## North York Moors National Park Authority E6406

E6406 April 2014														
Account Code	Expense Type  Description	Cost Centre Description	Cost Centre Name Transaction Reference	Date Transaction F	Cost Centre ate Cost Centre Analysis Co	Cost Centre Name	Supplier Name	Supplier Number	Net Amount (£)	Invoice Date Vat Analysis Code	Vat % \	/at Amount	Sross Amount	Description
4550	Vehicle Operating Costs	Park Services	BARCLAYCARD 08/04/2014		014 H660	Vehicles	Name	Analysis Code	£ 2,225.00	vat Allalysis Code	0 £	- £	2,225.00	B'card - DVLA Tax Disc Ranger Vehicles
6040	Mats & Services (Direct)	Park Services	BARCLAYCARD 08/04/2014		014 H641	Volunteer Service			£ 520.00		0 £	- £		B'card - Cameras
4122 4122	Rates Rates		GEN ITEMS 04/04/2014 GEN ITEMS 04/04/2014		014 H402 014 H575	Sutton Bank Info Centre			£ 1,226.80 £ 557.25		0 £	- £		2014/15 NNDR - Sutton Bank Info Centre 2014/15 NNDR - 13 Bondgate
4122	Rates		GEN ITEMS 04/04/2014 GEN ITEMS 04/04/2014		014 H575 014 H575	Old Vicarage Premises Old Vicarage Premises			£ 1.803.00		0 £	- 1		2014/15 NNDR - 13 Bondgate 2014/15 NNDR - The Old Vicarage
4122	Rates	Corporate Services	GEN ITEMS 04/04/2014	01/04/2	014 H575	Old Vicarage Premises			£ 788.25		0 £	- £	788.25	2014/15 NNDR - Sawmill Lane Depot
4122	Rates		GEN ITEMS 04/04/2014	01/04/2	014 H213	Thornton-le-Dale Car Park			£ 702.00		0 £	- £	702.00	2014/15 NNDR - Car Park - TLD
4122 4010	Rates General Maintenance	Information Services Information Services	GEN ITEMS 18/04/2014		014 H400 014 H400	Moors Centre (Info) Moors Centre (Info)			£ 1,928.00 £ 883.69		0 £	- £	1,928.00	2014/15 NNDR - The Moors Centre PIAREV PI-052574 ADT Redcare chge to 9/2/15
5419	Photocopying		JOR002 JOR002		014 H612	Information Communication Technology			£ 667.97		0 £	- 2		PIAREV PI-052723 RICOH rent to 30/4/14
5692	IT Software	Corporate Services	JOR002	01/04/2	014 H612	Information Communication Technology			£ 1,252.69		0 £	- £	1,252.69	PIAREV PI-051333 AVM Anti Virus Renewal to 3.11.16
5693	IT Maitenance		JOR002		014 H612	Information Communication Technology			£ 851.69		0 £	- £	851.69	PIAREV PI-050604 Dell Support to 9/9/15
5693 5693	IT Maitenance IT Maitenance		JOR002 JOR002		014 H612 014 H612	Information Communication Technology Information Communication Technology			£ 8,410.39 £ 817.89		0 £	- 1		PIAREV PI-051770 Lake Support to 31/1/15 PIAREV PI-052056 IRIS Mice renewal to 4/2/15
5693	IT Maitenance	Corporate Services	JOR002		014 H612	Information Communication Technology			£ 1,125.00		0 £	- £		PIAREV PI-052705 TSG contract to 31/3/15
5693	IT Maitenance		JOR002		014 H612	Information Communication Technology			£ 6,000.00		0 £	- £		PIAREV PI-050486 Northgate to 30.9.14
6040 6040	Mats & Services (Direct)	Planning Services	JOR002 JOR002		014 H300	Processing Planning Apps			£ 915.00		0 £	- £		PIAREV PI-052637 Haymarket DCP User to 30/4/15 PIAREV PI-052795 Met Office to 28/10/14
4123	Mats & Services (Direct) Rents	Park Services Park Services	JOR002 JOR008	01/04/2	014 H202 014 H218	Access Works Grosmont Car Park			£ 969.20 £ 2,500.00		0 £			PIAREV PI-052795 Well Office to 26/10/14 PIAREV13/14 PI-050682 SBC rent Sep 14 correction
