

North York Moors National Park Authority
E6406

October 2013		Expense Type	Invoice Date	Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)	Transaction Reference						
#NAME?	Description	Description	Transaction Reference	Transaction Date	Supplier Name	Name	Name	Analysis Code	Base Amount	Vat	Analysis Code	Vat %	Vat	Gross Amount	Description
3470	Training Fees	Corporate Services	BARCLAYCARD 15/10/2013	15/10/2013	H585	Staff Training			600.00			0	0.00	600.00	B'card - FBA Course Invertebrate Identification
3470	Training Fees	Corporate Services	BARCLAYCARD 15/10/2013	15/10/2013	H585	Staff Training			764.51			0	0.00	764.51	B'card - CBT Nuquets Subscription
4122	Rates & Rents	Park Services	GEN ITEMS 04/10/2013	01/10/2013	H651	Sawmill Lane Premises			774.00			0	0.00	774.00	2013/14 NNRD - Sawmill Lane Depot
4122	Rates & Rents	Park Services	GEN ITEMS 04/10/2013	01/10/2013	H213	Thornton-le-Dale Car Park			693.00			0	0.00	693.00	2013/14 NNRD - Car Park - Thornton Le Dale
4122	Rates & Rents	Corporate Services	GEN ITEMS 04/10/2013	01/10/2013	H575	Old Vicarage Premises			543.00			0	0.00	543.00	2013/14 NNRD - 13 Boudgate
4122	Rates & Rents	Corporate Services	GEN ITEMS 04/10/2013	01/10/2013	H575	Old Vicarage Premises			1,766.00			0	0.00	1,766.00	2013/14 NNRD - The Old Vicarage
4122	Rates & Rents	Information Services	GEN ITEMS 04/10/2013	01/10/2013	H402	Sutton Bank Info Centre			1,196.00			0	0.00	1,196.00	2013/14 NNRD - Sutton Bank Info Centre
4122	Rates & Rents	Information Services	GEN ITEMS 18/10/2013	15/10/2013	H400	Moors Centre (Info)			1,884.00			0	0.00	1,884.00	2013/14 NNRD - The Moors Centre Oct 2013
6040	Mats & Services (Direct)	Park Services	GEN ITEMS 25/10/2013	24/10/2013	H730	Cleveland Way Project			1,030.99			0	0.00	1,030.99	International Payment - Holcus Bulten BV
6040	Mats & Services (Direct)	Park Services	GEN ITEMS 25/10/2013	24/10/2013	H730	Cleveland Way Project			1,330.54			0	0.00	1,330.54	International Payment - Holcus Bulten BV
5419	Photocopying	Corporate Services	PI-047472	31/10/2013	H612	Information Communication Technology	RICOH UK LTD	S7265	1,070.77		S	20	214.15	1,284.92	rent of printer
5419	Photocopying	Corporate Services	PI-047473	31/10/2013	H612	Information Communication Technology	RICOH UK LTD	S7265	583.74		S	20	116.75	700.49	rent of printer
5419	Photocopying	Corporate Services	PI-047474	31/10/2013	H612	Information Communication Technology	RICOH UK LTD	S7265	772.22		S	20	154.44	926.66	rent of printer
5419	Photocopying	Corporate Services	PI-047476	31/10/2013	H613	Supp-Supplies & Services	RICOH UK LTD	S7265	1,026.16		S	20	205.23	1,231.39	rent of printer
5419	Photocopying	Corporate Services	PI-047477	31/10/2013	H612	Information Communication Technology	RICOH UK LTD	S7265	584.30		S	20	116.86	701.16	rent of printer
4010	General Maintenance	Information Services	PI-049849	10/07/2013	H400	Moors Centre (Info)	ADT FIRE AND SECURITY	S2927	908.05		S	20	181.61	1,089.66	INTRUDER ALARM INSTALLED
