

North York Moors National Park Authority
E6406
October 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	DD02/12/11	01/12/2011	H357	Central Stock	E BALMFORTH		562.50		0.00	562.50	SO EB Balmforth Sawmill Lane Rent Oct11
4122	Rates & Rents	Information Services	DD02/12/11	01/12/2011	H402	Sutton Bank Info Centre	Ryedale District Council		1,101.00		0.00	1,101.00	DD RDC Rates Sutton Bank Info Centre
4122	Rates & Rents	Corporate Services	DD02/12/11	01/12/2011	H575	Old Vicarage Premises	Ryedale District Council		501.00		0.00	501.00	DD RDC Rates 13 Bondate
4122	Rates & Rents	Corporate Services	DD02/12/11	01/12/2011	H575	Old Vicarage Premises	Ryedale District Council		1,624.00		0.00	1,624.00	DD RDC Rates Old Vicarage
4122	Rates & Rents	Park Services	DD02/12/11	01/12/2011	H213	Thornthorpe Dale Car Park	Ryedale District Council		650.00		0.00	650.00	DD RDC Rates Thornthorpe Dale CP
4122	Rates & Rents	Park Services	DD02/12/11	01/12/2011	H651	Sawmill Lane Premises	Ryedale District Council		725.00		0.00	725.00	DD RDC Rates Sawmill Lane Depot
5580	Postages	Corporate Services	DD02/12/11	01/12/2011	H613	Supp-Supplies & Services	Neopost		1,365.57		0.00	1,365.57	Neopost Scales Rental postal Machine
5580	Postages	Corporate Services	DD02/12/11	01/12/2011	H613	Supp-Supplies & Services	Neopost		648.45		0.00	648.45	Neopost Lease Postage Machine & Mailman
4122	Rates & Rents	Information Services	DD16/12/11	15/12/2011	H400	Moors Centre (Info)	Scarborough Borough Council		1,732.00		0.00	1,732.00	DD SBC Rates Moors Centre
6440	Grants Paid (Direct)	Advisory Services	INV 12567	16/11/2011	H726	Leader Small Scale Community Enhancements	Town and Country Fires Ltd	S9999	856.80		171.36	1,028.16 S	TOWN & COUNTRY FIRES LTD
6040	Mats & Services (Direct)	Park Services	PI-041496	06/11/2011	H739	Commondale Mountain Bikes	S & A DOUGHTY	S8371	3,900.00		780.00	4,680.00 S	resurfacing of bridleway
6040	Mats & Services (Direct)	Park Services	PI-041662	16/11/2011	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	1,718.28		343.66	2,061.94 S	2.4m x 150mm x 150mm round topped gate posts and gates
6040	Mats & Services (Direct)	Information Services	PI-041663	23/11/2011	H757	Line and Ice Project	IMAGEMAKERS	S8695	21,980.00		4,398.00	26,378.00 S	INVS 15% TO COVER IT HARDWARE
5963	Accountancy	Corporate Services	PI-041675	18/11/2011	H895	Support Services (Staff)	NORTH YORKSHIRE COUNTY COUNCIL	S4475	537.38		107.48	644.86 S	SERVICES OF ACCOUNTING TECHNICIAN
6040	Mats & Services (Direct)	Park Services	PI-041678	21/11/2011	H201	Access Routes	U HIRE LTD	S8121	570.00		114.00	684.00 S	MACHINE HIRE 3.5T EXCAVATOR
6440	Grants Paid (Direct)	Advisory Services	PI-041690	25/11/2011	H726	Leader Small Scale Community Enhancements	SIMPLY LANDSCAPING	S8724	6,500.00		1,300.00	7,800.00 S	TROD WORK AT PLUM TREE HOUSE 2011/029
4010	General Maintenance	Information Services	PI-041692	21/11/2011	H400	Moors Centre (Info)	DAVID ROGAN	S8508	652.00		0.00	652.00 Z	Remedial Electrical Work
6040	Mats & Services (Direct)	Park Services	PI-041698	23/11/2011	H732	Wolds Way Project	TRAFFIC TECHNOLOGY LTD	S8602	235.00		47.00	282.00 S	single transducer (Yorkshire Wolds Way)
6040	Mats & Services (Direct)	Park Services	PI-041698	23/11/2011	H730	Cleveland Way Project	TRAFFIC TECHNOLOGY LTD	S8602	445.00		89.00	534.00 S	double transducer (Cleveland Way)
6040	Mats & Services (Direct)	Park Services	PI-041699	24/11/2011	H729	Coast Alive Project	VERITALU LTD	S8667	780.00		156.00	936.00 S	AUDIT OF COAST ALIVE CLAIM
6040	Mats & Services (Direct)	Park Services	PI-041706	23/11/2011	H746	Leader Community Access Project	S TAYLOR AND SON LTD	S1950	841.77		168.35	1,010.12 S	AS REF R318-179 WAY MARKER POSTS
4121	Water/Sewerage Services	Information Services	PI-041713	22/11/2011	H400	Moors Centre (Info)	RAY OWEN WASTE DISPOSAL	S3014	795.00		159.00	954.00 S	Purchase Invoice Not for Stock-NO PO
6040	Mats & Services (Direct)	Information Services	PI-041718	26/11/2011	H354	Redacted Personal Data	REDACTED PERSONAL DATA	S7924	1,206.30		241.26	1,447.56 S	Purchase Invoice Not for Stock-NO PO
6040	Mats & Services (Direct)	Information Services	PI-041719	28/11/2011	H757	Line and Ice Project	OPTIMUM EXPOSURE LTD	S8756	2,170.00		434.00	2,604.00 S	SUTTON BANK PHOTOGRAPHY AND FILM PROCESSING
6044	Mats & Servs Direct 4	Park Services	PI-041720	21/11/2011	H731	Cleveland Way Maintenance	NY PLANT HIRE LTD	S8839	1,290.00		258.00	1,548.00 S	HIRE DELIVERY & COLLECTION OF EQUIPMENT
5962	S151 Officer	Corporate Services	PI-041722	18/11/2011	H614	Contracted In Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	4,080.00		816.00	4,896.00 S	Purchase Invoice Not for Stock-NO PO
5963	Accountancy	Corporate Services	PI-041722	18/11/2011	H614	Contracted In Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	7,140.00		1,428.00	8,568.00 S	Purchase Invoice Not for Stock-NO PO
