

North York Moors National Park Authority

E6406

June 2013

Account	Expense Type	Invoice Date	Cost Centre	Transaction Date	Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (€)	Transaction Reference			Gross Amount				Description
Account Code	Description	Description	Transaction Reference	Transaction Date	Cost Centre Analysis Code	Name	Name	Analysis Code	Base Amount	Vat Analysis Code	Vat %	Vat	Gross Amount	Description			
5142	General Office Supplies	Corporate Services	BARCLAYCARD 17/06/2013	17/06/2013	H613	Supp-Supplies & Services	Thornton-le-Dale Car Park		763.99		0	0.00	763.99	B card - Posturite Desk & Stool			
4122	Rates & Rents	Park Services	GEN ITEMS 07/06/2013	03/06/2013	H213	Old Vicarage Premises	Old Vicarage Premises		693.00		0	0.00	693.00	2013/14 NDDR - Car Park - Thornton Le Dale			
4122	Rates & Rents	Corporate Services	GEN ITEMS 07/06/2013	03/06/2013	H575	Old Vicarage Premises	Old Vicarage Premises		543.00		0	0.00	543.00	2013/14 NDDR - 13 Bondgate			
4122	Rates & Rents	Information Services	GEN ITEMS 07/06/2013	03/06/2013	H402	Sutton Bank Info Centre	Sutton Bank Info Centre		1,766.00		0	0.00	1,766.00	2013/14 NDDR - The Old Vicarage			
4122	Rates & Rents	Corporate Services	GEN ITEMS 07/06/2013	03/06/2013	H402	Sutton Bank Info Centre	Sutton Bank Info Centre		1,196.00		0	0.00	1,196.00	2013/14 NDDR - Sutton Bank Info Centre			
4122	Rates & Rents	Park Services	GEN ITEMS 07/06/2013	03/06/2013	H651	Sawmill Lane Premises	Sawmill Lane Premises		774.00		0	0.00	774.00	2013/14 NDDR - Sawmill Lane Depot			
5580	Postages	Corporate Services	GEN ITEMS 14/06/2013	14/06/2013	H613	Supp-Supplies & Services	Neopost Ltd		2,000.00		0	0.00	2,000.00	Neopost Ltd			
4122	Rates & Rents	Corporate Services	GEN ITEMS 21/06/2013	17/06/2013	H400	Moors Centre (Info)	Moors Centre (Info)		1,894.00		0	0.00	1,894.00	2013/14 NDDR - The Moors Centre			
5580	Postages	Corporate Services	GEN ITEMS 21/06/2013	21/06/2013	H613	Supp-Supplies & Services	Neopost Ltd Machine		500.00		0	0.00	500.00	Neopost Ltd Machine N3015383			
4550	Vehicle Operating Costs	Park Services	PI-048017	28/02/2013	H641	Volunteer Services	N AND M FLETCHER LIMITED	S1332	348.54	S	20	69.71	418.25	fuel, wheel,			
4550	Vehicle Operating Costs	Park Services	PI-048017	28/02/2013	H210	Apprentices - North	N AND M FLETCHER LIMITED	S1332	80.25	S	20	16.05	96.30	wheel, door sill			
4650	Pool Cars	Corporate Services	PI-048017	28/02/2013	H618	Food Vehicles	N AND M FLETCHER LIMITED	S1332	91.62	S	20	18.32	97.94	VALVE BALANCE, NEW WHEEL, SPARE WHEEL, VAN TYRE			
4010	General Maintenance	Information Services	PI-048863	16/04/2013	H402	Sutton Bank Info Centre	H CLARKE & SONS LTD	S7779	633.60	S	20	126.72	760.32	call outs			
4010	General Maintenance	Information Services	PI-048863	16/04/2013	H400	Moors Centre (Info)	H CLARKE & SONS LTD	S7779	121.00	S	20	24.20	145.20	CALLOUTS			
4010	General Maintenance	Information Services	PI-048864	16/04/2013	H402	Sutton Bank Info Centre	H CLARKE & SONS LTD	S7779	1,448.09	S	20	289.62	1,737.71	QUOTATIONS			
4010	General Maintenance	Information Services	PI-048865	16/04/2013	H402	Sutton Bank Info Centre	H CLARKE & SONS LTD	S7779	1,778.15	S	20	355.63	2,133.78	QUOTATIONS FOLLOWING SERVICE			