6040	Mats & Services (Direct)	Information Services	PI-050611	19/08/2013	H410	Sutton Bank Restructuring	OXLEY SHUTTERS LTD	S9556	7,361.00		S	20	1,472.20	8,833.20	Supply/fit security shutters and bars at S Bank
5691	IT Hardware	Corporate Services	PI-050635	05/09/2013	H612	Information Communication Technology	STONE	S9589	32,619.30		S	20	6,523.86	39,143.16	STONEPC-1210
6040	Vehicle Operating Costs	Park Services	PI-050672	10/09/2013	H655	Litter Collection	THE PADDOCK GARDEN CENTRE	S7092	1,000.00		Z	0	0.00	1,000.00	Litter collection April - September 2013
6135	Cost of Sales (non VAT)	Information Services	PI-050712	07/09/2013	H400	Moors Centre (Info)	JANINE BARNESLEY JEWELLERY	S9534	600.00		Z	0	0.00	600.00	PACK OF ASSORTED JEWELLERY
6040	Mats & Services (Direct)	Planning Services	PI-050720	09/09/2013	H332	York Potash	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	S9238	9,425.00		S	20	1,885.00	11,310.00	Potash Application Support
6040	Mats & Services (Direct)	Park Services	PI-050729	11/09/2013	H746	Leader Community Access Project	CEMEX UK MATERIALS LTD	S1795	1,028.63		S	20	205.73	1,234.36	40mm clean Ist 20 tonne load
4120	Power	Information Services	PI-050749	12/09/2013	H400	Moors Centre (Info)	BAFFORD OIL	S7560	1,729.25		S	20	345.85	2,075.10	litres of gas oil
4550	Vehicle Operating Costs	Park Services	PI-050758	21/08/2013	H210	Apprentices - North	LAKELAND LANDROVER HIRE	S8493	541.67		S	20	108.33	650.00	Landrover (9 months)
4550	Vehicle Operating Costs	Park Services	PI-050771	21/08/2013	H210	Apprentices - North	LAKELAND LANDROVER HIRE	S8493	541.67		S	20	108.33	650.00	Hire of Landrover (9 months)
4550	Vehicle Operating Costs	Park Services	PI-050772	21/08/2013	H210	Apprentices - North	LAKELAND LANDROVER HIRE	S8493	541.67		S	20	108.33	650.00	Hire of Landrover (9 months)
6040	Mats & Services (Direct)	Advisory Services	PI-050796	17/09/2013	H333	Coastal Forum	SAND IN YOUR EYE	S9573	1,435.00		S	20	287.00	1,722.00	Coastal Forum 12.9.13 - sand drawing workshop
6130	Cost of Sales	Information Services	PI-050797	17/09/2013	H400	Moors Centre (Info)	SLOE MOTION LTD	S9317	290.30		S	20	58.06	348.36	ASSORTED MINIATURE PACKS
6130	Cost of Sales	Information Services	PI-050797	17/09/2013	H400	Moors Centre (Info)	SLOE MOTION LTD	S9317	572.40		S	20	114.48	686.88	BOTTLES SLOE MOTION
6130	Cost of Sales	Information Services	PI-050797	17/09/2013	H400	Moors Centre (Info)	SLOE MOTION LTD	S9317	37.50		S	20	7.50	45.00	MINIATURES
6130	Cost of Sales	Information Services	PI-050797	17/09/2013	H400	Moors Centre (Info)	SLOE MOTION LTD	S9317	61.50		S	20	12.30	73.80	SLOE PORT
6135	Cost of Sales (non VAT)	Information Services	PI-050797	17/09/2013	H400	Moors Centre (Info)	SLOE MOTION LTD	S9317	31.80		Z	0	0.00	31.80	JARS OF CHUTNEY
6040	Mats & Services (Direct)	Information Services	PI-050814	30/09/2013	H410	Sutton Bank Restructuring	JOHN KNIGHT & SONS BUILDERS	S7624	3,040.00		S	20	608.00	3,648.00	Buildings works at S Bank for bikewash/cycle park