5964	Internal Audit	Corporate Services	PI-041722	18/11/2011	H614	Contracted In Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	7,810.00		1,562.00	9,372.00 S	Purchase Invoice Not for Stock-NO PO
5963	Accountancy	Corporate Services	PI-041723	18/11/2011	H895	Support Services (Staff)	NORTH YORKSHIRE COUNTY COUNCIL	S4475	989.97		197.99	1,187.96 S	SERVICES OF ACCOUNTING TECHNICIAN
6040	Mats & Services (Direct)	Park Services	PI-041726	24/11/2011	H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	8,437.20		0.00	8,437.20 Z	MOORSBUS CONTRACT AUG11
6040	Mats & Services (Direct)	Park Services	PI-041727	24/11/2011	H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	6,749.76		0.00	6,749.76 Z	MOORSBUS CONTRACT SEPT11
6040	Mats & Services (Direct)	Park Services	PI-041728	24/11/2011	H239	Moorsbus	ARRIVA NORTH EAST LTD	S3393	4,218.60		0.00	4,218.60 Z	MOORSBUS CONTRACT OCT11
4010	General Maintenance	Information Services	PI-041731	17/11/2011	H402	Sutton Bank Info Centre	MAPLE CONTROLS LIMITED	S7709	448.01		89.60	537.61 S	Purchase Invoice Not for Stock-NO PO
4550	Veh Operational Leasing	Park Services	PI-041735	25/11/2011	H660	Vehicles	RIX PETROLEUM LTD	S6466	2,277.67		455.53	2,733.20 S	Its Biodiesel
5580	Postages	Corporate Services	PI-041749	10/11/2011	H613	Supp-Supplies & Services	ROYAL MAIL GROUP PLC	S4250	650.00		130.00	780.00 S	Purchase Invoice Not for Stock-NO PO
6044	Mats & Servs Direct 4	Park Services	PI-041761	30/11/2011	H731	Cleveland Way Maintenance	DAVID CLOSE LTD	S1184	2,821.00		564.20	3,385.20 S	hire of roller, crushed sandstone and excavator
3470	Training Fees	Corporate Services	PI-041764	28/11/2011	H585	Staff Training	USE LTD	S8829	2,285.00		457.00	2,742.00 S	ISEB Foundation Certificate in IT Service Mngmt V3
4660	Travel - Public Transport	Park Services	PI-041778	30/11/2011	H209	Modern Apprentices N/MPMA	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	24.20		0.00	24.20 Z	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	Advisory Services	PI-041778	30/11/2011	H152	Archaeol Research/Conserv	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	35.00		0.00	35.00 Z	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	Information Services	PI-041778	30/11/2011	H450	Education Service	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	548.00		0.00	548.00 Z	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	Corporate Services	PI-041778	30/11/2011	H560	Committee Costs	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	318.90		0.00	318.90 Z	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	Park Services	PI-041778	30/11/2011	H839	Recreation (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	136.00		0.00	136.00 Z	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	Park Services	PI-041778	30/11/2011	H860	Full Time Rangers (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	235.40		0.00	235.40 Z	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	Corporate Services	PI-041778	30/11/2011	H895	Support Services (Staff)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	285.00		0.00	285.00 Z	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	Information Services	PI-041778	30/11/2011	H899	Forward Planning (Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	54.40		0.00	54.40 Z	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	Corporate Services	PI-041778	30/11/2011	H899	CorpManagement/Admin(Emp)	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	168.90		0.00	168.90 Z	TRAIN TRAVEL NOV11
4660	Travel - Public Transport	Corporate Services	PI-041778	30/11/2011	H585	Staff Training	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	18.20		0.00	18.20 Z	TRAIN TRAVEL NOV11
6440	Grants Paid (Direct)	Advisory Services	PI-041780	29/11/2011	H726	Leader Small Scale Community Enhancements	ENVIRONMENTS FOR PEOPLE	S8852	1,654.00		330.80	1,984.80 S	SUPPLY OF VARIOUS MATERIALS
6040	Mats & Services (Direct)	Advisory Services	PI-041781	20/11/2011	H722	Leader Project	REDACTED PERSONAL DATA	S8853	1,190.00		0.00	1,190.00 Z	PANNETT PARK TEAROOM PROVIDING LUNCH FOR 85
5850	Insurances	Corporate Services	PI-041782	30/11/2011	H614	Contracted In Services	REDACTED PERSONAL DATA	S2700	763.20		0.00	763.20 Z	Purchase Invoice Not for Stock-NO PO
6040	Mats & Services (Direct)	Advisory Services	PI-041783	02/12/2011	H723	Monument Management Scheme	BLAISE WYNER	S2005	990.00		198.00	1,188.00 S	Continuation Phases 1-3 on agreed sites
6040	Mats & Services (Direct)	Advisory Services	PI-041785	01/12/2011	H723	Monument Management Scheme	WESSEX ARCHAEOLOGY LTD	S8270	1,401.60		280.32	1,681.92 S	MMS Phases 1 & 2 - Lilla Howe
4552	Vehicle Running Costs	Park Services	PI-041791	22/11/2011	H641	Volunteer Officer	G HARRISON(WHITBY) LTD	S1430	444.77		88.95	533.72 S	Manufacturers 20K Service
4552	Vehicle Running Costs	Park Services	PI-041792	24/11/2011	H641	Volunteer Officer	G HARRISON(WHITBY) LTD	S1430	782.51		156.50	939.01 S	Replacement Pads and Drums
