicester University Online (upload only)
3474	New Staff Costs	Information Services	PI-046804	30/11/2012	H849	Info Intern Educ (Emp)	TMP WORLDWIDE	S9262	172.00	34.40	206.40	S	Sector1.net
6040	Mats & Services (Direct)	Information Services	PI-046807	28/11/2012	H336	LEADER Local Distinctiveness	THE TOURISM NETWORK LTD	S9376	7,200.00	1,440.00	8,640.00	S	Local Distinctiveness Project - payment 2
4010	General Maintenance	Corporate Services	PI-046809	14/11/2012	H575	Old Vicarage Premises	B.A.T.A. LTD	S1100	24.01	4.80	28.81	S	CANS
4650	Pool Cars	Corporate Services	PI-046809	14/11/2012	H618	Pool Vehicles	B.A.T.A. LTD	S1100	768.80	153.76	922.56	S	DIESEL
6040	Mats & Services (Direct)	Park Services	PI-046809	14/11/2012	H201	Access Routes	B.A.T.A. LTD	S1100	47.57	9.51	57.08	S	UNLEADED PETROL
3470	Training Fees	Corporate Services	PI-046814	03/12/2012	H585	Staff Training	THE BEECH CONSULTANCY	S9130	7,400.00	1,480.00	8,880.00	S	3RD DELV OF PROGRAMME
6040	Mats & Services (Direct)	Park Services	PI-046822	28/11/2012	H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	3,440.36	0.00	3,440.36	Z	PROVISION OF M11
5581	Telephones & Fax	Corporate Services	PI-046831	08/11/2012	H612	Information Communication Technology	COMCENTREX LIMITED T/A FREECOM SERVICES	S9369	7.88	1.58	9.46	S	Call charges Oct 12
5581	Telephones & Fax	Corporate Services	PI-046831	08/11/2012	H612	Information Communication Technology	COMCENTREX LIMITED T/A FREECOM SERVICES	S9369	1,009.73	201.95	1,211.68	S	Service Charges Oct 12
6040	Mats & Services (Direct)	Advisory Services	PI-046851	11/10/2012	H713	Fresh Water Pearl Mussel Partnership	UNIVERSITY OF DURHAM	S7112	2,105.00	0.00	2,105.00	Z	MRes fees (2 years part time) PO/019536
4550	Veh Operational Leasing	Park Services	PI-046860	23/10/2012	H660	Vehicles	RIX PETROLEUM LTD	S6466	4,650.00	930.00	5,580.00	S	Diesel
4122	Rates & Rents	Park Services	PI-046863	08/12/2012	H211	Car Parks-General	SCARBOROUGH BOROUGH COUNCIL	S2687	318.78	0.00	318.78	Z	Sledgates Car Park NNRD 2010/11
4122	Rates & Rents	Park Services	PI-046863	08/12/2012	H211	Car Parks-General	SCARBOROUGH BOROUGH COUNCIL	S2687	333.41	0.00	333.41	Z	Sledgates Car Park NNRD 2011/12
4122	Rates & Rents	Park Services	PI-046863	08/12/2012	H211	Car Parks-General	SCARBOROUGH BOROUGH COUNCIL	S2687	346.50	0.00	346.50	Z	Sledgates Car Park NNRD 2012/13

4122	Rates & Rents	Park Services	PI-046865	08/12/2012	H211	Car Parks-General	SCARBOROUGH BOROUGH COUNCIL	S2687	538.20	0.00	538.20	Z	Skelder Car Park NDR 2010/11
4122	Rates & Rents	Park Services	PI-046865	08/12/2012	H211	Car Parks-General	SCARBOROUGH BOROUGH COUNCIL	S2687	562.90	0.00	562.90	Z	Skelder Car Park NDR 2011/12
4122	Rates & Rents	Park Services	PI-046865	08/12/2012	H211	Car Parks-General	SCARBOROUGH BOROUGH COUNCIL	S2687	585.00	0.00	585.00	Z	Skelder Car Park NDR 2012/13
6040	Mats & Services (Direct)	Information Services	PI-046866	07/12/2012	H402	Sutton Bank Info Centre	DRING STONE LTD	S5561	1,000.00	200.00	1,200.00	S	square metres of english riven flags
6040	Mats & Services (Direct)	Park Services	PI-046867	30/11/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	351.42	70.28	421.70	S	12ft gate
6040	Mats & Services (Direct)	Park Services	PI-046867	30/11/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	189.36	37.87	227.23	S	5'6" gate
6040	Mats & Services (Direct)	Park Services	PI-046867	30/11/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	57.00	11.40	68.40	S	6" gate post round topped
6040	Mats & Services (Direct)	Park Services	PI-046867	30/11/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	204.44	40.89	245.33	S	6ft gate
