North York Moors National Park Authority E6406 May 2013

May 2013										
Account	Expense Type		Invoice Date Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)			
Account Cod			Transaction Date Cost Centre Analysis Code		Name	Analysis Code	Base Amount Vat Analy	sis Code Vat %		
5140	Materials - General	Information Services BARCLAYCARD 15/05/2013		Education Service			514.08	0	0.00	514.08 B'card - UK Education Furniture
4122	Rates & Rents	Information Services GEN ITEMS 03/05/2013	01/05/2013 H402	Sutton Bank Info Centre			1,196.00	0	0.00	1196.00 2013/14 NNDR - Sutton Bank Info Centre
4122	Rates & Rents	Park Services GEN ITEMS 03/05/2013	01/05/2013 H213	Thornton-le-Dale Car Park			693.00	0	0.00	693.00 2013/14 NNDR - Car Park - Thornton Le Dale
4122	Rates & Rents	Corporate Services GEN ITEMS 03/05/2013	01/05/2013 H575	Old Vicarage Premises			543.00	0	0.00	543.00 2013/14 NNDR - 13 Bondgate
4122	Rates & Rents	Corporate Services GEN ITEMS 03/05/2013	01/05/2013 H575	Old Vicarage Premises			1,766.00	0	0.00	1766.00 2013/14 NNDR - The Old Vicarage
4122	Rates & Rents	Park Services GEN ITEMS 03/05/2013	01/05/2013 H651	Sawmill Lane Premises			774.00	0	0.00	774.00 2013/14 NNDR - Sawmill Lane Depot
4122	Rates & Rents	Information Services GEN ITEMS 17/05/2013	15/05/2013 H400	Moors Centre (Info)			1,884.00	0	0.00	1884.00 2013/14 NNDR - The Moors Centre
5580	Postages	Corporate Services GEN ITEMS 17/05/2013	15/05/2013 H613	Supp-Supplies & Services			2 000 00	0	0.00	2000.00 Neopost I td
6135	Cost of Sales (non VAT)	Information Services GEN ITEMS 24/05/2013	21/05/2013 H402	Sutton Bank Info Centre			844.98	0	0.00	844.98 Stamps & Collectibles - Books of stamps
4120	Power	Information Services GEN ITEMS 31/05/2013	29/05/2013 H400	Moors Centre (Info)			1.866.26	0	0.00	1866 26 Ecotricity - Bill No 543739
6135	Cost of Sales (non VAT)	Information Services PI-048506	08/04/2013 H400	Moors Centre (Info)	BAKER & TAYLOR (UK) LIMITED	S1060	754.78 Z		0.00	754.78 PACK OF ASSORTED BOOKS
6130	Cost of Sales	Information Services PI-048584	03/04/2013 H400	Moors Centre (Info)	KEYCRAFT	S6973	545.38 S		109.08	654.46 PACK OF ASSORTED GOODS
6040	Mats & Services (Direct)	Park Services PI-048584 Park Services PI-048629	16/04/2013 H400 16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	28.85 S		5.77	34 62 P1050028 castle nut no. 54
6040			16/04/2013 H201 16/04/2013 H201			S4717 S4717			21.01	
6040	Mats & Services (Direct) Mats & Services (Direct)		16/04/2013 H201 16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS KUTTERS AND SHANNONS	S4/1/ S4717			21.01 14.29	126.05 P30400345ZT pulley no. 27
				Access Routes			71.44 S	20		85.73 P3040347ZTpulley no.50
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	173.57 S		34.71	208.28 P3040380 shaft no.1
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	164.38 S		32.88	197.26 P3040381 shaft no.1
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	4.00 S	20	0.80	4.80 P3040458 trunion adapter no.26
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	508.84 S		101.77	610.61 P3050053BR transmission wheel no.51
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	229.30 S		45.86	275.16 P3060063VE tensioners no26
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	225.20 S		45.04	270.24 P3060064VE tensioners
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	413.80 S	20	82.76	496.56 P3060067VE large rollers no.30
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	292.60 S	20	58.52	351.12 P3060068VE small rollers no. 40
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	43.10 S	20	8.62	51.72 P3060100ZTlever no.10
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	113.27 S		22.65	135.92 P3170025 av rubbers no 62