6040	Mats & Services (Direct)	Park Services	PI-041793	02/12/2011	H201	Access Routes	ELIZA TINSLEY LTD	S8769	795.50		159.10	954.60 S	self closing fitting kits
6040	Mats & Services (Direct)	Information Services	PI-041795	30/11/2011	H334	Tourism Projs & Surveys	NORTHERN PRINT DISTRIBUTION LTD	S6024	645.00		129.00	774.00 S	Visit the Moors Centre leaflet - please deliver
5963	Accountancy	Corporate Services	PI-041798	01/12/2011	H895	Support Services (Staff)	NORTH YORKSHIRE COUNTY COUNCIL	S4475	717.22		143.44	860.66 S	Purchase Invoice Not for Stock-NO PO
4550	Veh Operational Leasing	Park Services	PI-041803	07/11/2011	H210	RCBC Modern Apprentices	CHAS ATKINSON	S1054	687.70		137.54	825.24 S	Purchase Invoice Not for Stock-NO PO
6040	Mats & Services (Direct)	Park Services	PI-041807	28/11/2011	H746	Leader Community Access Project	REDACTED PERSONAL DATA	S8718	700.00		140.00	840.00 S	INSTALL SEVEN FIELD GATES £100 PER GATE
5142	General Office Supplies	Corporate Services	PI-041830	30/11/2011	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	504.35		100.87	605.22 S	Purchase Invoice Not for Stock-NO PO
5200	Provisions	Corporate Services	PI-041830	30/11/2011	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	170.06		0.00	170.06 Z	Purchase Invoice Not for Stock-NO PO
5955	Kildale Est (Agency Serv)	Park Services	PI-041832	09/12/2011	H252	Toilets - General	REDACTED PERSONAL DATA	S5846	500.00		0.00	500.00 Z	Q3 2011 KILDALE TOILETS
4120	Power	Information Services	PI-041846	01/12/2011	H402	Sutton Bank Info Centre	SCOTTISH HYDRO ELECTRIC	S8806	1,334.84		266.97	1,601.81 S	SUTTON BANK
5142	General Office Supplies	Corporate Services	PI-041853	30/11/2011	H613	Supp-Supplies & Services	ALPHAGRAPHICS	S8777	510.00		102.00	612.00 S	Reprint of 20,000 A4 letterheads, Helmsley address
6040	Mats & Services (Direct)	Advisory Services	PI-041857	29/11/2011	H202	Access Works	DUNCOMBE SAWMILL LTD	S1282	828.24		165.65	993.89 S	Fence materials as ordered by G. Bellwood (Istache)
6040	Mats & Services (Direct)	Advisory Services	PI-041858	06/12/2011	H723	Monument Management Scheme	MAKING TRAX	S7578	1,500.00		0.00	1,500.00 Z	Manot works at Two Howes & Simon Howes
5710	Members Subsidence	Corporate Services	PI-041867	15/12/2011	H560	Committee Costs	FRYTON CATERING COMPANY	S8277	288.00		0.00	288.00 Z	LUNCHESS 15/19 DEC
5714	Hospitality Fund	Corporate Services	PI-041867	15/12/2011	H899	CorpManagement/Admin(Emp)	FRYTON CATERING COMPANY	S8277	440.00		0.00	440.00 Z	CHRISTMAS MEETING
4550	Veh Operational Leasing	Park Services	PI-041869	14/12/2011	H734	Cleveland Way Ranger	N AND M FLETCHER LIMITED	S1332	169.93		33.99	203.92 S	Fuel YES9 ZNM
4550	Veh Operational Leasing	Park Services	PI-041869	14/12/2011	H660	Vehicles	N AND M FLETCHER LIMITED	S1332	359.76		71.95	431.71 S	FUEL YK08UJC
4550	Veh Operational Leasing	Park Services	PI-041869	14/12/2011	H641	Volunteer Officer	N AND M FLETCHER LIMITED	S1332	421.21		84.24	505.45 S	GALL CHAFCO/VGN06GLZA
4550	Pool Cars	Corporate Services	PI-041869	14/12/2011	H618	Pool Vehicles	N AND M FLETCHER LIMITED	S1332	54.45		10.89	65.34 S	REPAIRS NC05 WYP
6040	Mats & Services (Direct)	Advisory Services	PI-041869	14/12/2011	H701	Native Woodland Project	N AND M FLETCHER LIMITED	S1332	23.92		4.78	28.70 S	FUEL FOR PROW TOOLS
4660	Travel - Public Transport	Park Services	PI-041881	14/12/2011	H640	Voluntary Rangers	REDACTED PERSONAL DATA	V7093	597.60		0.00	597.60 Z	REDACTED PERSONAL DATA</

4550	Veh Operational Leasing	Park Services	PI-041954	30/11/2011	H641	Volunteer Officer	A W CHAMPION & SON	S7488	80.83	16.17	97.00	S	FUEL NOV11
4550	Veh Operational Leasing	Park Services	PI-041954	30/11/2011	H734	Cleveland Way Ranger	A W CHAMPION & SON	S7488	72.53	14.51	87.04	S	FUEL NOV11
6040	Mats & Services (Direct)	Park Services	PI-041954	30/11/2011	H201	Access Routes	A W CHAMPION & SON	S7488	56.41	11.28	67.69	S	row cans nov11
4650	Pool Cars	Corporate Services	PI-041956	30/11/2011	H618	Pool Vehicles	B.A.T.A. LTD	S1100	626.27	125.25	751.52	S	FUEL NOV11
6040	Mats & Services (Direct)	Advisory Services	PI-041959	08/12/2011	H126	Leader Small Scale Community Enhancments	REDACTED PERSONAL DATA	S8875	583.34	116.67	700.01	S	MAKING PARISH NOTICE BOARD
6040	Mats & Services (Direct)	Park Services	PI-041968	14/12/2011	H729	Coast Alive Project	REDACTED PERSONAL DATA	S8767	1,541.63	0.00	1,541.63	Z	admin. preparation, risk assessment and feedback, walks and course
6440	Grants Paid (Direct)	Advisory Services	PI-041972	15/12/2011	H726	Leader Small Scale Community Enhancments	SIMPLY LANDSCAPING	S8724	4,494.00	898.80	5,392.80	S	TROD WORK AT SUNNYSIDE FARM, RHB (2011/030)
6440	Grants Paid (Direct)	Advisory Services	PI-041983	30/12/2011	H726	Leader Small Scale Community Enhancments	THE DRAWING ROOM	S8878	590.00	118.00	708.00	S	YORKS GEOLOGY TRUST VICTORIAN WEEKEND POSTER