6040	Mats & Services (Direct)	Park Services	PI-046867	30/11/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	136.43	27.29	163.72	S	7" gate post round topped
6040	Mats & Services (Direct)	Park Services	PI-046867	30/11/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	73.47	14.69	88.16	S	8" gate post round topped
6040	Mats & Services (Direct)	Park Services	PI-046867	30/11/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	3.61	0.72	4.33	S	fence posts
6040	Mats & Services (Direct)	Park Services	PI-046867	30/11/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	278.00	55.60	333.60	S	fence rails 3.5" x 1.5"
6040	Mats & Services (Direct)	Park Services	PI-046869	30/11/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	117.14	23.43	140.57	S	12ft gate
6040	Mats & Services (Direct)	Park Services	PI-046869	30/11/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	361.64	72.33	433.97	S	4ft gate
6040	Mats & Services (Direct)	Park Services	PI-046869	30/11/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	150.00	30.00	180.00	S	6" gate post round topped
6040	Mats & Services (Direct)	Park Services	PI-046869	30/11/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	23.99	4.80	28.79	S	7" gate post round topped
6040	Mats & Services (Direct)	Park Services	PI-046869	30/11/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	28.99	5.80	34.79	S	8" gate post round topped
6040	Mats & Services (Direct)	Park Services	PI-046869	30/11/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	36.10	7.22	43.32	S	fence posts 4 x 3
6040	Mats & Services (Direct)	Park Services	PI-046869	30/11/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	69.50	13.90	83.40	S	fence rails 3.5 x 1.5
6040	Mats & Services (Direct)	Park Services	PI-046871	13/11/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	321.48	64.30	385.78	S	4.5m x 100 x 100 PSEhand rail
6040	Mats & Services (Direct)	Park Services	PI-046871	13/11/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	637.92	127.58	765.50	S	4.5m x 175 x 100 decking
6040	Mats & Services (Direct)	Park Services	PI-046881	03/12/2012	H208	LSTF Project	POSTGATE SERVICES LTD	S9321	1,625.00	0.00	1,625.00	Z	Excavator work at Danby Park - 5 days
6440	Grants Paid (Direct)	Advisory Services	PI-046882	05/12/2012	H726	Leader Small Scale Community Enhancements	SHELLEY SIGNS LIMITED	S1877	45.00	9.00	54.00	S	Carriage to Helmsley address.
6440	Grants Paid (Direct)	Advisory Services	PI-046882	05/12/2012	H726	Leader Small Scale Community Enhancements	SHELLEY SIGNS LIMITED	S1877	685.00	137.00	822.00	S	GRP sign size 750 x 580mm with Return Edge fixing
6040	Mats & Services (Direct)	Planning Services	PI-046884	26/11/2012	H332	York Potash	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	S9238	8,617.50	1,723.50	10,341.00	S	Potash Application - 'National Interest' response
3470	Training Fees	Corporate Services	PI-046888	04/12/2012	H585	Staff Training	LAVAT Consulting Ltd	S9347	550.00	110.00	660.00	S	2 day VAT Course
4122	Rates & Rents	Park Services	PI-046914	08/12/2012	H211	Car Parks-General	SCARBOROUGH BOROUGH COUNCIL	S2687	1,945.80	0.00	1,945.80	Z	NDR Scaling Dam Car Park 2010/11
4122	Rates & Rents	Park Services	PI-046914	08/12/2012	H211	Car Parks-General	SCARBOROUGH BOROUGH COUNCIL	S2687	2,035.10	0.00	2,035.10	Z	NDR Scaling Dam Car Park 2011/12
4122	Rates & Rents	Park Services	PI-046914	08/12/2012	H211	Car Parks-General	SCARBOROUGH BOROUGH COUNCIL	S2687	2,115.00	0.00	2,115.00	Z	NDR Scaling Dam Car Park 2012/13
6040	Mats & Services (Direct)	Information Services	PI-046930	30/11/2012	H201	Access Routes	PICKERING'S PLANT LTD	S7383	1,189.90	237.98	1,427.88	S	Repair posts for excavator