4010	General Maintenance	Information Services	PI-048935	01/05/2013	H402	Sutton Bank Info Centre	ADT FIRE AND SECURITY	S2927	863.77	S	20	172.75	1,036.52	FIRE ALARM MAINTENANCE			
4550	Vehicle Operating Costs	Park Services	PI-048958	30/04/2013	H660	Vehicles	N AND M FLETCHER LIMITED	S1332	35.00	S	20	7.00	42.00	Strip and Lubricate Seized Pick-up Tailgate			
4550	Vehicle Operating Costs	Park Services	PI-048958	30/04/2013	H660	Vehicles	N AND M FLETCHER LIMITED	S1332	450.00	S	20	90.00	540.00	Supply and Install Rear Door for Aerotop Canopy			
6040	Mats & Services (Direct)	Information Services	PI-049035	16/05/2013	H362	Exhibitions	HARRISON DISPLAY SYSTEMS LTD	S9463	2,493.00	S	20	498.60	2,991.60	Supply 4no. glass cabinets to Moors Centre Dairny			
4010	General Maintenance	Information Services	PI-049055	13/05/2013	H400	Moors Centre (Info)	H CLARKE & SONS LTD	S7779	655.00	S	20	131.00	786.00	SUBMISSION			
4550	Vehicle Operating Costs	Corporate Services	PI-049080	14/05/2013	H210	Apprentices - North	LAKELAND LANDROVER HIRE	S8493	541.67	S	20	108.33	650.00	HIRE OF LANDROVER			
6440	Grants Paid (Direct)	Advisory Services	PI-049093	17/05/2013	H138	Landscape Intervention	B.A.T.A. LTD	S1100	1,055.24	S	20	211.05	1,266.29	Order of materials for Bay Ness (PO/020673)			
6040	Mats & Services (Direct)	Information Services	PI-049105	23/05/2013	H757	Lime and Ice Project	PETER SPAFFORD	S9404	710.00	Z	0	0.00	710.00	As described above.			
3474	New Staff Costs	Corporate Services	PI-049115	23/05/2013	H652	Support Services (Staff)	TMP WORLDWIDE	S9262	1,937.274	Z	0	0.00	1,937.274	OVERSITING JOBS			
6045	Mats & Servs Direct 5	Park Services	PI-049119	28/05/2013	H731	Cleveland Way Maintenance	SMITHS GORE	S5531	28,440.00	Z	0	0.00	28,440.00	Purchase Invoice Net for Stock-NO PO			
5419	Photocopying	Corporate Services	PI-049122	20/05/2013	H612	Information Communication Technology	RICOH UK LTD	S7265	2,087.64	S	20	417.53	2,505.17	CLICK CHARGE			
6040	Mats & Services (Direct)	Park Services	PI-049126	22/05/2013	H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	6,262.80	Z	0	0.00	6,262.80	SERVICE			
6040	Mats & Services (Direct)	Park Services	PI-049127	18/05/2013	H239	Moorsbus	EAST YORKSHIRE MOTOR SERVICES LTD	S1286	4,159.74	Z	0	0.00	4,159.74	TENDERED			
5423	Newspaper Licence	Information Services	PI-049129	23/05/2013	H613	Supp-Supplies & Services	NEWSPAPER LICENSING AGENCY LTD	S6077	700.00	Z	20	140.08	840	RENEWAL OF COMPREHENSIVE LICENCE			
5418	Design & Artwork	Information Services	PI-049131	18/05/2013	H450	Education Service	NEVILLE BARKER	S6487	440.00	S	20	88.00	528.00	Production of 3m x 3m floor mat			
5418	Design & Artwork	Information Services	PI-049150	17/05/2013	H450	Education Service	NEVILLE BARKER	S6487	450.00	S	20	90.00	540.00	Design of bird ID floor mat			
6040	Mats & Services (Direct)	Park Services	PI-049158	10/05/2013	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	639.00	S	20	127.80	766.80	fence rails 12' x 3.5' x 1.5'			
6040	Mats & Services (Direct)	Park Services	PI-049171	21/05/2013	H307	Processing Planning Apps	CENEX UK MATERIALS LTD	S9262	540.17	Z	0	0.00	540.17	Pash recruitment			