6440	Grants Paid (Direct)	Information Services	PI-041989	22/12/2011	H361	Promoting Awareness	CAMPAIGN FOR NATIONAL PARKS	S1215	4,000.00	0.00	4,000.00	Z	NYM CONT. TO MOSAIC 2011
6040	Mats & Services (Direct)	Advisory Services	PI-042006	21/12/2011	H718	Moorland Restoration & Rewetting	BIBBY FACTORS NORTHEAST LTD	S8636	34,469.26	6,893.85	41,363.11	S	Bransdale Moor restoration work - 1 of 4 paymets
6440	Grants Paid (Direct)	Park Services	PIG-002579	01/12/2011	H150	Sustainable Development F	GROUNDWORK NORTH YORKSHIRE	S8533	10,000.00	0.00	10,000.00		ON SUBMISSION OF FINAL REPORT
6440	Grants Paid (Direct)	Advisory Services	PIG-002580	01/12/2011	H138	Landscape Intervention	HAWNBY ESTATE	S8606	2,290.50	0.00	2,290.50		Hawnbly Estate building repair - 4a High Crookleith
6440	Grants Paid (Direct)	Advisory Services	PIG-002582	01/12/2011	H137	Farm Scheme	REDACTED PERSONAL DATA	S1200	546.25	0.00	546.25		REDACTED PERSONAL DATA
6440	Grants Paid (Direct)	Advisory Services	PIG-002588	01/12/2011	H137	Farm Scheme	D FEATHERSTONE AND SON	S1322	832.10	0.00	832.10		FS38 3 month ext payment (PG/003060)
6440	Grants Paid (Direct)	Advisory Services	PIG-002595	09/12/2011	H122	Moorland Conservation	SNILESWORTH MOORS	S7326	1,000.00	0.00	1,000.00		Bracken Control Grant 2011 - Snilesworth Moors
6440	Grants Paid (Direct)	Advisory Services	PIG-002597	09/12/2011	H122	Moorland Conservation	EGTON ESTATE	S2156	541.50	0.00	541.50		Bracken Control Grant 2011 - Egton Moor
6440	Grants Paid (Direct)	Advisory Services	PIG-002598	09/12/2011	H122	Moorland Conservation	KILDALE ESTATE	S2474	1,000.00	0.00	1,000.00		Bracken Control Grant 2011 - Kildale Moor
6440	Grants Paid (Direct)	Advisory Services	PIG-002599	09/12/2011	H122	Moorland Conservation	G S WINN-DARLEY ESTATE	S4398	1,000.00	0.00	1,000.00		Bracken Control Grant 2011 - Spauanton Moor
6440	Grants Paid (Direct)	Advisory Services	PIG-002600	09/12/2011	H122	Moorland Conservation	COWESBY ESTATE PARTNERSHIP	S7943	1,000.00	0.00	1,000.00		Bracken Control Grant 2011 - Sleights Moor
6440	Grants Paid (Direct)	Advisory Services	PIG-002601	09/12/2011	H122	Moorland Conservation	NEWTON MULGRAVE ESTATE	S3420	500.00	0.00	500.00		Bracken Control Grant 2011 - Borrowby Moor
6440	Grants Paid (Direct)	Advisory Services	PIG-002602	09/12/2011	H122	Moorland Conservation	BURWARTON ESTATES COMPANY LIMITED	S6425	589.50	0.00	589.50		Bracken Control Grant 2011 - Baysdale Moor
6440	Grants Paid (Direct)	Advisory Services	PIG-002603	09/12/2011	H122	Moorland Conservation	TRUSTEES OF UPSALL ESTATE	S8851	683.50	0.00	683.50		Bracken Control Grant 2011 - Easington Moor
6440	Grants Paid (Direct)	Advisory Services	PIG-002604	09/12/2011	H122	Moorland Conservation	WHARTON ESTATES	S1309	1,000.00	0.00	1,000.00		Bracken Control 2011 - Stanghow, Moorsholm etc
6440	Grants Paid (Direct)	Advisory Services	PIG-002605	09/12/2011	H122	Moorland Conservation	COMMONDALE MOOR	S7879	1,000.00	0.00	1,000.00		Bracken Control Grant 2011 - Commondale Moor
6440	Grants Paid (Direct)	Advisory Services	PIG-002607	09/12/2011	H138	Landscape Intervention	REDACTED PERSONAL DATA	S8559	810.00	0.00	810.00		CAN DO boundary project - wall gapping
6440	Grants Paid (Direct)	Advisory Services	PIG-002609	09/12/2011	H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	S8370	2,561.25	0.00	2,561.25		REDACTED PERSONAL DATA
6440	Grants Paid (Direct)	Advisory Services	PIG-002611	09/12/2011	H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	S8800	1,333.70	0.00	1,333.70		REDACTED PERSONAL DATA
6440	Grants Paid (Direct)	Advisory Services	PIG-002613	12/12/2011	H137	Farm Scheme	REDACTED PERSONAL DATA	S2302	961.21	0.00	961.21		REDACTED PERSONAL DATA
6440	Grants Paid (Direct)	Advisory Services	PIG-002614	12/12/2011	H137	Farm Scheme	REDACTED PERSONAL DATA	S7678	1,209.60	0.00	1,209.60		REDACTED PERSONAL DATA
6440	Grants Paid (Direct)	Advisory Services	PIG-002615	12/12/2011	H160	Conservation Agreements	REDACTED PERSONAL DATA	S2823	517.00	0.00	517.00		REDACTED PERSONAL DATA
6440	Grants Paid (Direct)	Advisory Services	PIG-002618	12/12/2011	H137	Farm Scheme	REDACTED PERSONAL DATA	S1764	1,033.86	0.00	1,033.86		REDACTED PERSONAL DATA
6440	Grants Paid (Direct)	Park Services	PIG-002619	13/12/2011	H647	Village Caretakers	OSMOTHERLEY AREA PARISH COUNCIL	S1691	1,250.00	0.00	1,250.00		Village Caretaker Grant
6440	Grants Paid (Direct)	Park Services	PIG-002620	13/12/2011	H647	Village Caretakers	DANBY GROUP PARISH COUNCIL	S3584	2,500.00	0.00	2,500.00		Village Caretaker Grant
6440	Grants Paid (Direct)	Park Services	PIG-002621	13/12/2011	H647	Village Caretakers	THORNTON-LE-DALE PARISH COUNCIL	S1965	1,250.00	0.00	1,250.00		Village Caretaker Grant
6440	Grants Paid (Direct)	Park Services	PIG-002622	13/12/2011	H647	Village Caretakers	FARMOOR SERVICES	S6768	1,350.00	0.00	1,350.00		Village Caretaker Grant
6440	Grants Paid (Direct)	Park Services	PIG-002624	13/12/2011	H647	Village Caretakers	AMPLEFORTH PARISH PLAN STEERING GROUP	S7169	2,714.21	0.00	2,714.21		Village Caretaker Grant