6040	Mats & Services (Direct)	Information Services	PI-050815	30/09/2013	H410	Sutton Bank Restructuring	JOHN KNIGHT & SONS BUILDERS	S7624	918.00		S	20	183.60	1,101.60	prepare storage container site at S Bank
6040	Mats & Services (Direct)	Information Services	PI-050817	18/09/2013	H410	Sutton Bank Restructuring	CEMEX UK MATERIALS LTD	S1795	817.48		S	20	163.50	980.98	tonne 40mm crusher run limestone
6040	Mats & Services (Direct)	Information Services	PI-050817	18/09/2013	H410	Sutton Bank Restructuring	CEMEX UK MATERIALS LTD	S1795	306.73		S	20	61.35	368.08	tonne 75mm clean limestone
6040	Mats & Services (Direct)	Information Services	PI-050820	17/09/2013	H352	Information Design	DELTA DESIGN & PRINT LTD	S6415	775.00		Z	0	0.00	775.00	Please recreate artwork for Walks from TMC
4120	Power	Information Services	PI-050822	17/09/2013	H402	Sutton Bank Info Centre	SCOTTISH HYDRO ELECTRIC	S8806	1,055.66		S	20	211.13	1,266.79	Electricity Quarterly Charge
6040	Mats & Services (Direct)	Planning Services	PI-050859	19/09/2013	H300	Processing Planning Apps	TMP WORLDWIDE	S9262	488.50		S	20	97.70	586.20	NYM2013/0572FL
6040	Mats & Services (Direct)	Advisory Services	PI-050867	18/09/2013	H152	Archaeol Research/Conserv	NORTHERN ARCHAEOLOGICAL ASSOCIATES LTD	S9644	5,000.00		S	20	1,000.00	6,000.00	Implement Management Plan - Roseberry Mines
6040	Mats & Services (Direct)	Information Services	PI-050873	30/09/2013	H402	Sutton Bank Info Centre	JOHN KNIGHT & SONS BUILDERS	S7624	943.00		S	20	188.60	1,131.60	REPAIR TO DRAINS, SINK
6040	Mats & Services (Direct)	Information Services	PI-050878	23/09/2013	H364	Information Partner Support	SCARBOROUGH BOROUGH COUNCIL	S2687	1,143.75		Z	0	0.00	1,143.75	RENT AUDIO VISUAL ROOM OCT 13
6040	Mats & Services (Direct)	Information Services	PI-050890	20/09/2013	H410	Sutton Bank Restructuring	CLEVELAND CONTAINERS	S9586	3,650.00		S	20	730.00	4,380.00	1 x used 30ft storage container del to Sutton Bank
4010	General Maintenance	Information Services	PI-050892	20/09/2013	H403	Sutton Bank Cafe	SNOWBALL TV & ELECTRICAL	S9427	1,535.70		S	20	307.14	1,842.84	SUTTON BANK INSTALLATIONS
5968	Legal Advice	Corporate Services	PI-050895	23/09/2013	H614	Contracted in Services	SCARBOROUGH BOROUGH COUNCIL	S2687	10,639.25		S	20	2,127.85	12,767.10	CONTRACTUAL AUG 2013
6040	Mats & Services (Direct)	Park Services	PI-050896	20/09/2013	H746	Leader Community Access Project	CENTREWIRE LTD	S3879	485.00		S	20	97.00	582.00	90 degree self closing hinges set
6040	Mats & Services (Direct)	Park Services	PI-050896	20/09/2013	H746	Leader Community Access Project	CENTREWIRE LTD	S3879	800.00		S	20	160.00	960.00	easy latch kit 1 way with stock proof handle
6040	Mats & Services (Direct)	Information Services	PI-050899	24/09/2013	H362	Exhibitions	GV DECORATORS	S9000	1,538.00		S	20	307.60	1,845.60	Paint gallery to spec 23 & 24 Sept.