3470	Training Fees	Corporate Services	PI-049182	21/05/2013	H585	Staff Training	SNOWDONIA NATIONAL PARK	S2260	295.00	Z	0	0.00	295.00	Alexandra Cripps			
3470	Training Fees	Corporate Services	PI-049182	21/05/2013	H585	Staff Training	SNOWDONIA NATIONAL PARK	S2260	295.00	Z	0	0.00	295.00	Kirsty Brown			
5691	IT Hardware	Corporate Services	PI-049184	22/05/2013	H612	Information Communication Technology	DELL CORPORATION LTD	S5331	1,198.00	S	20	239.60	1,437.60	PowerEdge T110 II Tower Server			
6040	Mats & Services (Direct)	Park Services	PI-049185	31/05/2013	H201	Access Routes	CENEX UK MATERIALS LTD	S1795	859.57	S	20	171.91	1,031.48	tennes 40mm crusher run whinstone			
6040	Mats & Services (Direct)	Information Services	PI-049192	30/05/2013	H757	Lime and Ice Project	ECOGRID PRODUCTS AND SERVICES	S9507	138.88	S	20	27.78	166.66	Delivery			
6040	Mats & Services (Direct)	Information Services	PI-049192	30/05/2013	H757	Lime and Ice Project	ECOGRID PRODUCTS AND SERVICES	S9507	1,884.60	S	20	376.92	2,261.52	Ecogrid s50 and bay markers quote adt-28-05-noroy			
6040	Mats & Services (Direct)	Information Services	PI-049195	22/05/2013	H336	LEADER Local Distinctiveness	CLASSLAND MEDIA	S9381	1,390.00	S	20	278.00	1,668.00	Two additional days filming @ E695/duate			
4550	Vehicle Operating Costs	Park Services	PI-049196	20/05/2013	H660	Vehicles	RJK PETROLEUM LTD	S6466	2,263.00	S	20	452.60	2,715.60	Delivery of 2000 litres of diesel			
6040	Mats & Services (Direct)	Information Services	PI-049203	28/05/2013	H239	Moorsbus	STEPHENSONS OF EASINGWOLD LTD	S7738	5,100.00	Z	0	0.00	5,100.00	CONTRACT			
6040	Mats & Services (Direct)	Park Services	PI-049204	28/05/2013	H239	Moorsbus	STEPHENSONS OF EASINGWOLD LTD	S7738	4,080.00	Z	0	0.00	4,080.00	CONTRACT			
6040	Mats & Services (Direct)	Park Services	PI-049207	31/05/2013	H239	Moorsbus	COASTAL AND COUNTY COACHES	S2938	2,970.00	Z	0	0.00	2,970.00	MOORSBUS			
5958	Legal Advice	Corporate Services	PI-049227	21/05/2013	H614	Contracted in Services	SCARBOROUGH BOROUGHCOUNCIL	S2687	8,672.53	S	20	1,734.51	10,407.04	CONTRACTUAL PROVISION/LEGAL ADVICE			
3510	Green Car Scheme	Corporate Services	PI-049231	01/06/2013	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	298.32	S	20	59.66	357.98	Personal Data Redacted			
3510	Green Car Scheme	Corporate Services	PI-049231	01/06/2013	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	340.10	S	20	68.02	408.12	Personal Data Redacted			
3510	Green Car Scheme	Corporate Services	PI-049231	01/06/2013	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	46.16	S	20	9.23	55.39	Personal Data Redacted			
3510	Green Car Scheme	Corporate Services	PI-049231	01/06/2013	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	76.19	S	20	15.24	91.43	Personal Data Redacted			
3510	Green Car Scheme	Corporate Services	PI-049231	01/06/2013	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	39.18	S	20	7.84	47.02	Personal Data Redacted			
3510	Green Car Scheme	Corporate Services	PI-049231	01/06/2013	H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	35.50	Z	0	0.00	35.50	Personal Data Redacted			
7050	Equipment	Information Services	PI-049232	21/05/2013	H400	Moors Centre (Info)	NEWTON BUILDERS (WHITBY) LTD	S9413	8,486.00	S	20	1,697.20	10,183.20	HEATING WORKS.			