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	97.27 S	20	19.45	116.72 P3170028 oil seal no.8
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	12.29 S		2.46	14.75 P4010259VE gear gate no.6
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	143.73 S		28.75	172.48 P5010072 steering cable no.13
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201 16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	96.34 S	20	19.27	115.61 P5010072 steering cable no.13
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201 16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	160.77 S		32 15	192 92 P5010074 clutch cable no 20
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	70.58 S	20	14.12	84.70 P5060016 lever no.10
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	12.97 S	20	2.59	15.56 P5060017 grips no.2
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	130.37 S		26.07	156.44 P5080013 stop switch no.12
6040	Mats & Services (Direct)	Park Services PI-048629	16/04/2013 H201	Access Routes	KUTTERS AND SHANNONS	S4717	12.48 S		2.50	14.98 P5080027 throttle lever no.11
6440	Grants Paid (Direct)	Advisory Services PI-048630	06/04/2013 H726	Leader Small Scale Community Ehancments	POWER POINT (NORTHERN) LTD	S3764	975.00 S	20	195.00	1170.00 STEPHILL GENERATOR - SE6500HM -
6040	Mats & Services (Direct)	Park Services PI-048633	15/04/2013 H201	Access Routes	CENTREWIRE LTD	S3879	1,000.00 S	20	200.00	1200.00 One way easy latch kit for timber gate (no handle)
6040	Mats & Services (Direct)	Park Services PI-048633	15/04/2013 H201	Access Routes	CENTREWIRE LTD	S3879	112.50 S	20	22.50	135.00 Straight handles for easy latch
6440	Grants Paid (Direct)	Park Services PI-048712	29/04/2013 H269	S & R Volunteers	SCARBOROUGH & DISTRICT SEARCH & RESCUE TEAM	S3193	500.00 Z	0	0.00	500.00 Annual Grant
6440	Grants Paid (Direct)	Park Services PI-048713	29/04/2013 H269	S & R Volunteers	CLEVELAND SEARCH AND RESCUE TEAM	S1180	500.00 Z	0	0.00	500.00 Annual Grant 2012
6040	Mats & Services (Direct)	Planning Services PI-048719	22/04/2013 H322	Local Plans - General	NYCC PLANS & TECHNICAL SERVICES	S9446	5,500.00 Z	0	0.00	5500.00 Waste Evidence for Minerals & Waste Plan
6135	Cost of Sales (non VAT)	Information Services PI-048720	18/04/2013 H402	Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060	1,009.89 Z	. 0	0.00	1009.89 Assorted books
6040	Mats & Services (Direct)	Planning Services PI-048726	26/04/2013 H322	Local Plans - General	MODE	S5643	780.00 S	20	156.00	936.00 Design for Part 5 of Design Guide
6040	Mats & Services (Direct)	Information Services PI-048728	29/04/2013 H757	Lime and Ice Project	JONATHAN NEWDICK SCULPTURES	S9286	1,000.00 Z		0.00	1000.00 Materials - part 2 payment
6040	Mats & Services (Direct)	Information Services PI-048729	25/04/2013 H757	Lime and Ice Project	IMAGEMAKERS	S8695	2.215.48 S		443.10	2658 58 Option 2 orientation panel
6040	Mats & Services (Direct)	Park Services PI-048734	31/03/2013 H202	Access Works	GEO AGAR	S9044	3.580.00 S	20	716.00	4296.00 Logic flail mower for ATV
4010	General Maintenance	Corporate Services PI-048735	18/04/2013 H575	Old Vicarage Premises	BRADY CORP. LTD	S1872	575.00 S	20	115.00	690.00 Dorgads in red style No FRE104
4650	Pool Cars	Corporate Services PI-048735	18/04/2013 H5/5	Pool Vehicles	BRADY CORP. LTD	S1872	71.55 S		14.31	85.86 Motorist kit in Nyoncase style No FAD4
6040	Mats & Services (Direct)		24/04/2013 H757	Lime and Ice Project	CEMEX UK MATERIALS LTD	S1795	552.20 S	20	110.44	662.64 tonnes of 40mm crusher run
5972		Information Services PI-048740 Corporate Services PI-048751	24/04/2013 H/57 25/04/2013 H614		JACOBS UK LTD		552.20 S 655.00 S		110.44	786.00 EMERGENCY HELPLINE