6040	Mats & Services (Direct)	Park Services	PI-050911	26/09/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	57.40		S	20	11.48	68.88	12' x 8' x 3' inch fence rails
6040	Mats & Services (Direct)	Park Services	PI-050911	26/09/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	286.23		S	20	57.25	343.48	4' entrance gates
6040	Mats & Services (Direct)	Park Services	PI-050911	26/09/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	36.10		S	20	7.22	43.32	8ft pointed posts 4 x 3 inch
6040	Mats & Services (Direct)	Park Services	PI-050911	26/09/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	112.50		S	20	22.50	135.00	8ft 6 x 6 inch gate post round topped
6040	Mats & Services (Direct)	Park Services	PI-050911	26/09/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	52.74		S	20	10.55	63.29	standard gate fitting set with ad bottom ban
6040	Mats & Services (Direct)	Park Services	PI-050912	26/09/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	287.00		S	20	57.40	344.40	12' x 8' x 3' inch rails
6040	Mats & Services (Direct)	Park Services	PI-050912	26/09/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	951.70		S	20	190.34	1,142.04	4' entrance gates
6040	Mats & Services (Direct)	Advisory Services	PI-050916	24/09/2013	H723	Monument Management Scheme	THE WYKHAM ESTATE	S9613	2,696.00		Z	0	0.00	2,696.00	Bracken Spraying
6040	Mats & Services (Direct)	Advisory Services	PI-050919	16/09/2013	H138	Connectivity	NORTH YORKSHIRE TIMBER CO LTD	S7298	1,185.00		S	20	237.00	1,422.00	8.5m x 350 x 225 beams
6040	Mats & Services (Direct)	Park Services	PI-050920	13/09/2013	H201	Access Routes	REDROX QUARRY LTD	S7093	621.72		S	20	124.34	746.06	Tonne of 40mm down to dust sand stone
6040	Mats & Services (Direct)	Planning Services	PI-050922	25/09/2013	H300	Processing Planning Apps	TMP WORLDWIDE	S9262	472.38		S	20	94.48	566.86	NYM2013/0576/FL
4550	Vehicle Operating Costs	Information Services	PI-050924	23/09/2013	H660	Vehicles	KIRKBYMOORSIDE LANDROVERS	S7349	475.08		S	20	95.02	570.10	48,000 Service on Y110 DHM
6130	Cost of Sales	Information Services	PI-050931	13/09/2013	H400	Moors Centre (Info)	TRADEWINDS OUTDOOR LTD	S7368	195.80		S	20	39.16	234.96	Sporks, cups
6130	Cost of Sales	Information Services	PI-050931	13/09/2013	H402	Sutton Bank Info Centre	TRADEWINDS OUTDOOR LTD	S7368	268.40		S	20	53.68	322.08	Sporks, lunch kits, cups
6130	Cost of Sales	Information Services	PI-050935	16/09/2013	H402	Sutton Bank Info Centre	AMPLEFORTH ABBEY TRADING LTD	S8113	429.02		S	20	85.80	514.82	Assorted bottles of alcohol
6040	Mats & Services (Direct)	Park Services	PI-050939	26/09/2013	H201	Access Routes	CEMEX UK MATERIALS LTD	S1795	577.25		S	20	115.45	692.70	tonnes of 40mm crusher run
6040	Mats & Services (Direct)	Park Services	PI-050943	27/09/2013	H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	6,262.80		Z	0	0.00	6,262.80	SERVICE
6040	Mats & Services (Direct)	Planning Services	PI-050954	30/09/2013	H300	Processing Planning Apps	TMP WORLDWIDE	S9262	424.74		S	20	84.95	509.69	NYM2013/0650
3474	New Staff Costs	Corporate Services	PI-050955	30/09/2013	H895	Support Services (Staff)	TMP WORLDWIDE	S9262	183.08		S	20	36.62	219.70	Fish4Jobs
3474	New Staff Costs	Corporate Services	PI-050955	30/09/2013	H895	Support Services (Staff)	TMP WORLDWIDE	S9262	219.88		S	20	43.98	263.86	Malton Gazette & Herald Online
3474	New Staff Costs	Corporate Services	PI-05095												

6040	Mats & Services (Direct)	Park Services	PI-051005	30/09/2013	H201	Access Routes	MILESTONE METAL WORKS	S1623	264.53	S	20	52.91	317.44	epoxy resin
6040	Mats & Services (Direct)	Park Services	PI-051007	30/09/2013	H203	Cleveland Way Seat Legacy 2008	S TAYLOR AND SON LTD	S1950	1,170.00	S	20	234.00	1,404.00	Oak benches with backrest
6040	Mats & Services (Direct)	Park Services	PI-051017	30/09/2013	H746	Leader Community Access Project	N Y PLANT HIRE LTD	S7597	14.40	S	20	2.88	17.28	delivery to thornion le
6040	Mats & Services (Direct)	Advisory Services	PI-051021	03/10/2013	H723	Leader Community Access Project	N Y PLANT HIRE LTD	S7597	600.00	S	20	120.00	720.00	one week hire of tracked dumper
6040	Mats & Services (Direct)	Advisory Services	PI-051022	03/10/2013	H723	Monument Management Scheme	MOORLAND & MEADOW RESTORATION	S6571	650.00	S	20	130.00	780.00	To supply chemical, machinery and labour.