6040	Mats & Services (Direct)	Planning Services	PI-049237	30/05/2013	H330	Statutory Dev Plans	BROWNEJACOBSON	S9128	4,722.00	S	20	944.40	5,666.40	PROFESSIONAL SERVICES/YORK POTASH			
6440	Grants Paid (Direct)	Planning Services	PI-049238	30/05/2013	H324	Habitats Regulations Assessment	HAMBLETON DISTRICT COUNCIL	S1416	5,000.00	Z	0	0.00	5,000.00	RHE PROGRAME			
6130	Cost of Sales	Information Services	PI-049240	29/05/2013	H400	Moors Centre (Info)	KEYCRAFT	S6973	562.70	S	20	112.54	675.24	PACK OF ASSORTED GOODS			
3470	Training Fees	Corporate Services	PI-049246	27/05/2013	H585	Staff Training	THE EARTH STONE AND LIMES COMPANY	S9512	525.00	S	20	105.00	630.00	lime training			
6440	Grants Paid (Direct)	Planning Services	PI-049247	24/05/2013	H143	Historic Building Act	ALAN WOOD & PARTNERS	S9620	450.00	S	20	90.00	540.00	church farm			
6340	Specialist Services (Dir)	Planning Services	PI-049250	31/05/2013	H300	Processing Planning Apps	VALUATION OFFICE AGENCY	S7380	2,250.00	S	20	450.00	2,700.00	Redevelopment land at Black Swan Helmsley			
5142	General Office Supplies	Corporate Services	PI-049252	31/05/2013	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	490.88	S	20	98.18	589.06	stationery			
5200	Provisions	Corporate Services	PI-049252	31/05/2013	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	33.09	Z	0	0.00	33.09	Provisions			
4120	Power	Information Services	PI-049271	07/06/2013	H402	Sutton Bank Info Centre	SCOTTISH HYDRO ELECTRIC	S8806	1,583.64	S	20	316.73	1,900.37	electricity			
4120	Power	Information Services	PI-049272	07/06/2013	H402	Sutton Bank Info Centre	SCOTTISH HYDRO ELECTRIC	S8806	840.16	S	20	168.03	1,008.19	electricity			
6040	Mats & Services (Direct)	Corporate Services	PI-049277	10/05/2013	H590	Lime and Ice Project	CENEX UK MATERIALS LTD	S1795	874.11	S	20	174.82	1,048.93	tonnes of 40mm crusher run			
5002	Tools	Park Services	PI-049285	10/05/2013	H865	Estate Services (Emp)	EAST RIDING POWER TOOLS	S1285	800.00	S	20	160.00	960.00	12 V KIT			
4010	General Maintenance	Corporate Services	PI-049288	28/05/2013	H575	Old Vicarage Premises	DENNIS THORNTON	S5582	2,069.27	S	20	413.85	2,483.12	TIMBER TREATED			
6040	Mats & Services (Direct)	Planning Services	PI-049290	31/05/2013	H332	York Potash	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	S9238	46,486.95	S	20	9,297.39	55,784.34	POTASH APPLICATION SUPPORT			
6040	Mats & Services (Direct)	Park Services	PI-049292	05/06/2013	H239	Moorsbus	YORKSHIRE COASTLINER LTD	S6336	1,770.00	Z	0	0.00	1,770.00	BUS SERVICES			
5860	Other Expenses - General	Corporate Services	PI-049300	31/05/2013	H613	Supp-Supplies & Services	BHD PARTNERSHIP LIMITED	S5320	2,475.00	S	20	495.00	2,970.00	heritage project			
4550	Vehicle Operating Costs	Park Services	PI-049313	31/05/2013	H210	Apprentices - North	B.A.T.A. LTD	S1100	15.75	S	20	3.15	18.90	CANS			
4550	Vehicle Operating Costs	Park Services	PI-049313	31/05/2013	H660	Vehicles	B.A.T.A. LTD	S1100									