	Property Advice			Contracted in Services		S7308		20		
5972	Property Advice	Corporate Services PI-048752	25/04/2013 H614	Contracted in Services	JACOBS UK LTD	S7308	1,038.75 S		207.75	1246.50 CARE INVOICES JAN-MAR13
6040	Mats & Services (Direct)	Park Services PI-048756	25/04/2013 H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	3,757.68 Z		0.00	3757.68 PROVSION
6040	Mats & Services (Direct)	Information Services PI-048772	09/04/2013 H334	Tourism Projs & Surveys	WELCOME TO YORKSHIRE	S2091	10,000.00 S		2000.00	12000.00 ANNUAL MEMBERSHIP
4010	General Maintenance	Information Services PI-048774	25/04/2013 H258	Toilets - Sutton Bank	TOM WILLOUGHBY LTD	S8355	25,456.50 S		5091.30	30547.80 SUUTON BANK SEWAGE TREATMENT
3474	New Staff Costs	Corporate Services PI-048778	30/04/2013 H585	Staff Training	THE BEECH CONSULTANCY	S9130	3,300.00 S		660.00	3960.00 LEADERSHIP DEVELOPMENT
5720	Conts to Other Bodies	Corporate Services PI-048779	23/04/2013 H613	Supp-Supplies & Services	DARTMOOR NATIONAL PARK AUTHORITY	S3088	1,400.00 S	20	280.00	1680.00 LGA SUBSCRIPTION
3510	Green Car Scheme	Corporate Services PI-048781	01/05/2013 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	46.16 S	20	9.23	55.39 Personal Data Redacted
3510	Green Car Scheme	Corporate Services PI-048781	01/05/2013 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	340.10 S		68.02	408.12 Personal Data Redacted
3510	Green Car Scheme	Corporate Services PI-048781	01/05/2013 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	258.32 S	20	51.66	309.98 Personal Data Redacted
3510	Green Car Scheme	Corporate Services PI-048781	01/05/2013 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	76.19 S	20	15.24	91.43 Personal Data Redacted
3510	Green Car Scheme	Corporate Services PI-048781	01/05/2013 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	39.18 Z	0	0.00	39.18 Personal Data Redacted
3510	Green Car Scheme	Corporate Services PI-048781	01/05/2013 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	35.50 7	0	0.00	35.50 Personal Data Redacted
4660	Travel - Public Transport	Park Services PI-048782	30/04/2013 H732	Wolds Way Project	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	120.00 Z	ő	0.00	120.00 MH 15/4/13
4660	Travel - Public Transport	Corporate Services PI-048782	30/04/2013 H899	CorpManagement/Admin(Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	22.40 Z		0.00	22.40 Travel Apr 13
4660	Travel - Public Transport	Planning Services PI-048782	30/04/2013 H829	Conserv Cult Her (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	143.70 7		0.00	143.70 Travel Apr 13
4660	Travel - Public Transport	Information Services PI-048782	30/04/2013 H757	Lime and Ice Project	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	70.50 Z	0	0.00	70.50 Travel Apr 13
4660	Travel - Public Transport	Advisory Services PI-048782	30/04/2013 11/37	Conserv Nat Env (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	245.40 Z		0.00	245.40 Travel Apr 13
5693	IT Maitenance	Corporate Services PI-048785	11/04/2013 H612	Information Communication Technology	WEBFUSION	S7699	44.99 S		9.00	
										53.99 April charge
5693	IT Maitenance	Corporate Services PI-048785	11/04/2013 H612	Information Communication Technology	WEBFUSION	S7699			98.98	593.87 May 13-Mar 14 charge
5580	Postages	Corporate Services PI-048788	29/04/2013 H613	Supp-Supplies & Services	NEOPOST LIMITED	S5952	778.69 S	20	155.74	934.43 POST
5691	IT Hardware	Corporate Services PI-048796	11/04/2013 H612	Information Communication Technology	POS LOGISTICS LTD	S9418	950.00 S		190.00	1140.00 OFFICE SOFTWARE