6040	Mats & Services (Direct)	Park Services	PI-051024	18/09/2013	H239	Monument Management Scheme	MOORLAND & MEADOW RESTORATION	S6571	750.00	S	20	150.00	900.00	MMS follow-on bracken spraying
5691	IT Hardware	Corporate Services	PI-051046	21/09/2013	H612	Information Communication Technology	LENOVO UK	S9607	518.00	S	20	103.60	621.60	Lenovo Notebook TP T430 IS 3120 4G 32m
6040	Mats & Services (Direct)	Park Services	PI-051056	05/10/2013	H410	Access Routes	CEMEX UK MATERIALS LTD	S1795	436.00	S	20	111.52	607.33	one week hire of tracked dumper
6040	Mats & Services (Direct)	Corporate Services	PI-051057	02/10/2013	H585	Access Routes	CEMEX UK MATERIALS LTD	S1795	436.00	S	20	87.20	523.20	Tonne of whinstone gabbro fill 125mm - 275mm
5693	IT Maintenance	Corporate Services	PI-051072	07/10/2013	H612	Staff Training	MARTIN HARVEY LTD	S9621	900.00	S	20	180.00	1,080.00	Compass360 Degree Feedback Personal Reports
4120	Power	Corporate Services	PI-051076	01/10/2013	H575	Information Communication Technology	VIZUAL MANAGEMENT SOLUTIONS	S7110	790.00	S	20	158.00	948.00	IT SUPPORT FOR 01/11/13-31/10/14
6440	Grants Paid (Direct)	Corporate Services	PI-051082	30/09/2013	H143	Old Vicarage Premises	SCOTTISH HYDRO ELECTRIC	S8806	2,572.65	S	20	514.53	3,087.18	ELECTRICITY TO 30/09/13
6040	Mats & Services (Direct)	Information Services	PI-051083	01/10/2013	H460	Historic Building Act	THOMAS & PARTNERS	S3513	775.00	S	20	155.00	930.00	SITE VISIT TO ARDEN MILL
6040	Mats & Services (Direct)	Advisory Services	PI-051083	01/10/2013	H722	Web site	IMAGINET LTD	S5184	300.00	S	20	60.00	360.00	ANNUAL HOSTING CHARGES 01/11/13-31/10/13
4660	Travel - Public Transport	Corporate Services	PI-051085	30/09/2013	H520	LEADER Project	IMAGINET LTD	S5184	300.00	S	20	60.00	360.00	ANNUAL HOSTING CHARGES 01/11/13-31/10/13
4660	Travel - Public Transport	Advisory Services	PI-051085	30/09/2013	H137	Committee Costs	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	171.00	Z	0	0.00	171.00	TRAVEL -
4660	Travel - Public Transport	Advisory Services	PI-051085	30/09/2013	H137	PAWS restoration	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	103.00	Z	0	0.00	103.00	TRAVEL -
4660	Travel - Public Transport	Advisory Services	PI-051085	30/09/2013	H839	Recreation (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	140.00	Z	0	0.00	140.00	TRAVEL -
4660	Travel - Public Transport	Planning Services	PI-051085	30/09/2013	H878	Development Control (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	39.90	Z	0	0.00	39.90	TRAVEL -
4660	Travel - Public Transport	Planning Services	PI-051085	30/09/2013	H889	Forward Planning (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	140.00	Z	0	0.00	140.00	TRAVEL -
4660	Travel - Public Transport	Corporate Services	PI-051085	30/09/2013	H895	CO-OPERATIVE TRAVEL MANAGEMENT	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	100.00	Z	0	0.00	100.00	VARIOUS TRAVEL
5142	General Office Supplies	Corporate Services	PI-051087	30/09/2013	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	571.82	S	20	114.36	686.18	GENERAL OFFICE SUPPLIES
5714	Hospitality Fund	Corporate Services	PI-051094	30/09/2013	H560	Committee Costs	FRYTON CATERING COMPANY	S8277	459.00	Z	0	0.00	459.00	SEPTEMBER LUNCHEX X 4 DATES
6040	Mats & Services (Direct)	Corporate Services	PI-051094	30/09/2013	H511	ANPA Conference	FRYTON CATERING COMPANY	S8277	60.00	Z	0	0.00	60.00	SEPTEMBER LUNCH 26TH X 12
6040	Mats & Services (Direct)	Park Services	PI-051095	09/10/2013	H201	Access Routes	CEMEX UK MATERIALS LTD	S1795	561.07	S	20	112.21	673.28	tonnes of stone
6040	Mats & Services (Direct)	Advisory Services	PI-051103	03/10/2013	H723	Monument Management Scheme	IAN FLETCHER	S6710	1,500.00	S	20	300.00	1,800.00	MMS Ph3 bracken control Fall Risk, Strunty Carr.