6440	Grants Paid (Direct)	Advisory Services	PI-049380	13/06/2013	H726	Leader Small Scale Community Enhancements	R&M HARE BUILDERS LTD	S9249	4,580.00	S	20	916.00	5,496.00	STAITHES HARBOUR STORE - SSE/2012/014
6040	Mats & Services (Direct)	Advisory Services	PI-049382	11/06/2013	H723	Monument Management Scheme	MOORLAND & MEADOW RESTORATION	S6571	500.00	S	20	100.00	600.00	Works as in quotation for John Buglass 24/02/2013
5419	Photocopying	Corporate Services	PI-049384	20/05/2013	H612	Information Communication Technology	RICOH UK LTD	S7265	2,087.64	S	20	417.53	2,505.17	click charge
4122	Rates & Rents	Park Services	PI-049385	13/06/2013	H651	Sawmill Lane Premises	HEMINGTON HATT LTD	S6316	750.00	Z	0	0.00	750.00	rent due 25/03/13 to 24/06/13
4122	Rates & Rents	Park Services	PI-049386	13/06/2013	H651	Sawmill Lane Premises	HEMINGTON HATT LTD	S6316	750.00	Z	0	0.00	750.00	rent due 25/06/13 to 24/09/13
6135	Cost of Sales (non VAT)	Information Services	PI-049388	15/05/2013	H402	Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S1060	1,192.38	Z	0	0.00	1,192.38	Assorted Books
6440	Grants Paid (Direct)	Planning Services	PI-049391	14/06/2013	H143	Historic Building Act	Personal Data Redacted	S9521	3,500.00	Z	0	0.00	3,500.00	Grant towards bridge repairs Bridge Farm, Langdale
5691	IT Hardware	Corporate Services	PI-049395	10/06/2013	H612	Information Communication Technology	INSIGHT DIRECT (UK) LIMITED	S1405	672.11	S	20	134.42	806.53	Quantum LTO-3 HH Tape Drive
6043	Mats & Servs Direct 3	Park Services	PI-049397	12/06/2013	H731	Cleveland Way Maintenance	P F MARSAY LTD	S1596	1,840.00	S	20	368.00	2,208.00	2 cuts on the Cleveland Way
6040	Mats & Services (Direct)	Planning Services	PI-049401	13/06/2013	H300	Processing Planning Apps	TMP WORLDWIDE	S9262	655.59	S	20	131.12	786.71	13/0062 - Potash Reconsultation Advrt
4010	General Maintenance	Park Services	PI-049403	02/06/2013	H651	Sawmill Lane Premises	ADT FIRE AND SECURITY	S2927	1,109.75	S	20	221.95	1,331.70	maintenance
6440	Grants Paid (Direct)	Advisory Services	PI-049405	17/06/2013	H726	Leader Small Scale Community Enhancements	Personal Data Redacted	S9118	1,567.00	Z	0	0.00	1,567.00	MILEAGE EXPENSES
4010	General Maintenance	Park Services	PI-049410	15/06/2013	H211	Car Parks-General	RAY OWEN WASTE DISPOSAL	S9314	1,000.00	S	20	200.00	1,200.00	Tanker hire, labour & disposal of waste material
6040	Mats & Services (Direct)	Advisory Services	PI-049412	14/06/2013	H126	Leviham Moorlands	MFH HELICOPTERS LTD	S8819	4,770.00	S	20	954.00	5,724.00	Asulox, 20 litre barrel
6044	Mats & Servs Direct 4	Park Services	PI-049420	06/06/2013	H731	Cleveland Way Maintenance	PERCY PICKARD (SALES) LTD	S1725	1,104.48	S	20	220.90	1,325.38	Grant towards 40mm crusher run
6440	Grants Paid (Direct)	Planning Services	PI-049422	12/06/2013	H142	Buildings at Risk Survey	ORANGE PCS LTD	S4013	1,960.00	S	20	392.00	2,352.00	Samsung Galaxy Tab 2 7" devices
6040	Mats & Services (Direct)	Park Services	PI-049431	14/06/2013	H746	Leader Community Access Project	S TAYLOR AND SON LTD	S1160	790.00	S	20	156.00	936.00	OAK BENCHES