5691	IT Hardware	Corporate Services PI-048797	11/04/2013 H612	Information Communication Technology	POS LOGISTICS LTD	S9418	850.00 S		170.00	1020.00 OFFICE SOFTWARE
5968	Legal Advice	Corporate Services PI-048798	26/04/2013 H614	Contracted in Services	RYEDALE DISTRICT COUNCIL	S1838	1,500.00 S		300.00	1800.00 MONITORING OFFICER CODE
5850	Insurances	Corporate Services PI-048800	23/04/2013 H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	23,890.94 E	0	0.00	23890.94 INSURANCE COMBAINED ANCILLARY POLICY
5850	Insurances	Corporate Services PI-048802	26/04/2013 H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	1,000.00 Z		0.00	1000.00 INSURANCE BROKER FEES
5720	Conts to Other Bodies	Corporate Services PI-048804	30/04/2013 H613	Supp-Supplies & Services	LOCAL GOVERNMENT YORKSHIRE AND HUMBER	S9298	625.32 S	20	125.06	750.38 LGYH LEVY
6040	Mats & Services (Direct)	Park Services PI-048807	30/04/2013 H239	Moorsbus	COASTAL AND COUNTRY COACHES	S2938	1,980.00 Z	0	0.00	1980.00 MOORSBUS April charges
5880	Advertising	Park Services PI-048811	19/04/2013 H201	Access Routes	NORTH YORKSHIRE COUNTY COUNCIL	S4475	160.01 S	20	32.00	192.01 Legal Fees
5880	Advertising	Planning Services PI-048811	19/04/2013 H300	Processing Planning Apps	NORTH YORKSHIRE COUNTY COUNCIL	S4475	9,792.72 S		1958.54	11751.26 Legal Fees
5880	Advertising	Corporate Services PI-048811	19/04/2013 H613	Supp-Supplies & Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	7.324.05 S		1464.81	8788.86 LEGAL FEES
4120	Power	Corporate Services PI-048813	18/04/2013 H575	Old Vicarage Premises	E.ON	S6004	7,324.03 S 550.92 L	5	27.55	578.47 GAS
4120	Water/Sewerage Services	Information Services PI-048815	04/04/2013 H5/5	Toilets - Sutton Bank	ENVIRONMENT AGENCY	S3931	1,026.00 Z		0.00	1026.00 TREATED SEWAGE
4121 6040	Water/Sewerage Services Mats & Services (Direct)	Park Services PI-048815 Park Services PI-048818	30/04/2013 H258 30/04/2013 H746	Leader Community Access Project	S TAYLOR AND SON LTD	S3931 S1950	1,026.00 Z 592.80 S	20	118.56	711.36 AS REF RS22/32
6040	Mats & Services (Direct)	Information Services PI-048819	29/04/2013 H336	LEADER Local Distinctiveness	CLASSLAND MEDIA	S9381	1,875.00 S		375.00	2250.00 Film production Moors & More - final payment
6040	Mats & Services (Direct)	Planning Services PI-048823	30/04/2013 H300	Processing Planning Apps	TMP WORLDWIDE	S9262	488.50 S	20	97.70	586.20 Potash reconsultation

6040	Mats & Services (Direct)	Planning Services	PI-048824	30/04/2013 H300	Processing Planning Apps	TMP WORLDWIDE	S9262	419.50		20 83.90	503.40 NYM/2013/0168/LB
6040	Mats & Services (Direct)	Information Services		27/04/2013 H757	Lime and Ice Project	N Y PLANT HIRE LTD	S9303	1,704.00		20 83.90 20 340.80	2044.80 weeks hire 2 tracked dumpers
4550	Vehicle Operating Costs		PI-048828	29/04/2013 H660	Vehicles	RIX PETROL FUM LTD	S6466	4 446 00		20 889.20	5335 20 Its biodiesel
5581	Telephones & Fax	Corporate Services		26/04/2013 H612	Information Communication Technology	ORANGE PCS LTD	S4013	2,700.00		20 540.00	3240.00 SAMSUNG COVER
7050	Equipment	Information Services	DI 040033	30/04/2013 H400	Moors Centre (Info)	BHD PARTNERSHIP LIMITED	S5320	1,950.00		20 390.00	2340.00 HERITAGE PROJECT
6040	Mats & Services (Direct)	Park Services	PI-048852	28/04/2013 H201	Access Routes	MOORI AND & MEADOW RESTORATION	S6571	200.00		20 390.00	240.00 cutting heather on Fylingdales Moor
6040	Mats & Services (Direct)		PI-048852	28/04/2013 H201 28/04/2013 H126	Levisham Moorlands	MOORLAND & MEADOW RESTORATION	S6571	2,000.00		20 400.00	240.00 cutting heather on Fylinguales wool 2400.00 cutting heather Levisham estate
5693	IT Maitenance	Corporate Services		17/04/2013 H126	Information Communication Technology	ALBANY SOFTWARE LTD	S5811	454.08		20 400.00	544.90 EPAY SOFTWARE