4123	Rents	Park Services	JOR008	01/04/2	014 H218	Grosmont Car Park			£ 2,500.00		0 £	- £	2,500.00	PIAREV13/14 PI-050682 SBC rent to Sep 14
4550	Vehicle Operating Costs	Park Services	PI-052737		014 H660	Vehicles	RIX PETROLEUM LTD	S6466	£ 2,099.08	S	20 £	419.82 £		2000 litres of DERV for Moors Centre
4550 4550	Vehicle Operating Costs Vehicle Operating Costs	Park Services Park Services	PI-052951 PI-052951		014 H641 014 H660	Volunteer Service Vehicles	N AND M FLETCHER LIMITED N AND M FLETCHER LIMITED	S1332 S1332	£ 435.31 £ 268.40	S	20 £	87.06 £		yk10 fcv repairs nu12 wvo repairs
4650	Pool Cars		PI-052951		014 H618	Pool Vehicles	N AND M FLETCHER LIMITED	S1332	£ 299.29	S	20 £			vk10 ago
6040	Mats & Services (Direct)		PI-052959		014 H138	Connectivity	GREYLANDS GROUNDWORKS AND CONSTRUCTION LTD		£ 1,507.86	Z	0 £	- £		Wrack Hills - laying water pipes
4550 5720	Vehicle Operating Costs Conts to Other Bodies	Park Services Corporate Services	PI-053016 PI-053045		014 H210 014 H613	Apprentices - North	LAKELAND LANDROVER HIRE	S8493 S4447	£ 541.67 £ 7,000.00	S	20 £	108.33 £		Hire of Landrover (9 months) UK ANPA 2014/15
4010	General Maintenance		PI-053045 PI-053077		014 H613 014 H208	Supp-Supplies & Services LSTF Project	ASSOCIATION OF NATIONAL PARK AUTHORITIES DAVID CLOSE LTD	S4447 S1184	£ 7,000.00 £ 6.180.00	8	20 £			Section 1 Park Nook Surfacing and culvert replacmt
4010	General Maintenance	Park Services	PI-053078		014 H208	LSTF Project	DAVID CLOSE LTD	S1184	£ 8,200.00	S	20 £	1,640.00 £	9.840.00	Section 2 Park Wood Surfacing and drainage
6040	Mats & Services (Direct)	Information Services	PI-053082	12/03/2	014 H362	Exhibitions	KEYCRAFT	S6973	£ 92.72	S	20 £	18.54 £	111.26	PACK OF ASSORTED GOODS
6130 5693	Cost of Sales IT Maitenance	Information Services Corporate Services	PI-053082 PI-053089		014 H400 014 H612	Moors Centre (Info)	KEYCRAFT INTY LTD	S6973 S7689	£ 474.88 £ 1.295.04	S	20 £	94.98 £		PACK OF ASSORTED GOODS INTY SERVICE 14/15
6040	Mats & Services (Direct)	Information Services			014 H612 014 H364	Information Communication Technology Information Partner Support	SCARBOROUGH BOROUGH COUNCIL	S2687	£ 1,295.04 £ 1,143.75	7	20 £	. 259.01 £		rent for visual room APR - JUN
6040	Mats & Services (Direct)		PI-053096		014 H655	Litter Collection	SCARBOROUGH BOROUGH COUNCIL	S2687	£ 699.88	s	20 £	139.98 £		Litter Bin Collection
5304	Protective Clothing H&S	Park Services	PI-053101		D14 H641	Volunteer Service	ARCO LIMITED	S1032	£ 48.24	S	20 £	9.65 £		Eyesheilds
5304 5304	Protective Clothing H&S Protective Clothing H&S	Park Services Park Services	PI-053101 PI-053101		014 H641 014 H641	Volunteer Service	ARCO LIMITED ARCO LIMITED	\$1032 \$1032	£ 209.28 £ 84.00	S	20 £	41.86 £	251.14	Gloves Hard Hats
5304	Protective Clothing H&S		PI-053101		014 H641	Volunteer Service	ARCO LIMITED  ARCO LIMITED	S1032 S1032	£ 64.00 £ 424.49	s	20 £	84.90 £		Safety Boots
5714	Hospitality Fund		PI-053112		014 H560	Committee Costs	FRYTON CATERING COMPANY	S8277	£ 144.00	S	20 £	28.80 £		20 March 2014
5714	Hospitality Fund		PI-053112	20/03/2	014 H560	Committee Costs	FRYTON CATERING COMPANY	S8277	£ 180.00	S	20 £	36.00 £		24 March 2014