6040	Mats & Services (Direct)	Park Services	PI-049432	13/06/2013	H239	Moorbus	EAST YORKSHIRE MOTOR SERVICES LTD	S1286	6,467.52	Z	0	0.00	6,467.52	TENDERED SUBSIDY CONTRACT
4550	Vehicle Operating Costs	Park Services	PI-049435	12/06/2013	H210	Apprentices - North	LAKELAND LANDROVER HIRE	S8493	541.67	S	20	108.33	650.00	HIRE OF LANDROVER
5968	Legal Advice	Corporate Services	PI-049436	14/06/2013	H614	Contracted in Services	BEVAN BRITTAN	S9446	671.50	Z	0	0.00	671.50	PROFESSIONAL CHARGES
5972	Property Advice	Corporate Services	PI-049438	18/06/2013	H614	Contracted in Services	NORTH YORKSHIRE PENSION FUND	S2284	1,000.00	Z	0	0.00	1,000.00	ACCESS TO MECHANICAL SERVICING AGREEMENT
6040	Mats & Services (Direct)	Park Services	PI-049439	14/06/2013	H201	Access Routes	CEMX UK MATERIALS LTD	S1795	487.31	S	20	97.46	584.77	tonnes 40mm crusher run
6040	Mats & Services (Direct)	Information Services	PI-049442	17/06/2013	H757	Lime and Ice Project	DAVID CLOSE LTD	S1184	2,400.00	S	20	480.00	2,880.00	Botby Scar Work including SMC length
6044	Mats & Servs Direct 4	Park Services	PI-049442	17/06/2013	H731	Cleveland Way Maintenance	DAVID CLOSE LTD	S1184	2,400.00	S	20	480.00	2,880.00	Botby scar work
5850	Insurance	Corporate Services	PI-049450	10/06/2013	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	968.84	Z	0	0.00	968.84	INSURANCE POLICY
3470	Training Fees	Corporate Services	PI-049456	18/06/2013	H585	Staff Training	LGJ LTD	S7479	430.00	S	20	86.00	516.00	Vanessa Burgess and Donna Magson
6040	Mats & Services (Direct)	Park Services	PI-049457	18/06/2013	H730	Cleveland Way Project	TRAFFIC TECHNOLOGY LTD	S8602	1,610.00	S	20	322.00	1,932.00	acoustic slab monitoring system
5705	Subsistence	Corporate Services	PI-049459	06/06/2013	H899	CorpManagement/Admin(Emp)	SERCO LIMITED	S9312	575.00	S	20	115.00	690.00	Directors Awaydays 29/30 May 2013 The Hawkshills
5968	Legal Advice	Corporate Services	PI-049462	18/06/2013	H614	Contracted in Services	BARBOROUGH BOROUGH COUNCIL	S2387	14,545.97	S	20	2,809.19	17,355.16	legal advice
5693	IT Maintenance	Corporate Services	PI-049463	17/06/2013	H612	Information Communication Technology	ALPHA LAN SYSTEMS LTD	S7944	4,500.00	S	20	900.00	5,400.00	support contact
5581	Telephones & Fax	Corporate Services	PI-049464	14/06/2013	H612	Information Communication Technology	COMCENTREX LIMITED T/A FREECOM SERVICES	S9869	792.56	S	20	158.51	951.07	call/service charges
6440	Grants Paid (Direct)	Advisory Services	PI-049466	19/06/2013	H726	Leader Small Scale Community Enhancements	Personal Data Redacted	S9527	500.00	Z	0	0.00	500.00	PRINTING WORKSHOP
5632	IT Software	Corporate Services	PI-049476	20/06/2013	H612	Information Communication Technology	EVO DISTRIBUTION LIMITED	S9474	500.00	S	20	100.00	600.00	1 Memory Map National Coverage including 5 licence
6040	Mats & Services (Direct)	Information Services	PI-049481	11/06/2013	H757	Lime and Ice Project	MODE	S6543	660.00	S	20	132.00	792.00	Walks leaflet design.