6040	Mats & Services (Direct)	Park Services	PI-051114	09/10/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	172.20	S	20	34.44	206.64	12 ft 3.5 x 1.5 fence rails
6040	Mats & Services (Direct)	Park Services	PI-051114	09/10/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	234.50	S	20	46.90	281.40	16ft 7 x 3 perlin
6040	Mats & Services (Direct)	Park Services	PI-051114	09/10/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	951.70	S	20	190.34	1,142.04	hand gate
6040	Mats & Services (Direct)	Park Services	PI-051114	09/10/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	90.25	S	20	18.05	108.30	6 ft 4 x 3 fence posts
6040	Mats & Services (Direct)	Park Services	PI-051114	09/10/2013	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	375.00	S	20	75.00	450.00	8ft 6 x 6 round topped gate post
5580	Postages	Corporate Services	PI-051119	07/10/2013	H575	Old Vicarage Premises	NEOPOST LIMITED	S9592	1,485.09	S	20	297.02	1,782.11	post 08/11/13 to 07/02/14
4650	Vehicle Operating Costs	Park Services	PI-051124	30/09/2013	H660	Vehicles	B.A.T.A. LTD	S1100	133.43	S	20	26.69	160.12	UNLEADED FUEL
4650	Post Cards	Corporate Services	PI-051124	30/09/2013	H618	Post Vehicles	B.A.T.A. LTD	S1100	693.54	S	20	138.71	832.25	DIESEL
6040	Mats & Services (Direct)	Park Services	PI-051124	30/09/2013	H201	Access Routes	B.A.T.A. LTD	S1100	16.58	S	20	3.32	19.90	CANS
6040	Mats & Services (Direct)	Planning Services	PI-051128	10/10/2013	H300	TMP WORLDWIDE	TMP WORLDWIDE	S9262	434.13	S	20	86.83	520.96	NYM/2013/0614
6040	Mats & Services (Direct)	Information Services	PI-051137	11/10/2013	H355	Residents Newspaper	BARBARA ALLEN	S4329	600.00	Z	0	0.00	600.00	Please design November issue
6040	Mats & Services (Direct)	Information Services	PI-051137	11/10/2013	H355	Residents Newspaper	BARBARA ALLEN	S4329	400.00	Z	0	0.00	400.00	Please design new mast head for Moors Messenger
6040	Mats & Services (Direct)	Information Services	PI-051139	07/10/2013	H355	Residents Newspaper	ROYAL MAIL GROUP LTD	S42601	2,321.70	S	20	464.34	2,786.04	DOOR TO DOOR 04/11/13
6040	Mats & Services (Direct)	Park Services	PI-051140	09/10/2013	H746	Leader Community Access Project	S TAYLOR AND SON LTD	S1950	780.00	S	20	156.00	936.00	solid oak bench with back rest
6040	Mats & Services (Direct)	Park Services	PI-051140	09/10/2013	H746	Leader Community Access Project	S TAYLOR AND SON LTD	S1950	780.00	S	20	156.00	936.00	solid oak bench with back rest
6440	Grants Paid (Direct)	Planning Services	PI-051144	30/09/2013	H140	Conservation Areas	WOODHALL PLANNING AND CONSERVATION LTD	S9464	2,227.50	S	20	445.50	2,673.00	Installation 2
3470	Training Fees	Corporate Services	PI-051145	11/10/2013	H585	Staff Training	THE BEECH CONSULTANCY	S9130	2,400.00	S	20	480.00	2,880.00	3 days coaching
3470	Training Fees	Corporate Services	PI-051146	11/10/2013	H585	Staff Training	THE BEECH CONSULTANCY	S9130	1,200.00	S	20	240.00	1,440.00	5 days delivery
6040	Mats & Services (Direct)	Advisory Services	PI-051147	30/09/2013	H152	Archaeol Research/Conserv	YORK ARCHAEOLOGICAL TRUST	S7338	430.00	S	20	86.00	516.00	evaluation of laser scan data