4010	General Maintenance	Information Services		01/04/2013 H400	Moors Centre (Info)	CANNON HYGIENE LTD	S1147	484.68		20 96.94	581.62 SANITISING
6041	Mats & Servs Direct 1		PI-048880	02/05/2013 H400 02/05/2013 H730	Cleveland Way Project	COUNTRYSCAPE	S8548	4.621.00		20 924.20	5545.20 Production of microsites for Cleve Way and YWW
6040	Mats & Services (Direct)	Information Services		29/04/2013 H355	Residents Newspaper	ALPHAGRAPHICS	S8777	3,667.00		0 0.00	3667.00 Print May 2013 Moors Messenger
5850	Insurances	Corporate Services		10/04/2013 H614	Contracted in Services	MARSH LTD	S4394	816.42		0.00	816.42 Insurance Premium tax
5850 5850	Insurances	Corporate Services Corporate Services		10/04/2013 H614 10/04/2013 H614	Contracted in Services Contracted in Services	MARSHITD	S4394 S4394	13.607.00		0 0.00	13607.00 Property Damage 1/4/13-31/3/14
5850 5850	Insurances	Corporate Services	PI-048889	10/04/2013 H614	Contracted in Services	MARSH LTD MARSH LTD	S4394 S4394	14.19		0 0.00	14.19 Insurance Premium tax
5850 5850	Insurances	Corporate Services		10/04/2013 H614 10/04/2013 H614	Contracted in Services		S4394 S4394	1,162.13 1,791.23			1394.56 Combined insurance 01/04/13-31/3/14
	modianoco	Corporate Services			Contracted in Services	MARSH LTD				0.00	1791.23 Combined PA/travel
5850	Insurances	Corporate Services	PI-048890	10/04/2013 H614	Contracted in Services	MARSH LTD	S4394	107.47		0.00	107.47 Insurance Premuim tax
5850	Insurances	Corporate Services	PI-048891	10/04/2013 H614	Contracted in Services	MARSH LTD	S4394	482.81		0.00	482.81 Engineering Plant hired in
5850 5850	Insurances	Corporate Services		10/04/2013 H614	Contracted in Services	MARSH LTD	S4394 S4394	28.97		0.00	28.97 Insurance Premium Tax
	Insurances	Corporate Services		10/04/2013 H614	Contracted in Services			525.00		0.00	525.00 Fidelity Guarantee
5850	Insurances	Corporate Services	PI-048892	10/04/2013 H614	Contracted in Services	MARSH LTD	S4394	31.50		0.00	31.50 Insurance Premium Tax
4650	Pool Cars	Corporate Services		15/04/2013 H618	Pool Vehicles	KARTEC	S9362	500.00		0.00	500.00 YK10 AFO excess due from insurance work
6040	Mats & Services (Direct)		PI-048904	16/04/2013 H239	Moorsbus	YORKSHIRE COASTLINER LTD	S6306	1,180.00		0.00	1180.00 Moorsbus March 13
6040	Mats & Services (Direct)		PI-048915	28/04/2013 H202	Access Works	ANDREW COLLIER	S8758	3,350.00		0.00	3350.00 Re-roof the Toilet Roof at Sutton Bank
3474	New Staff Costs		PI-048919	09/05/2013 H819	Conserv Nat Env (Emp)	Personal Data Redacted	S9437	820.00		0.00	820.00 Personal Data Redacted
6040	Mats & Services (Direct)		PI-048924	15/04/2013 H202	Access Works	WILF NOBLE CONSTRUCTION	S4690	1,490.00		20 298.00	1788.00 removal of stone plinths
5691	IT Hardware		PI-048925	02/04/2013 H612	Information Communication Technology	POS LOGISTICS LTD	S9418	7,646.25		20 1529.25	9175.50 Hardware Danby, Sutton Bank
6440	Grants Paid (Direct)		PI-048927	02/05/2013 H142	Buildings at Risk Survey	RHONA FINLAYSON	S7815	1,110.00		0.00	1110.00 HER prep for BAR project 21/3-29/4/13
6040	Mats & Services (Direct)		PI-048934	20/04/2013 H239	Moorsbus	EAST YORKSHIRE MOTOR SERVICES LTD	S1286	5,389.60		0.00	5389.60 TENDERD CONTRACT
6040	Mats & Services (Direct)		PI-048937	26/04/2013 H332	York Potash	AMEC ENVIROMENT & INFRASTRUCTURE UK LIMITED	S9238	19,825.51		20 3965.10	23790.61 PROJECT MANAGEMENT, HRA, PURPOSE STUDY
6040	Mats & Services (Direct)		PI-048938	22/04/2013 H332	York Potash	AMEC ENVIROMENT & INFRASTRUCTURE UK LIMITED	S9238	3,527.50		20 705.50	4233.00 APPLICATION SUPPORT