6440	Grants Paid (Direct)	Park Services	PIG-002625	13/12/2011	H647	Village Caretakers	ROSEDALE EAST & WEST PARISH COUNCIL	S6683	917.22	0.00	917.22		Village Caretaker Grant
6440	Grants Paid (Direct)	Advisory Services	PIG-002626	14/12/2011	H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	S8760	2,250.00	0.00	2,250.00		Redacted Personal Data
6440	Grants Paid (Direct)	Advisory Services	PIG-002627	15/12/2011	H190	Coastal Landscape	REDACTED PERSONAL DATA	S8869	884.00	0.00	884.00		Coastal UMS 36/2011 - pond at Whitby Lalthes
6440	Grants Paid (Direct)	Park Services	PIG-002628	19/12/2011	H150	Sustainable Development F	THE NATIONAL TRUST	S1644	3,257.00	0.00	3,257.00		On evidence of interpretation & awareness raising
6440	Grants Paid (Direct)	Advisory Services	PIG-002629	21/12/2011	H122	Moorland Conservation	MSJ SPORTING	S8870	1,000.00	0.00	1,000.00		Bracken Control Grant 2011 - Hawnbly/Arden Moors
6440	Grants Paid (Direct)	Advisory Services	PIG-002630	21/12/2011	H122	Moorland Conservation	REDACTED PERSONAL DATA	S1070	787.50	0.00	787.50		Bracken Control Grant 2011 - Famdale Moor
6440	Grants Paid (Direct)	Advisory Services	PIG-002631	21/12/2011	H136	Env Imps (Farm Scheme)	REDACTED PERSONAL DATA	S8650	1,071.00	0.00	1,071.00		Southside Fm UMS- wall gapping up (PG/003227)
6440	Grants Paid (Direct)	Advisory Services	PIG-002633	21/12/2011	H138	Landscape Intervention	REDACTED PERSONAL DATA	S7922	2,232.00	0.00	2,232.00		UMS 13/2010 - walling at Wood Top View
6440	Grants Paid (Direct)	Park Services	PIG-002634	22/12/2011	H252	Toilets - General	AI SLABY PARISH COUNCIL	S6035	1,300.00	0.00	1,300.00		Grant to PC for upkeep of toilets and bus shelter

6130	Cost of Sales	Information Services	SI008181	22/04/2010	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	0.53	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008181	22/04/2010	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	1.28	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008181	22/04/2010	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	1.49	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008181	22/04/2010	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	1.84	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008181	22/04/2010	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	2.09	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008181	22/04/2010	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	4.00	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008181	22/04/2010	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	9.74	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008181	22/04/2010	H357	Central Stock	THE NEW INN & CROPTON BREWERY	C3045	13.18	Sales Invoice for Stock Items
4010	General Maintenance	Park Services	PI-034119	14/04/2010	H211	Car Parks-General	THE PADDOCK GARDEN CENTRE	S7092	800.00	Litter Collection Birk Brow April 2010
6130	Cost of Sales	Information Services	SI008160	21/04/2010	H357	Central Stock	THE RAILWAY SHOP	C1956	1.00	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008160	21/04/2010	H357	Central Stock	THE RAILWAY SHOP	C1956	2.09	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008160	21/04/2010	H357	Central Stock	THE RAILWAY SHOP	C1956	4.80	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008160	21/04/2010	H357	Central Stock	THE RAILWAY SHOP	C1956	7.69	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008160	21/04/2010	H357	Central Stock	THE RAILWAY SHOP	C1956	8.78	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008160	21/04/2010	H357	Central Stock	THE RAILWAY SHOP	C1956	19.20	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008142	21/04/2010	H357	Central Stock	THE TOP SHOP	C1193	0.04	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008142	21/04/2010	H357	Central Stock	THE TOP SHOP	C1193	1.15	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008142	21/04/2010	H357	Central Stock	THE TOP SHOP	C1193	7.68	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008142	21/04/2010	H357	Central Stock	THE TOP SHOP	C1193	26.34	Sales Invoice for Stock Items
5142	General Office Supplies	Corporate Services	PI-034321	14/04/2010	H613	Supp-Supplies & Services	THOMAS FATTORINI LTD	S1318	38.87	Pack 100 Nameholder PIN 75 x 50
5880	Advertising	Park Services	PI-034321	14/04/2010	H239	Moorsbus	THOMAS FATTORINI LTD	S1318	38.87	Pack 100 Nameholder PIN 75 x 50
4550	Veh Operational Leasing	Park Services	PI-034391	23/04/2010	H660	Vehicles	TOYOTA (GB) LTD	S7896	263.83	Roof bars for truckman top (Fitted)
4550	Veh Operational Leasing	Park Services	PI-034392	21/04/2010	H734	Cleveland Way Ranger	TOYOTA (GB) LTD	S7896	263.83	Roof bars for truckman top (Fitted)
6040	Mats & Services (Direct)	Park Services	PI-034072	31/03/2010	H731	Cleveland Way Maintenance	U HIRE LTD	S8121	425.00	Hire on mini digger