3474	New Staff Costs	Information Services	PI-049485	20/06/2013	H849	Info Intep Educ (Emp)	TMP WORLDWIDE	S9262	468.00	S	20	93.60	561.60	Fish4 jobs
5880	Advertising	Corporate Services	PI-049489	20/06/2013	H613	Supp-Supplies & Services	TMP WORLDWIDE	S9262	546.75	S	20	109.35	656.10	Finance advert
5880	Advertising	Corporate Services	PI-049489	20/06/2013	H613	Supp-Supplies & Services	TMP WORLDWIDE	S9262	772.16	S	20	154.43	926.59	Finance advert
6040	Mats & Services (Direct)	Planning Services	PI-049490	20/06/2013	H300	Processing Planning Apps	TMP WORLDWIDE	S9262	592.00	S	20	118.40	710.40	13/0062 - Potash Reconsultation
3470	Training Fees	Park Services	PI-049497	18/06/2013	H209	Apprentices - South	ASKHAM BRYAN COLLEGE	S1047	90.00	Z	0	0.00	90.00	Calum Norman
3470	Training Fees	Park Services	PI-049497	18/06/2013	H209	Apprentices - South	ASKHAM BRYAN COLLEGE	S1047	90.00	Z	0	0.00	90.00	Emma Scattergood
3470	Training Fees	Park Services	PI-049497	18/06/2013	H210	Apprentices - North	ASKHAM BRYAN COLLEGE	S1047	90.00	Z	0	0.00	90.00	Jackson Pressade
3470	Training Fees	Park Services	PI-049497	18/06/2013	H210	Apprentices - North	ASKHAM BRYAN COLLEGE	S1047	90.00	Z	0	0.00	90.00	Samantha Johnson
3470	Training Fees	Park Services	PI-049497	18/06/2013	H210	Apprentices - North	ASKHAM BRYAN COLLEGE	S1047	90.00	Z	0	0.00	90.00	Simone Padmore
3470	Training Fees	Corporate Services	PI-049497	18/06/2013	H585	Staff Training	ASKHAM BRYAN COLLEGE	S1047	375.00	Z	0	0.00	375.00	Alex Cripps
3470	Training Fees	Corporate Services	PI-049497	18/06/2013	H585	Staff Training	ASKHAM BRYAN COLLEGE	S1047	375.00	Z	0	0.00	375.00	Craig Farnell
3470	Training Fees	Corporate Services	PI-049497	18/06/2013	H585	Staff Training	ASKHAM BRYAN COLLEGE	S1047	375.00	Z	0	0.00	375.00	David Lea
3470	Training Fees	Corporate Services	PI-049497	18/06/2013	H585	Staff Training	ASKHAM BRYAN COLLEGE	S1047	375.00	Z	0	0.00	375.00	Dawn Rothwell
6040	Mats & Services (Direct)	Park Services	PI-049506	19/06/2013	H202	Access Routes	TOM WILLOUGHBY LTD	S8355	3,786.00	S	20	757.20	4,543.20	Repairs & decrating internal & external
6040	Mats & Services (Direct)	Park Services	PI-049516	17/06/2013	H201	Access Routes	SIMON ASHWORTH T/A S D ASHWORTH	S8413	1,266.49	S	20	253.30	1,519.79	Tonnes crushed asphalt
4550	Vehicle Operating Costs	Park Services	PI-049520	21/06/2013	H660	Vehicles	SCALING TRAILERS	S7814	1,291.00	S	20	256.20	1,537.20	SERVICING TRAILERS
5720	Costs to Other Bodies	Corporate Services	PI-049523	21/06/2013	H613	Supp-Supplies & Services	ENGLISH NATIONAL PARK AUTHORITIES ASSOCIATION	S8047	17,910.00	Z	0	0.00	17,910.00	ANNUAL SUBSCRIPTION 2013/14
6440	Grants Paid (Direct)	Planning Services	PIG-003021	05/06/2013	H130	Upland Management Scheme	Personal Data Redacted	S8444	1,507.28	Z	0	0.00	1,507.28	Personal Data Redacted
6440	Grants Paid (Direct)	Planning Services	PIG-003022	05/06/2013	H140	Conservation Areas	Personal Data Redacted	S9328	2,000.00	Z	0	0.00	2,000.00	RE-ROOFING AT TOM ENGLANDS SLIP TOP STAITHES