6040	Mats & Services (Direct)		PI-048941	26/04/2013 H330	Statutory Dev Plans	BROWNEJACOBSON	S9128	4,249.00		20 849.80	5098.80 PROFESSIONAL CHARGES
6040	Mats & Services (Direct)	Planning Services	PI-048942	26/04/2013 H330	Statutory Dev Plans	BROWNEJACOBSON	S9128	2,422.00	S	20 484.40	2906.40 PROFESSIONAL CHARGES
6040	Mats & Services (Direct)		PI-048944	26/04/2013 H138	Landscape Intervention	ON SITE ARCHAEOLOGY	S9495	1,210.00	S	20 242.00	1452.00 PEPERATION OF REPOERT
5000	Office Equipment & Provisions	Corporate Services	PI-048946	30/04/2013 H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	91.77	Z	0.00	91.77 STAIONARY
5142	General Office Supplies	Corporate Services	PI-048946	30/04/2013 H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	403.95	S	20 80.79	484.74 STAIONARY
4010	General Maintenance	Information Services	PI-048948	07/05/2013 H400	Moors Centre (Info)	BILCOURT LTD	S9444	2,912.00	S	20 582.40	3494.40 Bileach ANLED/100/GR bollard light
4120	Power	Information Services		07/05/2013 H400	Moors Centre (Info)	BAYFORD OIL	S7560	1,581.00	S	20 316.20	1897.20 Litres of gas oil
6040	Mats & Services (Direct)	Advisory Services	PI-048956	30/04/2013 H713	Fresh Water Pearl Mussel Partnership	DAVID SHAW FENCING	S7504	495.50	S	20 99.10	594.60 Fencing work at Fowl Green (PO/020599)
4340	Cleaning Materials/Equip	Park Services	PI-048960	02/05/2013 H252	Toilets - General	PROFESSIONAL PAPER SUPPLIES LTD	S5461	114.70	S	20 22.94	137.64 Daily toilet cleaner
4340	Cleaning Materials/Equip	Park Services	PI-048960	02/05/2013 H252	Toilets - General	PROFESSIONAL PAPER SUPPLIES LTD	S5461	290.00	S	20 58.00	348.00 Jumbo toilet rolls
4340	Cleaning Materials/Equip	Park Services	PI-048960	02/05/2013 H252	Toilets - General	PROFESSIONAL PAPER SUPPLIES LTD	S5461	31.25	S	20 6.25	37.50 Pine floor gell
4340	Cleaning Materials/Equip		PI-048960	02/05/2013 H252	Toilets - General	PROFESSIONAL PAPER SUPPLIES LTD	S5461	50.70		20 10.14	60.84 Washroom cleaner
6041	Mats & Servs Direct 1		PI-048962	08/05/2013 H732	Wolds Way Project	COUNTRYSCAPE	S8548	1,500.00		20 300.00	1800.00 design and produce flyer for Easy Access on YWW
4010	General Maintenance	Information Services		03/04/2013 H400	Moors Centre (Info)	BILCOURT LTD	S9444	409.02		20 81.80	490.82 Kosnik GU10 5watt warm white
4010	General Maintenance	Information Services		03/04/2013 H400	Moors Centre (Info)	BIL COURT LTD	S9444	560.70		20 112.14	672 84 Kosnik GU10 6watt cool white
6044	Mats & Servs Direct 4		PI-048967	09/05/2013 H731	Cleveland Way Maintenance	DAVID CLOSE LTD	S1184	4.300.00	S	20 860.00	5160.00 for surfacing of 280M of Cleveland Way
4010	General Maintenance	Corporate Services	PI-048974	14/05/2013 H575	Old Vicarage Premises	ASK SCAFFOLDING LTD	S6955	600.00		20 120.00	720.00 front elevation 7.0m*1.5m*3 lifts.
6040	Mats & Services (Direct)	Corporate Services	PI-048986	13/05/2013 H614	Contracted in Services	IMAGEMAKERS	S8695	1.650.00	S	20 330.00	1980.00 Please provide advice and costings as discussed
5581	Telephones & Fax	Corporate Services		10/05/2013 H612	Information Communication Technology	COMCENTREX LIMITED T/A FREECOM SERVICES	S9369	273.72		20 54.74	328.46 Call Charges April 13
5581	Telephones & Fax	Corporate Services		10/05/2013 H612	Information Communication Technology	COMCENTREX LIMITED T/A FREECOM SERVICES	S9369	307.05		20 61.41	368.46 Service charges April 13
6040	Mats & Services (Direct)		PI-049024	24/04/2013 H746	Leader Community Access Project	CEMEX UK MATERIALS LTD	S1795	228.54		20 45.71	274.25 20/40 single size Limestone
6040	Mats & Services (Direct)		PI-049024 PI-049024	24/04/2013 H746 24/04/2013 H746	Leader Community Access Project	CEMEX UK MATERIALS LTD	S1795	227.96		20 45.71	273.55 20/40 single size limestone