5714 5714	Hospitality Fund Hospitality Fund	Corporate Services Advisory Services	PI-053112 PI-053112	20/03/2	014 H560 014 H122	Committee Costs Moorland Conservation	FRYTON CATERING COMPANY FRYTON CATERING COMPANY	S8277 S8277	£ 55.00 £ 192.50	S	20 £	11.00 £	66.00	Sandwich Lunch Sandwich Lunches on Thursday 13 March 2014
5706	Conference Exps Members		PI-053114		014 H560	Committee Costs	ASSOCIATION OF NATIONAL PARK AUTHORITIES	S4447	£ 1,000.00	S	20 £	200.00 £	1.200.00	4 DELEGATES @ £250ea
6040	Mats & Services (Direct)	Park Services	PI-053115		014 H201	Access Routes	SCARBOROUGH FABRICATIONS LTD	S7224	£ 240.00	S	20 £	48.00 £	288.00	Delivery
6040	Mats & Services (Direct)	Park Services	PI-053115		014 H201	Access Routes	SCARBOROUGH FABRICATIONS LTD	S7224	£ 2,328.00	S	20 £	465.60 £	2,793.60	Fabrication of galvanised bridge beams as per spec
5850 6040	Insurances Mats & Services (Direct)		PI-053119 PI-053129		014 H614 014 H202	Contracted in Services Access Works	ZURICH INSURANCE COMPANY CEMEX UK MATERIALS LTD	S2108 S1795	£ 968.84 £ 1,223.59	2 8	0 £	244.72		PROFESSIONAL NEGLIGENCE tonnes of 40mm crusher run
6040	Mats & Services (Direct)	Information Services			014 H334	Tourism Projs & Surveys	VISIT YORK	S7728	£ 595.00	s	20 £	119.00 £		VisitYork Miniguide 2014 - Final payment
6040	Mats & Services (Direct)	Park Services	PI-053141		014 H201	Access Routes	A J AND P T MARFLITT	S4478	£ 4,560.00	S	20 £	912.00 £		man and machines to build cycle track on UUR
6040 6040	Mats & Services (Direct) Mats & Services (Direct)		PI-053142 PI-053143		014 H137 014 H137	PAWS restoration	DAVID SHAW FENCING S.I.TAYLOR	S7504 S1949	£ 3,369.00 £ 1,267.20	S	20 £	673.80 £		Supply of fencing materials - Glaisdale Head Rhododendron control at Grinkle Park
3474	New Staff Costs		PI-053147		014 H210	Apprentices - North	TMP WORLDWIDE	S9262	£ 183.08	S	20 £	36.62 £		Fish4Jobs
3474	New Staff Costs	Park Services	PI-053147	31/03/2	014 H210	Apprentices - North	TMP WORLDWIDE	S9262	£ 270.48	S	20 £	54.10 £		Sector 1
3474 3474	New Staff Costs New Staff Costs	Park Services Park Services	PI-053147 PI-053147		014 H210 014 H210	Apprentices - North Apprentices - North	TMP WORLDWIDE TMP WORLDWIDE	\$9262 \$9262	£ 462.00 £ 307.28	S	20 £	92.40 £	554.40	Whitby Gazette York Press
3474	New Staff Costs	Park Services Park Services	PI-053147 PI-053148		014 H210 014 H210	Apprentices - North	TMP WORLDWIDE TMP WORLDWIDE	S9262 S9262	£ 307.28 £ 183.09	S	20 £	. 61.46 £	219.71	Fish4Jobs
3474	New Staff Costs	Park Services	PI-053148		014 H210	Apprentices - North	TMP WORLDWIDE	S9262	£ 270.48	s	20 £	54.10 £	324.58	Sector 1
3474	New Staff Costs		PI-053148		014 H210	Apprentices - North	TMP WORLDWIDE	S9262	£ 461.99	S	20 £			Whitby Gazette
3474 6135	New Staff Costs Cost of Sales (non VAT)	Park Services Information Services	PI-053148 PI-053160		014 H210 014 H400	Apprentices - North Moors Centre (Info)	TMP WORLDWIDE GARDNERS BOOKS	S9262 S9078	£ 307.28 £ 548.01	S	20 £	61.46		York Press PACK OF ASSORTED BOOKS
6044	Mats & Servs Direct 4	Park Services	PI-053150		014 H731	Cleveland Way Maintenance	P F MARSAY LTD	S1596	£ 2.200.00	Š	20 £	440.00 £		resetting of stone steps at Stoupe Beck