6135	Cost of Sales (non VAT)	Information Services	PI-034371	01/04/2010	H402	Sutton Bank Info Centre	V NOBLE	S8429	79.90	Elsie the Sheep books
6135	Cost of Sales (non VAT)	Information Services	PI-034371	01/04/2010	H400	Moors Centre (Info)	V NOBLE	S8429	79.91	Elsie the Sheep books
6040	Mats & Services (Direct)	Information Services	PI-034338	19/04/2010	H364	Information Partner Support	VISIT YORK	S7728	250.00	Tourism partnership with Visit York 10/11 & weblin
6040	Mats & Services (Direct)	Information Services	PI-034212	14/04/2010	H352	Information Design	VISUAL IMPRINT LTD	S8190	1,000.00	Please provide design and artwork
6130	Cost of Sales	Information Services	SI008168	21/04/2010	H357	Central Stock	WARDILL BROS	C1264	1.05	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008207	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.02	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008210	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.02	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008197	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.07	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008197	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.07	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008197	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.07	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008200	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.07	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008206	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.07	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008206	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.07	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008210	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.07	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008213	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.08	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008213	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.08	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008213	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.10	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008204	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.12	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008209	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.12	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008213	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.32	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008192	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.41	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008197	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.41	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008200	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.41	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008204	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.41	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008206	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.41	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008207	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.41	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008211	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.41	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008207	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.45	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008205	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.57	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008207	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.57	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008210	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.57	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008213	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.57	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008198	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.69	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008202	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.69	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008203	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.69	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008208	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.69	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008194	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.85	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008212	23/04/2010	H357	Central Stock	WEB SALES	C9000	0.85	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008199	23/04/2010	H357	Central Stock	WEB SALES	C9000	1.03	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008195	23/04/2010	H357	Central Stock	WEB SALES	C9000	2.81	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008196	23/04/2010	H357	Central Stock	WEB SALES	C9000	2.81	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008191	23/04/2010	H357	Central Stock	WEB SALES	C9000	7.14	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008193	23/04/2010	H357	Central Stock	WEB SALES	C9000	8.22	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008214	23/04/2010	H357	Central Stock	WEB SALES	C9000	8.22	Sales Invoice for Stock Items