6040	Mats & Services (Direct)	Park Services	PI-051152	08/10/2013	H655	Litter Collection	SCARBOROUGH BOROUGH COUNCIL	S2687	2,099.64	S	20	419.93	2,519.57	CHARGE OF EMPTYING LITTER BINS
6040	Mats & Services (Direct)	Park Services	PI-051153	09/10/2013	H239	Moorsbus	YORKSHIRE COASTLINER LTD	S6306	1,475.00	Z	0	0.00	1,475.00	MOORSBUS 01.09.13 TO 30.09.13
6040	Mats & Services (Direct)	Park Services	PI-051163	11/10/2013	H201	Access Routes	RIGBY TAYLOR LTD	S1792	703.00	Z	0	0.00	703.00	20kg bag of Natural England Mix grass seed
6044	Mats & Servs Direct 4	Park Services	PI-051163	11/10/2013	H731	Cleveland Way Maintenance	RIGBY TAYLOR LTD	S1792	133.00	Z	0	0.00	133.00	20kg bag of Natural England Mix grass seed
5142	General Office Supplies	Corporate Services	PI-051168	10/10/2013	H613	Supp-Supplies & Services	THOMAS FATTORINI LTD	S7001	36.00	S	20	7.20	43.20	Pack of 100 PIN 75 x 50 Nameholder badges.
5142	General Office Supplies	Corporate Services	PI-051168	10/10/2013	H613	Supp-Supplies & Services	THOMAS FATTORINI LTD	S7001	8.85	S	20	1.77	10.62	Postage and packing to Helmsley address.
6130	Cost of Sales	Information Services	PI-051170	19/09/2013	H402	Supp-Supplies & Services	THOMAS FATTORINI LTD	S7001	380.00	S	20	76.00	456.00	U80 re-usable name badges with pin and croc clip.
6130	Cost of Sales	Information Services	PI-051170	19/09/2013	H402	Sutton Bank Info Centre	TWEEDMILL TEXTILES LTD	S9076	44.90	S	20	8.98	53.88	VARIOUS BLANKETS
6040	Mats & Servs Direct 3	Park Services	PI-051189	14/10/2013	H722	Moors Centre (Info)	TWEEDMILL TEXTILES LTD	S9076	102.00	S	20	20.40	122.40	VARIOUS BLANKETS
6040	Mats & Services (Direct)	Advisory Services	PI-051190	14/10/2013	H722	Cleveland Way Maintenance	S J TAYLOR	S1949	884.72	Z	0	0.00	884.72	cut on the Cleveland Way
6040	Mats & Services (Direct)	Advisory Services	PI-051190	14/10/2013	H722	LEADER Project	ROOM FOR DESIGN	S1806	339.00	Z	0	0.00	339.00	Print x 300 copies
6040	Mats & Services (Direct)	Advisory Services	PI-051199	13/10/2013	H723	Monument Management Scheme	ROOM FOR DESIGN	S1806	180.00	Z	0	0.00	180.00	Creative, design and artwork
6040	Mats & Services (Direct)	Information Services	PI-051201	09/10/2013	H402	Information Communication Technology	U HIRE LTD	S8121	860.00	S	20	172.00	1,032.00	machine hire+delivery
5581	Telephones & Fax	Corporate Services	PI-051215	14/10/2013	H612	Information Communication Technology	COMCENTREX LIMITED T/A FREECOM SERVICES	S9369	830.33	S	20	166.07	996.40	CALL CHARGES - SEP 13
4010	General Maintenance	Information Services	PI-051220	08/10/2013	H402	Sutton Bank Info Centre	A & S CORNER	S8744	993.00	S	20	198.60	1,191.60	FENCING WORK SUTTON BANK
4122	Rates & Rents	Park Services	PI-051230	16/10/2013	H211	Car Parks-General	TRUSTEES OF UPSALL AND ROXBYS ESTATES	S4275	430.00	S	20	86.00	516.00	ANNUAL RENT 2013
4010	General Maintenance	Corporate Services	PI-051238	11/10/2013	H575	Old Vicarage Premises	DENNIS THORNTON	S5582	3,378.00	S	20	675.60	4,053.60	repair to fire-escape