6040	Mats & Services (Direct)		PI-053154		014 H138	Connectivity	CASTLE HOWARD ESTATE LTD	S1154	£ 7,971.00	S	20 £	1,594.20 £		Hedge planting/maintenace - Goldsborough/Mickleby
6040 6040	Mats & Services (Direct)		PI-053159		014 H152	Archaeol Research/Conserv	THE LANDSCAPE RESEARCH CENTRE THE LANDSCAPE RESEARCH CENTRE	S7871	£ 1,650.00	Z	0 £	- £	1,650.00	PX reporting - Roulston Scar
6040 6440	Mats & Services (Direct) Grants Paid (Direct)	Advisory Services Advisory Services	PI-053160 PI-053161	26/03/2 25/03/2	014 H152 014 H163	Archaeol Research/Conserv Biodiversity Action Plan	RICHARD WILSON ECOLOGY	S7871 S9687	£ 2,000.00 £ 800.00	s s	0 £	160.00 £	2,000.00 960.00	Roulston Scar - geophysical evaluation Spider Surveys 2013
6040	Mats & Services (Direct)	Advisory Services	PI-053162	24/03/2	014 H162	Ecological Surveys	MR C THOMAS	S9709	£ 1,000.00	ž	0 £	- £	1,000.00	Mine discharge survey + report
3510	Green Car Scheme	Corporate Services	PI-053166		014 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	£ 32.59	Z	0 £	- £		Personal Data Redacted
3510 3510	Green Car Scheme Green Car Scheme	Corporate Services Corporate Services	PI-053166 PI-053166		014 H590 014 H590	Salary Sacrifice Salary Sacrifice	TUSKERDIRECT LTD TUSKERDIRECT LTD	S9368 S9368	£ 39.18 £ 35.50	<u> </u>	0 £			Personal Data Redacted Personal Data Redacted
3510	Green Car Scheme		PI-053166		014 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	£ 33.95	z	0 £	- £		Personal Data Redacted
3510	Green Car Scheme	Corporate Services	PI-053166	01/04/2	014 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	£ 42.59	S	20 £	8.52 £	51.11	Personal Data Redacted
3510 3510	Green Car Scheme		PI-053166 PI-053166		014 H590 014 H590	Salary Sacrifice	TUSKERDIRECT LTD TUSKERDIRECT LTD	\$9368 \$9368	£ 46.16 £ 76.19	s	20 £	9.23 £		Personal Data Redacted Personal Data Redacted
3510 3510	Green Car Scheme Green Car Scheme		PI-053166 PI-053166		014 H590 014 H590	Salary Sacrifice Salary Sacrifice	TUSKERDIRECT LTD	S9368 S9368	£ 76.19 £ 52.61	8	20 £	15.24 £		Personal Data Redacted Personal Data Redacted
3510	Green Car Scheme	Corporate Services	PI-053166		014 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	£ 137.71	s	20 £	27.54 £		Personal Data Redacted
3510	Green Car Scheme		PI-053166	01/04/2	014 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	£ 258.32	S	20 £	51.66 £		Personal Data Redacted
3510 3510	Green Car Scheme Green Car Scheme	Corporate Services	PI-053166 PI-053166		014 H590 014 H590	Salary Sacrifice Salary Sacrifice	TUSKERDIRECT LTD TUSKERDIRECT LTD	S9368 S9368	£ 340.10 £ 207.88	S	20 £	68.02 £		Personal Data Redacted Personal Data Redacted
6040	Mats & Services (Direct)	Corporate Services Park Services	PI-053166 PI-053169		014 H590 014 H732	Wolds Way Project	COUNTRYSCAPE	S8548	£ 2.500.00	S	20 £	. 41.58 £		delivery of workshops and on line Management Plan
6040	Mats & Services (Direct)	Park Services	PI-053170	24/03/2	014 H730	Cleveland Way Project	COUNTRYSCAPE	S8548	£ 2,500.00	š	20 £	500.00 £	3,000.00	deliver workshops and on line Management Plan