6040	Mats & Services (Direct)	Information Services	PI-034209	14/04/2010	H334	Tourism Projs & Surveys	WELCOME TO YORKSHIRE	S2091	1,239.00	Annual membership to 31/03/11
6040	Mats & Services (Direct)	Advisory Services	PI-034208	15/04/2010	H162	Ecological Surveys	WENDY BOSTOCK	S7812	225.00	Extension to contract W.Bostock - 1 day April 10
6040	Mats & Services (Direct)	Advisory Services	PI-034208	15/04/2010	H162	Ecological Surveys	WENDY BOSTOCK	S7812	337.50	Remaining payment - W.Bostock
6135	Cost of Sales (non VAT)	Information Services	PI-034151	08/04/2010	H402	Sutton Bank Info Centre	WHELDALE WOOLCRAFTS	S7499	154.80	Assorted weaving kit
6135	Cost of Sales (non VAT)	Information Services	PI-034023	08/04/2010	H400	Moors Centre (Info)	WHELDALE WOOLCRAFTS	S7499	230.00	PACK OF ASSORTED CRAFT KITS
6135	Cost of Sales (non VAT)	Information Services	PI-034080	08/04/2010	H400	Moors Centre (Info)	WHITBY LITERARY AND PHILOSOPHICAL SOCIETY	S7406	32.70	Pannett Park books
6440	Grants Paid (Direct)	Advisory Services	PI-034158	06/04/2010	H726	Leader Small Scale Community Enhancements	WHITBY STONEWORK RESTORATION LTD	S6575	2,900.00	Streetwork restoration-Laurel Cottage-RHB
6130	Cost of Sales	Information Services	SI008166	21/04/2010	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	0.20	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008166	21/04/2010	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	3.14	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008166	21/04/2010	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	4.08	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008166	21/04/2010	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	4.14	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008166	21/04/2010	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	5.60	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008166	21/04/2010	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	5.73	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008166	21/04/2010	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	8.20	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008166	21/04/2010	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	8.26	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008166	21/04/2010	H357	Central Stock	WHITBY TOURIST INFORMATION	C1286	11.14	Sales Invoice for Stock Items

6040	Mats & Services (Direct)	Information Services	PI-034302	20/04/2010	H352	Information Design	WILDLIFE FOR ALL	S7662	350.00	and replacement controller with antivandal keypad
6040	Mats & Services (Direct)	Information Services	PI-034302	20/04/2010	H352	Information Design	WILDLIFE FOR ALL	S7662	962.50	Please install kestrel and Barn Owl cams
6040	Mats & Services (Direct)	Park Services	PI-034013	05/03/2010	H201	Access Routes	WILF NOBLE BUILDING SUPPLIES LTD	S3154	0.69	Pack of hooks
6040	Mats & Services (Direct)	Park Services	PI-034013	05/03/2010	H201	Access Routes	WILF NOBLE BUILDING SUPPLIES LTD	S3154	6.00	Mortice Keys
6040	Mats & Services (Direct)	Park Services	PI-034014	08/03/2010	H201	Access Routes	WILF NOBLE BUILDING SUPPLIES LTD	S3154	6.70	Cement
6040	Mats & Services (Direct)	Park Services	PI-034014	08/03/2010	H201	Access Routes	WILF NOBLE BUILDING SUPPLIES LTD	S3154	13.50	Ballast
6040	Mats & Services (Direct)	Park Services	PI-034011	29/03/2010	H201	Access Routes	WILF NOBLE BUILDING SUPPLIES LTD	S3154	13.50	Bags of Sand
6040	Mats & Services (Direct)	Park Services	PI-034182	16/04/2010	H730	Cleveland Way Project	WILF NOBLE BUILDING SUPPLIES LTD	S3154	19.00	CRUSH & RUN
6040	Mats & Services (Direct)	Park Services	PI-033522	16/04/2010	H730	Cleveland Way Project	WILF NOBLE BUILDING SUPPLIES LTD	S3154	25.00	40mm crush and run (6t)
6040	Mats & Services (Direct)	Park Services	PI-033519	16/04/2010	H730	Cleveland Way Project	WILF NOBLE BUILDING SUPPLIES LTD	S3154	25.00	40mm crush and run (6t)
6040	Mats & Services (Direct)	Park Services	PI-033507	16/04/2010	H730	Cleveland Way Project	WILF NOBLE BUILDING SUPPLIES LTD	S3154	25.00	40mm crush and run (6t)
6040	Mats & Services (Direct)	Park Services	PI-033506	16/04/2010	H730	Cleveland Way Project	WILF NOBLE BUILDING SUPPLIES LTD	S3154	25.00	40mm crush and run (6t)
6040	Mats & Services (Direct)	Park Services	PI-033527	16/04/2010	H730	Cleveland Way Project	WILF NOBLE BUILDING SUPPLIES LTD	S3154	49.00	Flexi tubs
6040	Mats & Services (Direct)	Park Services	PI-034110	06/04/2010	H201	Access Routes	WILTSHIRE COUNTY COUNCIL	S7637	160.00	CSS CWG Subs Apr 2010 to Mar 2011