6040	Mats & Services (Direct)	Information Services	PI-046931	07/12/2012	H727	Lime and Ice Project	REDACTED PERSONAL DATA	S8848	2,070.00	0.00	2,070.00	Z	YERSLEY MOOR ARCHAEOLOGICAL PROJECT
6040	Mats & Services (Direct)	Advisory Services	PI-046934	30/11/2012	H752	Leader Project	GRINKLE PARK HOTEL	S6213	647.50	0.00	647.50	Z	DAILY DELEGATE
6040	Mats & Services (Direct)	Information Services	PI-046935	03/12/2012	H367	Inspired Landscape Exhibition	REDACTED PERSONAL DATA	S9372	1,500.00	0.00	1,500.00	Z	INSPIRED LANDSCAPE BOOK/ CATALOGUE
4340	Cleaning Materials/Equip	Corporate Services	PI-046937	05/12/2012	H575	Old Vicarage Premises	PROFESSIONAL PAPER SUPPLIES LTD	S5461	490.00	98.00	588.00	S	sebo dart 1 vacuum code FA350
4550	Veh Operational Leasing	Park Services	PI-046967	12/12/2012	H734	Cleveland Way Ranger	DEREK SLACK MOTORS LTD	S9363	21,224.00	4,244.80	25,468.80	S	Isuzu D-MAX 2.5 turbo diesel Double Cab + 12mth RT
6040	Mats & Services (Direct)	Park Services	PI-046970	10/12/2012	H201	Access Routes	S TAYLOR AND SON LTD	S1950	1,118.00	223.60	1,341.60	S	assorted signs as per plan drawings
6040	Mats & Services (Direct)	Park Services	PI-046972	11/12/2012	H202	Access Works	DAVID CLOSE LTD	S1184	1,700.00	340.00	2,040.00	S	Temp Bridge
6040	Mats & Services (Direct)	Park Services	PI-046974	11/12/2012	H202	Access Works	DAVID CLOSE LTD	S1184	5,400.00	1,080.00	6,480.00	S	Path Surfacing Works
4121	Water/Sewerage Services	Park Services	PI-046982	30/11/2012	H252	Toilets - General	YORKSHIRE WATER	S2101	585.22	0.00	585.22	Z	Goathland Sewerage 3/8-28/11/12
4121	Water/Sewerage Services	Park Services	PI-046982	30/11/2012	H252	Toilets - General	YORKSHIRE WATER	S2101	84.94	0.00	84.94	Z	Goathland surface water drainage 1/10-31/12/12
4121	Water/Sewerage Services	Park Services	PI-046982	30/11/2012	H252	Toilets - General	YORKSHIRE WATER	S2101	546.50	0.00	546.50	Z	Goathland water 12-28/11/12
4120	Power	Information Services	PI-046985	27/11/2012	H400	Moors Centre (Info)	BAYFORD OIL	S7560	1,345.00	67.25	1,412.25	L	litres of gas oil
6040	Mats & Services (Direct)	Park Services	PI-047003	14/12/2012	H201	Access Routes	P F MARSAY LTD	S1596	1,801.70	360.34	2,162.04	S	Extra strimming at Staithes
6040	Mats & Services (Direct)	Information Services	PI-047007	12/12/2012	H757	Lime and Ice Project	JONATHAN NEWDICK SCULPTURES	S9286	1,643.20	0.00	1,643.20	Z	20% - first payment installment
5581	Telephones & Fax	Corporate Services	PI-047019	07/12/2012	H612	Information Communication Technology	COMCENTREX LIMITED T/A FREECOM SERVICES	S9369	886.36	177.27	1,063.63	S	call charges/service charge
4550	Veh Operational Leasing	Park Services	PI-047020	10/12/2012	H210	RCBC Modern Apprentices	KIRKBYMOORSIDE LANDROVERS	S7349	564.27	112.85	677.12	S	maintenance on vehicle
4550	Veh Operational Leasing	Park Services	PI-047023	11/12/2012	H210	RCBC Modern Apprentices	LAKELAND LANDROVER HIRE	S8493	541.67	108.33	650.00	S	hire of one landrover
6040	Mats & Services (Direct)	Park Services	PI-047028	13/12/2012	H746	Leader Community Access Project	CENTREWIRE LTD	S3879	230.00	46.00	276.00	S	BF B102 4012 10
6040	Mats & Services (Direct)	Park Services	PI-047028	13/12/2012	H746	Leader Community Access Project	CENTREWIRE LTD	S3879	60.00	12.00	72.00	S	BF102 4026 12
6040	Mats & Services (Direct)	Park Services	PI-047028	13/12/2012	H746	Leader Community Access Project	CENTREWIRE LTD	S3879	270.00	54.00	324.00	S	easilatch kits
6440	Grants Paid (Direct)	Advisory Services	PI-047029	12/12/2012	H726	Leader Small Scale Community Enhancements	BILSDALE TREE SERVICES	S8409	770.00	0.00	770.00	Z	tree works at Spaunton pinfold