6040	Mats & Services (Direct)		PI-053173		014 H300	Processing Planning Apps	TMP WORLDWIDE	S9262	£ 557.50	S	20 £	111.50 £	669.00	NYM/2014/0082/FL
4010 4010	General Maintenance General Maintenance		PI-053175 PI-053175		014 H211 014 H211	Car Parks-General Car Parks-General	METRIC GROUP LTD METRIC GROUP LTD	S1618 S1618	£ 2,145.00 £ 80.00	S	20 £	429.00 £		Aura pedastal, fitting etc Delivery
4010 4010	General Maintenance General Maintenance		PI-053175 PI-053175		014 H211 014 H211	Car Parks-General Car Parks-General	METRIC GROUP LTD METRIC GROUP LTD	S1618 S1618	£ 2.105.00	S	20 £	16.00 £		Elite LS Mains fittings etc
6040	Mats & Services (Direct)	Park Services	PI-053180	01/04/2	014 H201	Access Routes	A J AND P T MARFLITT	S4478	£ 470.00	Š	20 £	94.00 £	564.00	surfacing with road planing to from cycle route
4010	General Maintenance	Information Services			014 H402	Sutton Bank Info Centre	DENNIS THORNTON	S5582	£ 500.47	S	20 £	100.09 £		work done on entry door(hire bike shop)
6040 6440	Mats & Services (Direct) Grants Paid (Direct)	Park Services Planning Services	PI-053191 PI-053199		014 H732 014 H143	Wolds Way Project Historic Building Act	EAST RIDING OF YORKSHIRE COUNCIL PETER GAZE PACE	S5142 S9722	£ 1,000.00 £ 1,296.50	۷ و	0 £	259.30 £		diversion work on the yorkshire wolds way vists,emails
6040	Mats & Services (Direct)	Information Services			014 H143 014 H400	Moors Centre (Info)	POS LOGISTICS LTD	S9418	£ 1,296.50 £ 880.00	S	20 £	. 259.30 £		wists,emails maintenance contract
6040	Mats & Services (Direct)	Information Services	PI-053200	25/03/2	014 H402	Sutton Bank Info Centre	POS LOGISTICS LTD	S9418	£ 880.00	S	20 £	176.00 £	1,056.00	maintenance contract
5972 4010	Property Advice General Maintenance	Corporate Services Information Services			014 H614 014 H402	Contracted in Services Sutton Bank Info Centre	JACOBS UK LTD RYEDALE DISTRICT COUNCIL	S7308 S1838	£ 656.69 £ 1.556.13	S	20 £	131.34 £		Fees Jan-Mar'14 commercial waste service 01/04/14 - 31/03/15
4010 4010	General Maintenance General Maintenance	Corporate Services			014 H402 014 H575	Old Vicarage Premises	RYEDALE DISTRICT COUNCIL RYEDALE DISTRICT COUNCIL	S1838 S1838	£ 1,556.13 £ 977.20	Ž	0 £	- 1		commercial waste service 01/04/14 - 31/03/15 commercial waste service 01/04/14 - 31/03/15
												-		

									_				
4010 4120	General Maintenance	Park Services Corporate Services	PI-053206 PI-053211	01/04/2014 H651 26/03/2014 H575	Sawmill Lane Premises	RYEDALE DISTRICT COUNCIL BRITISH GAS TRADING LTD	\$1838 £ \$1107 £	1,889.40 2.626.48	Z	0 £	- 1		commercial waste service 01/04/14 - 31/03/15 nas 13/12/13 - 24/03/14
	Power Rates	Information Services		26/03/2014 H5/5 01/04/2014 H400	Old Vicarage Premises	DANBY MOORS ESTATE	\$1107 £ \$3320 £	2,626.48	8	20 £	525.30		gas 13/12/13 - 24/03/14 REnt for Danby 01/04/14 - 30/06/14
4122 5850	Insurances	Corporate Services		13/03/2014 H614	Moors Centre (Info) Contracted in Services	ZURICH INSURANCE COMPANY	S2108 £	23,151.23	2	0 £	- 2		Combined Ancillary Policy 01/04/14-31/03/15
4660	Travel - Public Transport	Park Services	PI-053226 PI-053232	20/01/2014 H640	Voluntary Rangers	DAVE I EWIS	V1572 £	140.85	7	0 £			Travel Expenses VR July 13-Jan 14