4010	General Maintenance	Park Services	PI-034383	14/04/2010	H252	Toilets - General	WOLSELEY UK LIMITED	S8033	24.23	Atlantic anti vandal seat & cover
6130	Cost of Sales	Information Services	SI008149	21/04/2010	H357	Central Stock	WRAY'S TREK & SKI	C1815	32.95	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008149	21/04/2010	H357	Central Stock	WRAY'S TREK & SKI	C1815	38.40	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008149	21/04/2010	H357	Central Stock	WRAY'S TREK & SKI	C1815	38.45	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008149	21/04/2010	H357	Central Stock	WRAY'S TREK & SKI	C1815	38.45	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008149	21/04/2010	H357	Central Stock	WRAY'S TREK & SKI	C1815	43.90	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008149	21/04/2010	H357	Central Stock	WRAY'S TREK & SKI	C1815	43.90	Sales Invoice for Stock Items
6130	Cost of Sales	Information Services	SI008149	21/04/2010	H357	Central Stock	WRAY'S TREK & SKI	C1815	87.80	Sales Invoice for Stock Items
6040	Mats & Services (Direct)	Information Services	PI-034369	12/04/2010	H450	Education Service	YASMIN'S BAKERY	S7526	67.90	Buffet menu 2 for 14 at International Centre
6340	Specialist Services (Dir)	Planning Services	PI-033725	19/03/2010	H331	Minerals Planning	YORKSHIRE DALES NATIONAL PARK	S2375	737.80	Advice on mineral matters 09/10
4236	Office Furniture	Information Services	PI-034198	12/04/2010	H400	Moors Centre (Info)	YORKSHIRE PURCHASING ORG	S2104	3.35	waste bins
4236	Office Furniture	Corporate Services	PI-034197	12/04/2010	H575	Old Vicarage Premises	YORKSHIRE PURCHASING ORG	S2104	18.70	Slotted Shelves D10664
4236	Office Furniture	Corporate Services	PI-034197	12/04/2010	H575	Old Vicarage Premises	YORKSHIRE PURCHASING ORG	S2104	377.40	Side opening Tambour Cupboard D25524 Beech
4236	Office Furniture	Corporate Services	PI-034197	12/04/2010	H575	Old Vicarage Premises	YORKSHIRE PURCHASING ORG	S2104	814.40	Desk High pedestal 2 drawers-Beech
5416	Book & Publications	Corporate Services	PI-034062	01/04/2010	H613	Supp-Supplies & Services	YORKSHIRE REGIONAL NEWSPAPERS LTD	S2100	52.00	Whitby Gazette Tuesday-sub renewal 2010/11
5416	Book & Publications	Corporate Services	PI-034061	31/03/2010	H613	Supp-Supplies & Services	YORKSHIRE REGIONAL NEWSPAPERS LTD	S2100	65.00	Whitby Gazette Friday-sub renewal 2010/11
4121	Water/Sewerage Services	Information Services	PI-034190	12/04/2010	H357	Central Stock	YORKSHIRE WATER	S2101	21.73	Water charges-Unit 3, Sawmill Lane
4121	Water/Sewerage Services	Corporate Services	PI-034187	12/04/2010	H575	Old Vicarage Premises	YORKSHIRE WATER	S2101	26.57	Water charges-13 Bondgate
4121	Water/Sewerage Services	Corporate Services	PI-034188	12/04/2010	H575	Old Vicarage Premises	YORKSHIRE WATER	S2101	45.87	Water charges-13 Bondgate
4121	Water/Sewerage Services	Park Services	PI-034085	01/04/2010	H651	Sawmill Lane Premises	YORKSHIRE WATER	S2101	68.10	Water charges-sawmill Lane
6340	Specialist Services (Dir)	Planning Services	PI-033926	29/03/2010	H300	Processing Planning Apps	YORKSHIRE WILDLIFE TRUST LTD	S2347	540.00	Advice relating to sawmilling matters & bats
4010	General Maintenance	Park Services	PI-034112	31/03/2010	H651	Sawmill Lane Premises	YORWASTE LTD	S2997	135.00	Skip collection-Sawmill lane
3474	New Staff Costs	Park Services	PI-034325	20/04/2010	H839	Recreation (Emp)	YOUATWORK LTD	S8224	8.20	Admin fee-Apr 10-Morris 75%
3474	New Staff Costs	Corporate Services	PI-034325	20/04/2010	H899	CorpManagement/Admin(Emp)	YOUATWORK LTD	S8224	10.93	Admin fee-Apr 10-McMillan
3474	New Staff Costs	Park Services	PI-034325	20/04/2010	H839	Recreation (Emp)	YOUATWORK LTD	S8224	10.93	Admin fee-Apr 10-Ashton Wickett
3474	New Staff Costs	Corporate Services	PI-034325	20/04/2010	H895	Support Services (Staff)	YOUATWORK LTD	S8224	13.68	Admin fee-Apr 10-Farnell/Morris 25%
3474	New Staff Costs	Planning Services	PI-034325	20/04/2010	H879	Development Control (Emp)	YOUATWORK LTD	S8224	43.74	Admin fee-Apr 10-Bastow/Gee/Ward/Hill
3474	New Staff Costs	Planning Services	PI-034325	20/04/2010	H879	Development Control (Emp)	YOUATWORK LTD	S8224	243.00	Childcare vouchers-Apr 10-R Gee
5850	Insurances	Corporate Services	PI-033916	24/03/2010	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	105.00	Insurance policy renewal-2010/11
5850	Insurances	Corporate Services	PI-033919	24/03/2010	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	147.79	Insurance premium renewal-2010/11
5850	Insurances	Corporate Services	PI-033918	24/03/2010	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	543.90	Insurance premium renewal-2010/11
5850	Insurances	Corporate Services	PI-033914	18/03/2010	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	1,053.38	Engineering Inspection
5860	Other Expenses - General	Corporate Services	PI-033915	18/03/2010	H614	Contracted in Services	ZURICH INSURANCE COMPANY	S2108	41,308.98	Combined Ancillary Policy
Totals									300,747.44	