6040	Mats & Services (Direct)		PI-049024 PI-049024	24/04/2013 H746 24/04/2013 H746	Leader Community Access Project	CEMEX UK MATERIALS LTD	S1795	44.00		20 45.59	52.80 Part load aggs
6040	Mats & Services (Direct)		PI-049024 PI-049024	24/04/2013 H746 24/04/2013 H746	Leader Community Access Project	CEMEX UK MATERIALS LTD	S1795	44.40	0	20 8.88	53.28 Part load aggs
6040	Mats & Services (Direct)	Information Services		14/05/2013 H757	Lime and Ice Project	IMAGEMAKERS	S8695	1.151.48		20 230.30	1381.78 YEARSLEY MOOR INTERPRETATION
6040	Mats & Services (Direct)		PI-049041 PI-049044	14/05/2013 H/57 14/05/2013 H239	Moorsbus	YORKSHIRE COASTLINER LTD	S6306	1,151.48		0 0.00	1475.00 MOORS BUS TENDERD
4010	General Maintenance		PI-049044 PI-049047	09/05/2013 H211	Car Parks-General	METRIC GROUP LTD	S1618	1,475.00		20 286.60	1719.60 PARKING CARRIAGE, KEYS
4010	General Maintenance	Information Services		13/05/2013 H211	Moors Centre (Info)	H CLARKE & SONS LTD	S7779	366.51		20 286.60	439.81 SUBMISSION
4010 4010	General Maintenance General Maintenance				Moors Centre (Into) Sutton Bank Info Centre		S7779 S7779	366.51 402.21			
4010 4010	General Maintenance General Maintenance	Information Services	PI-049053 PI-049061	13/05/2013 H402		H CLARKE & SONS LTD	S7779 S1100	402.21 5.79			482.65 SUBMISSION
		Park Services		30/04/2013 H651	Sawmill Lane Premises	B.A.T.A. LTD					6.95 WD 40
4550	Vehicle Operating Costs		PI-049061	30/04/2013 H660	Vehicles	B.A.T.A. LTD	S1100	97.83		20 19.57	117.40 UNLEADED PETROL
4650	Pool Cars	Corporate Services		30/04/2013 H618	Pool Vehicles	B.A.T.A. LTD	S1100	643.01	S	20 128.60	771.61 DIESEL
5419 5968	Photocopying Legal Advice	Corporate Services	PI-049075	14/05/2013 H612 15/05/2013 H614	Information Communication Technology Contracted in Services	RICOH UK LTD BEVAN BRITTAN	S7265 S9445	1,981.63 2.060.00		20 396.33 20 412.00	2377.96 RENT OF PRINTER 2472.00 ADVICE TO ANDY WILSON
			PI-049081 PI-049083	15/05/2013 H614 07/05/2013 H138		Personal Data Redacted	S9445 S9497	2,060.00 15.000.00			
6040	Mats & Services (Direct)				Landscape Intervention					0.00	15000.00 Personal Data Redacted
6440	Grants Paid (Direct)		PI-049089	18/05/2013 H726		TELEVISION HOUSE LTD	S7760	2,166.67		20 433.33	2600.00 Ref 21320 - Hutton le Hole VH
6130	Cost of Sales	Information Services		07/04/2013 H402	Sutton Bank Info Centre	PILFIT LTD	S8441	710.40		20 142.08	852.48 80 pairs of socks
6440	Grants Paid (Direct)		PI-049106	23/05/2013 H726	Leader Small Scale Community Ehancments	Personal Data Redacted	S9404	2,000.00		0.00	2000.00 Drovers' Road Play, Helmsley - writers commission
6040	Mats & Services (Direct)		PI-049112	16/05/2013 H655	Litter Collection	HELPING HAND COMPANY	S1441	550.00		20 110.00	660.00 LP 1020 Litter Picker
6440	Grants Paid (Direct)		PI-049128	28/05/2013 H726		DAVID STEPHENSON ARTIST BLACKSMITH	S7881	1,200.00		0.00	1200.00 LOCKTON VILLAGE SEAT
6135	Cost of Sales (non VAT)	Information Services		09/05/2013 H400	Moors Centre (Info)	MAYFIELD BOOKS & GIFTS	S1681	544.76		0.00	544.76 books
4122	Rates & Rents		PI-049173	29/05/2013 H653	Barr Farm Depot	Personal Data Redacted	S2413	3,000.00		0.00	3000.00 Annual rent storage building Barr Farm
6440	Grants Paid (Direct)		PIG-002990	03/05/2013 H130	Upland Management Scheme	Personal Data Redacted	S9417	5,081.41		0.00	5081.41 UMS walling and hedge work (PG/003657)
7055	Capital Works		PIG-002992	03/05/2013 H170	Farm Capital Works	Personal Data Redacted	S2636	2,254.25		0.00	2254.25 Thorn Hill Fm UMS Wall 2 & 3 (PG/003617)
7055	Capital Works		PIG-002993	03/05/2013 H170	Farm Capital Works	Personal Data Redacted	S9361	5,081.86		0.00	5081.86 Poole Hse UMS hedge wks 1, 2, 4 + 5 (PG/003613)