6040	Mats & Services (Direct)	Advisory Services	PI-053249	31/03/2014 H137	PAWS restoration	SHERRIFF AMENITY	S9772 £	688.80	-	20 £	137.76		Order of 1680 stakes - for Glaisdale Head
5691	IT Hardware	Corporate Services	PI-053252	31/03/2014 H612	Information Communication Technology	NETWORK TECHNOLOGY SOLUTIONS (UK) LTD	S9778 £	3,615.23	S	20 £	723.05		Fortinet Fortigate 200D Appliance
5692	IT Software	Corporate Services	PI-053252	31/03/2014 H612	Information Communication Technology	NETWORK TECHNOLOGY SOLUTIONS (UK) LTD	S9778 £	625.00	S	20 £	125.00		Installation of Anliance
5693	IT Maitenance	Corporate Services	PI-053252	31/03/2014 H612	Information Communication Technology	NETWORK TECHNOLOGY SOLUTIONS (UK) LTD	S9778 £	750.00	S	20 £	150.00		Annual Telephone Support
6040	Mats & Services (Direct)	Advisory Services	PI-053255	17/03/2014 H138	Connectivity	C TATE & CO	S7352 £	2,990.00	š	20 £	598.00		Weldmesh tree guards @ £23 each - for Bilsdale
6040	Mats & Services (Direct)	Advisory Services	PI-053257	28/03/2014 H138	Connectivity	SHERRIFF AMENITY	S9772 £	1.370.25	s	20 £	274.05		Order of tree planting materials -
6040	Mats & Services (Direct)	Advisory Services	PI-053258	28/03/2014 H137	PAWS restoration	SHERRIFF AMENITY	S9772 £	1 033 20	S	20 f	206.64	1 239 84	Order of tree planting materials
3470	Training Fees	Park Services	PI-053261	28/03/2014 H209	Apprentices - South	ASKHAM BRYAN COLLEGE	S1047 £	410.00	ž	0 £	- 1	410.00	Personal Data Redacted
3470	Training Fees	Park Services	PI-053261	28/03/2014 H209	Apprentices - South	ASKHAM BRYAN COLLEGE	S1047 £	410.00	Z	0 £	- 1	410.00	Personal Data Redacted
3470	Training Fees	Park Services	PI-053261	28/03/2014 H209	Apprentices - South	ASKHAM BRYAN COLLEGE	S1047 £	410.00	Z	0 £	- 1	410.00	Personal Data Redacted
5693	IT Maitenance	Corporate Services	PI-053263	26/03/2014 H612	Information Communication Technology	VIDEONATIONS LTD	S9420 £	466.00	S	20 £	93.20		Lifesize Team 200 1 year maintenance
6040	Mats & Services (Direct)	Advisory Services	PI-053265	04/04/2014 H713	Fresh Water Pearl Mussel Partnership	CEMEX UK MATERIALS LTD	S1795 £	432.51	S	20 £	86.50	519.01	Hardcore 20 T load supply and deliver (PO/022483)
5692	IT Software	Corporate Services	PI-053277	31/03/2014 H612	Information Communication Technology	NORTHGATE INFORMATION SOLUTIONS UK LTD	S5748 £	1,500.00	S	20 £	300.00	1,800.00	SE Install Consultancy - 2 days
7055	Capital Works	Advisory Services	PI-053284	27/03/2014 H160	Conservation Agreements	CASTLE HOWARD ESTATE LTD	S1154 £	517.86	S	20 £	103.57	621.43	Hedge materials, WCS71 Long Lease, CW item 2c
6040	Mats & Services (Direct)	Planning Services	PI-053291	31/03/2014 H332	York Potash	AMEC ENVIROMENT & INFRASTRUCTURE UK LIMITED	S9238 £	7,315.00	S	20 £	1,463.00		POTASH APPLICATION REVISED
5581	Telephones & Fax	Corporate Services	PI-053294	03/04/2014 H612	Information Communication Technology	QUANTUM TELECOM	S7099 £	2,720.00	S	20 £	544.00		ANNUAL MAINTENANCE
5581	Telephones & Fax	Corporate Services	PI-053295	03/04/2014 H612	Information Communication Technology	QUANTUM TELECOM	S7099 £	640.00	S	20 £	128.00		ANNUAL MAINTENANCE