6440	Grants Paid (Direct)	Park Services	PIG-003023	05/06/2013	H150	Sustainable Development F	INTERNATIONAL C	S9115	9,382.00	Z	0	0.00	9,382.00	Pay SDF grant ICBP on completion of outputs 2-6
6440	Grants Paid (Direct)	Planning Services	PIG-003024	05/06/2013	H140	Conservation Areas	Personal Data Redacted	S9062	2,000.00	Z	0	0.00	2,000.00	Personal Data Redacted
6440	Grants Paid (Direct)	Advisory Services	PIG-003026	06/06/2013	H130	Upland Management Scheme	Personal Data Redacted	S9499	536.33	Z	0	0.00	536.33	Personal Data Redacted
6440	Grants Paid (Direct)	Advisory Services	PIG-003027	06/06/2013	H160	Conservation Agreements	Personal Data Redacted	S2823	517.00	Z	0	0.00	517.00	Personal Data Redacted
6440	Grants Paid (Direct)	Advisory Services	PIG-003028	11/06/2013	H160	Conservation Agreements	Personal Data Redacted	S1639	728.50	Z	0	0.00	728.50	Personal Data Redacted
6440	Grants Paid (Direct)	Advisory Services	PIG-003029	12/06/2013	H130	Coastal Landscape	Personal Data Redacted	S7310	600.00	Z	0	0.00	600.00	Personal Data Redacted
6440	Grants Paid (Direct)	Park Services	PIG-003032	14/06/2013	H150	Sustainable Development F	APPLETON & SPAUTON COMMUNITY ENERGY INTEREST CO	S7390	5,000.00	Z	0	0.00	5,000.00	Completion of Milestone 3
6440	Grants Paid (Direct)	Park Services	PIG-003032	14/06/2013	H150	Sustainable Development F	APPLETON & SPAUTON COMMUNITY ENERGY INTEREST CO	S7390	1,000.00	Z	0	0.00	1,000.00	Completion of Milestone 4
7055	Capital Works	Advisory Services	PIG-003033	14/06/2013	H170	Farm Capital Works	Personal Data Redacted	S8854	1,323.00	Z	0	0.00	1,323.00	Personal Data Redacted
6440	Grants Paid (Direct)	Planning Services	PIG-003034	20/06/2013	H140	Conservation Areas	Personal Data Redacted	S9296	1,226.00	Z	0	0.00	1,226.00	REINSTATEMENT OF LIME POINTING AT BEACH HOUSE, RHB
6440	Grants Paid (Direct)	Park Services	PIG-003036	24/06/2013	H647	Village Caretakers	HUTTON-LE-HOLE PARISH COUNCIL	S2902	1,750.00	Z	0	0.00	1,750.00	Village Caretaker Grant
6440	Grants Paid (Direct)	Park Services	PIG-003037	24/06/2013	H647	Village Caretakers	THORNTON-LE-DALE PARISH COUNCIL	S1965	1,250.00	Z	0	0.00	1,250.00	Village Caretaker Grant
6440	Grants Paid (Direct)	Park Services	PIG-003038	24/06/2013	H647	Village Caretakers	ROSEDALE EAST & WEST PARISH COUNCIL	S6683	944.56	Z	0	0.00	944.56	Village Caretaker Grant
6440	Grants Paid (Direct)	Park Services	PIG-003039	24/06/2013	H647	Village Caretakers	OSMOTHERLEY AREA PARISH COUNCIL	S1691	1,250.00	Z	0	0.00	1,250.00	Village Caretaker Grant
6440	Grants Paid (Direct)	Park Services	PIG-003041	24/06/2013	H647	Village Caretakers	FARMOR SERVICES	S6768	826.08	Z	0	0.00	826.08	Village Caretaker Grant
6440	Grants Paid (Direct)	Park Services	PIG-003042	24/06/2013	H647	Village Caretakers	INGLEBY GREENHOW PARISH COUNCIL	S7394	700.00	Z	0	0.00	700.00	Grant for works carried out by Parish Council
6440	Grants Paid (Direct)	Advisory Services	PIG-003043	27/06/2013	H160	Conservation Agreements	Personal Data Redacted	S2056	2,184.01	Z	0	0.00	2,184.01	Personal Data Redacted
Totals									320,255.52					