6440	Grants Paid (Direct)	Advisory Services	PI-047030	13/12/2012	H726	Leader Small Scale Community Enhancements	CLEVELAND CORROSION CONTROL	S6812	4,800.00	960.00	5,760.00	S	Manufacture of 3traditional finger posts Goathland
6340	Specialist Services (Dir)	Planning Services	PI-047031	14/12/2012	H143	Historic Building Act	PETER GAZE PACE CHARTERED ARCHITECTS	S7375	1,010.90	202.18	1,213.08	S	INTERIM FEE 01/04/12 - 14/12/12
6040	Mats & Services (Direct)	Advisory Services	PI-047032	14/12/2012	H726	Leader Small Scale Community Enhancements	PETER GAZE PACE CHARTERED ARCHITECTS	S7375	888.40	177.68	1,066.08	S	meeting/site visit
5581	Telephones & Fax	Corporate Services	PI-047036	07/12/2012	H612	Information Communication Technology	NINE TELECOM LTD	S6813	452.57	90.51	543.08	S	call charges
3470	Training Fees	Corporate Services	PI-047041	17/12/2012	H585	Staff Training	IRIS PAYROLL SOLUTIONS LTD	S3339	866.00	173.20	1,039.20	S	ANNUAL MAINTENANCE RENEWAL
5968	Legal Advice	Corporate Services	PI-047042	17/12/2012	H614	Contracted in Services	SCARBOROUGH BOROUGH COUNCIL	S2687	18,034.09	3,606.82	21,640.91	S	CONTRACTUAL PROVISION
6440	Grants Paid (Direct)	Advisory Services	PI-047045	18/12/2012	H726	Leader Small Scale Community Enhancements	CLEVELAND CORROSION CONTROL	S6812	1,300.00	260.00	1,560.00	S	additional post at Goathland
6040	Mats & Services (Direct)	Park Services	PI-047053	14/12/2012	H770	Intelligent Energy	SUMMATIONS LTD	S9377	2,043.98	408.80	2,452.78	S	TREES & LANDSCAPING AT RUSWARP HYDRO
4550	Veh Operational Leasing	Park Services	PI-047058	19/12/2012	H660	Vehicles	RIX PETROLEUM LTD	S6466	2,319.00	463.80	2,782.80	S	Litres diesel Nov
3510	Green Car Scheme	Corporate Services	PI-047069	01/12/2012	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	451.79	90.36	542.15	S	Dec charges
3470	Training Fees	Corporate Services	PI-047070	20/12/2012	H585	Staff Training	THE BEECH CONSULTANCY	S9130	10,000.00	2,000.00	12,000.00	S	16 MONTH MEMBERSHIP DEC '12 - MAR '14
4550	Veh Operational Leasing	Park Services	PI-047086	12/12/2012	H734	Cleveland Way Ranger	DEREK SLACK MOTORS LTD	S9363	21,494.00	4,298.80	25,792.80	S	ISUZU D MAX 4X4 NV62 MHE
6440	Grants Paid (Direct)	Advisory Services	PIG-002912	05/12/2012	H160	Conservation Agreements	REDACTED PERSONAL DATA	S2415	3,507.00	0.00	3,507.00	S	WCS 21117 Lady Cross Plantation - Annual Payment
7055	Capital Works	Advisory Services	PIG-002913	05/12/2012	H170	Farm Capital Works	REDACTED PERSONAL DATA	S8802	1,575.00	0.00	1,575.00	S	REDACTED PERSONAL DATA
6440	Grants Paid (Direct)	Information Services	PIG-002914	06/12/2012	H409	Visitor Information Pt	RYEDALE FOLK MUSEUM	S3379	1,000.00	0.00	1,000.00	S	Operating Huttone le Hole VIP
6440	Grants Paid (Direct)	Advisory Services	PIG-002917	13/12/2012	H137	Farm Scheme	REDACTED PERSONAL DATA	S2302	961.21	0.00	961.21	S	REDACTED PERSONAL DATA
6440	Grants Paid (Direct)	Advisory Services	PIG-002918	13/12/2012	H137	Farm Scheme	R & A L POTTER AND SON	S1744	933.55	0.00	933.55	S	REDACTED PERSONAL DATA
6440	Grants Paid (Direct)	Park Services	PIG-002920	19/12/2012	H150	Sustainable Development F	CARSTAIRS COUNTRYSIDE TRUST	S6630	4,130.65	0.00	4,130.65	S	Report for Q3 2012
6440	Grants Paid (Direct)	Information Services	PIG-002921	19/12/2012	H409	Visitor Information Pt	RYEDALE FOLK MUSEUM	S3379	500.00	0.00	500.00	S	Operating Huttone Le Hole VIP
6440	Grants Paid (Direct)	Planning Services	PIG-002922	19/12/2012	H143	Historic Building Act	REDACTED PERSONAL DATA	S1802	3,495.04	0.00	3,495.04	S	FS77 Backside 4b trad build 25% cont (PG/003568)
6440	Grants Paid (Direct)	Advisory Services	PIG-002922	19/12/2012	H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	S1802	6,990.07	0.00	6,990.07	S	FS77 Backside 4b trad build 50% cont (PG/003568)