6440	Grants Paid (Direct)	Advisory Services	PI-051246	03/10/2013	H726	Leader Small Scale Community Enhancements	JP BRAGG ELECTRICS	S9602	2,400.00	Z	0	0.00	2,400.00	install and fit new lighting at St Hilda's Old Sch
4660	Travel - Public Transport	Park Services	PI-051312	22/10/2013	H640	Moorsbus	PAUL & DENISE GRANTHAM	S1389	540.00	Z	0	0.00	540.00	RE-IMBURSED EXPENSES
6040	Mats & Services (Direct)	Park Services	PI-051334	05/10/2013	H239	Monument Management Scheme	EAST YORKSHIRE MOTOR SERVICES LTD	S1286	5,389.60	Z	0	0.00	5,389.60	CONTRACT
6040	Mats & Services (Direct)	Advisory Services	PI-051345	17/10/2013	H723	Monument Management Scheme	FORESTRY COMMISSION	S6845	611.80	S	20	122.36	734.16	bracken and coarse control Roulston Scar
6040	Mats & Services (Direct)	Park Services	PI-051348	10/10/2013	H746	Leader Community Access Project	N Y PLANT HIRE LTD	S7597	552.00	S	20	110.40	662.40	2 week hire of tracked dumper
6040	Mats & Services (Direct)	Park Services	PI-051349	04/10/2013	H202	Access Routes	TERRA FIRMA ENVIRONMENTAL LTD	S6681	21,003.00	S	20	4,200.60	25,203.60	Footpath repair contract
6135	Cost of Sales (non VAT)	Information Services	PI-051357	08/10/2013	H402	Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060	518.04	Z	0	0.00	518.04	Assorted books
6040	Mats & Services (Direct)	Park Services	PI-051361	27/09/2013	H201	Access Routes	TILHILL FORESTRY LIMITED	S1967	1,900.25	S	20	380.05	2,280.30	Path clearance Hambleton Plantation
6040	Mats & Services (Direct)	Advisory Services	PI-051364	15/10/2013	H722	LEADER Project	ROOM FOR DESIGN	S1806	902.00	Z	0	0.00	902.00	Design and x300 print run of LEADER Exec Summary
6040	Mats & Services (Direct)	Information Services	PI-051402	23/10/2013	H410	Sutton Bank Restructuring	TERRA FIRMA ENVIRONMENTAL LTD	S6681	13,182.00	S	20	2,636.40	15,818.40	Construction of MTB Skills Area at Sutton Bank
6040	Mats & Services (Direct)	Park Services	PI-051414	21/10/2013	H746	Leader Community Access Project	CENTREWIRE LTD	S3879	242.50	S	20	48.50	291.00	90 deg self closing kit
6040	Mats & Services (Direct)	Park Services	PI-051414	21/10/2013	H746	Leader Community Access Project	CENTREWIRE LTD	S3879	400.00	S	20	80.00	480.00	easy latch kit with stock proof handle
4550	Vehicle Operating Costs	Park Services	PI-051478	17/10/2013	H660	Vehicles	ROBEY & CO LTD	S6465	4,594.32	S	20	918.86	5,513.18	DIESEL
7055	Capital Works	Advisory Services	PIG-003069	27/09/2013	H163	Biodiversity Action Plan	POOLE RESOURCES	S2092	1,332.00	S	0	0.00	1,332.00	HB control (River Septh/Rye) - 3 of 3 payments
7055	Capital Works	Advisory Services	PIG-003071	27/09/2013	H163	Personal Data Redacted	S9604	1,116.00	S	0	0.00	1,116.00	HB control (River Septh/Rye) 62 hours	
6440	Grants Paid (Direct)	Advisory Services	PIG-003073	10/10/2013	H130	Upland Management Scheme	LEN TABNER	S9239	2,313.94	S	0	0.00	2,313.94	UMS agreement - Len Tabner (hedging & fencing)
6440	Grants Paid (Direct)	Advisory Services	PIG-003083	23/10/2013	H150	Sustainable Development F	CARSTAIRS COUNTRYSIDE TRUST	S8017	4,414.47	S	0	0.00	4,414.47	Quarterly grant claim July - Sept 2013
6440	Grants Paid (Direct)	Advisory Services												