6440	Grants Paid (Direct)		PIG-002994	09/05/2013 H130	Upland Management Scheme	Personal Data Redacted	S7857	2,813.13		0.00	2813.13 UMS 21/2013 - hedge grant for Dialstone Farm
6440	Grants Paid (Direct)		PIG-002995	09/05/2013 H130	Upland Management Scheme	Personal Data Redacted	S9036	1,717.13		0.00	1717.13 UMS 39a/2011 - grant for walling at Woods Cottage
6440	Grants Paid (Direct)		PIG-002996	09/05/2013 H150	Sustainable Development F	CARSTAIRS COUNTRYSIDE TRUST	S6630	2,294.06		0.00	2294.06 Report for Q1 2013
6440	Grants Paid (Direct)		PIG-002997	09/05/2013 H136	Env Imps (Farm Scheme)	Personal Data Redacted	S7042	1,047.77		0.00	1047.77 FS97 High Crookleith- Imp wk 1a (PG/003581)
6440	Grants Paid (Direct)		PIG-002998	09/05/2013 H150	Sustainable Development F	FORESTRY COMMISSION	S4096	500.00		0.00	500.00 Dalby Forest Garden project claim for M5
6440	Grants Paid (Direct)		PIG-002999	16/05/2013 H130	Upland Management Scheme	Personal Data Redacted	S9434	3,047.63		0.00	3047.63 UMS 1/2013 - walling and topnetting at Didderhowe
6440	Grants Paid (Direct)		PIG-003000	16/05/2013 H130	Upland Management Scheme	Personal Data Redacted	S8860	1,522.50		0.00	1522.50 UMS 8b/2011 - walling & topnetting at Valley View
6440	Grants Paid (Direct)	Advisory Services	PIG-003002	16/05/2013 H130	Upland Management Scheme	Personal Data Redacted	S8859	781.20		0.00	781.20 UMS 13d/2010 - wallling work at Wood Top View
6440	Grants Paid (Direct)	Advisory Services	PIG-003008	16/05/2013 H190	Coastal Landscape	Personal Data Redacted	S7330	1,386.00		0.00	1386.00 Coastal UMS 7a/2007 - walling at Bottom House Farm
6440	Grants Paid (Direct)	Advisory Services	PIG-003009	16/05/2013 H190	Coastal Landscape	Personal Data Redacted	S7310	600.00		0.00	600.00 Coastal UMS - 40yds walling at Ripley's Farm
6440	Grants Paid (Direct)		PIG-003011	16/05/2013 H130	Upland Management Scheme	Personal Data Redacted	S7912	1,944.00		0.00	1944.00 UMS 34a/2008 - Forge House, Chop Gate
6440	Grants Paid (Direct)		PIG-003012	16/05/2013 H130	Upland Management Scheme	Personal Data Redacted	S9097	792.00		0.00	792.00 UMS 8a/2012 - 30m double skinned limestone walling
6440	Grants Paid (Direct)	Advisory Services		16/05/2013 H130	Upland Management Scheme	Personal Data Redacted	S9416	1,052.25		0.00	1052.25 UMS 15/2012 - walling at Winsley Hill Farm, Danby

6440	Grants Paid (Direct)	Advisory Services	PIG-003014	23/05/2013 H160	Conservation Agreements	Personal Data Redacted	S2289	575.78	0	0.00	575.78 WCS 80 Malkin BowerAnnual payment (PG/003671)
6440	Grants Paid (Direct)	Park Services	PIG-003015	23/05/2013 H150	Sustainable Development F	Personal Data Redacted	S9118	2,050.00	0	0.00	2050.00 Third interim payment on completing milestone 4&5
6440	Grants Paid (Direct)	Advisory Services	PIG-003016	30/05/2013 H136	Env Imps (Farm Scheme)	Personal Data Redacted	S2302	1,496.25	0	0.00	1496.25 FS 81 1a walling (21m) + topwire (150m) PG/003607
6440	Grants Paid (Direct)	Advisory Services	PIG-003017	30/05/2013 H160	Conservation Agreements	Personal Data Redacted	S1352	660.25	0	0.00	660.25 WCS 78 Heygate Farm anual payment (PG/003672)
6440	Grants Paid (Direct)	Planning Services	PIG-003018	31/05/2013 H143	Historic Building Act	COTTERHILL LTD	S9348	10,000.00	0	0.00	10000.00 CHURCH FARM SWAINBY
6440	Grants Paid (Direct)	Planning Services	PIG-003019	31/05/2013 H140	Conservation Areas	Personal Data Redacted	S9397	2,000.00	0	0.00	2000.00 CAE Grant, Beveley House, Maltongate, TLD
6440	Grants Paid (Direct)	Planning Services	PIG-003020	31/05/2013 H140	Conservation Areas	Personal Data Redacted	S9424	2,000.00	0	0.00	2000.00 Sherwood House Hutton Buscel Replacement Windows
Totals								384,215.02			