4120	Power	Corporate Services	PI-053302	01/04/2014 H575	Old Vicarage Premises	SCOTTISH HYDRO ELECTRIC	S8806 £	2,649.37	S	20 £	529.87		OLD VIC, 19.12.13 - 31.03.14
5850	Insurances	Corporate Services	PI-053305	31/03/2014 H614	Contracted in Services	MARSH LTD	S4394 £	556.50	Z	0 £	- 1	556.50	Insurance: Fidelity Gurantee
5850	Insurances	Corporate Services	PI-053306	01/04/2014 H614	Contracted in Services	MARSH LTD	S4394 £	511.78	Z	0 £	- 9		Insurance: Engineering Plant Hired-in
5850	Insurances	Corporate Services	PI-053307	31/03/2014 H614	Contracted in Services	MARSH LTD	\$4394 £	1,898.70	Z	0 £	- 9		Insurance: Combined PA/Travel
5850	Insurances	Corporate Services	PI-053308	31/03/2014 H614	Contracted in Services	MARSH LTD	\$4394 £	997.61	S	20 £	199.52		Insurance: Combined
5850	Insurances		PI-053309	31/03/2014 H614	Contracted in Services	MARSH LTD	S4394 £	1,060.00	Z	0 £	- 1		Insurance: Miscellaneous
5850	Insurances	Corporate Services	PI-053310	31/03/2014 H614	Contracted in Services	MARSH LTD	S4394 £	14,423.42	Z	0 £	- 1	14,423.42	Insurance: Property Damage
4122	Rates	Park Services	PI-053315	03/04/2014 H217	Goathland Car Park	SMITHS GORE	S5531 £	16,707.79	S	20 £	3,341.56		RENT FOR GOATHLAND CAR PARK JUN 13 - JUN 14
4010	General Maintenance	Information Services		01/04/2014 H400	Moors Centre (Info)	CANNON HYGIENE LTD	S1147 £	564.24	S	20 £	112.85		MEDICAL WASTE SERVICE, SANITARY DISPOSAL
5581	Telephones & Fax	Corporate Services		03/04/2014 H612	Information Communication Technology	QUANTUM TELECOM	S7099 £	483.00	S	20 £	96.60		Alcatel-Lucent Omnitouch 4135 Compact Conf Module
6135	Cost of Sales (non VAT)	Information Services		07/04/2014 H402	Sutton Bank Info Centre	MAYFIELD BOOKS & GIFTS	S1681 £	542.28	Z	0 £	- 1		Assorted walk books
4550	Vehicle Operating Costs	Park Services	PI-053333	31/03/2014 H660	Vehicles	B.A.T.A. LTD	S1100 £	84.84	S	20 £	16.97		UNLEADED FUEL
4650	Pool Cars	Corporate Services	PI-053333	31/03/2014 H618	Pool Vehicles	B.A.T.A. LTD	S1100 £	680.13	S	20 £	136.03	816.16	
6040	Mats & Services (Direct)	Park Services	PI-053333	31/03/2014 H201	Access Routes	B.A.T.A. LTD	S1100 £	15.67	S	20 £	3.13		UNLEADED FUEL PROW
6040	Mats & Services (Direct)	Advisory Services	PI-053334	31/03/2014 H163	Biodiversity Action Plan	YORKSHIRE WILDLIFE TRUST LTD	S2347 £	722.25	S	20 £	144.45		Provision of bat advice 3/3 (201314)
5304	Protective Clothing H&S	Park Services	PI-053380	18/03/2014 H641	Volunteer Service	ARCO LIMITED	S1032 £	30.28	S	20 £	6.06		Regatta Work Trousers 26R4100
5304	Protective Clothing H&S	Park Services	PI-053380	18/03/2014 H641	Volunteer Service	ARCO LIMITED	S1032 £	99.88	S	20 £	19.98		Size 10 Steel toe capped boots
5304	Protective Clothing H&S	Park Services	PI-053380	18/03/2014 H641	Volunteer Service	ARCO LIMITED	S1032 £	49.94	S	20 £	9.99		Size 11 Steel toe capped boots
5304	Protective Clothing H&S	Park Services	PI-053380	18/03/2014 H641	Volunteer Service	ARCO LIMITED	S1032 £	99.88	S	20 £	19.98		Size 7 Steel toe capped boots 637600
5304	Protective Clothing H&S	Park Services	PI-053380	18/03/2014 H641	Volunteer Service	ARCO LIMITED	S1032 £	99.88	S	20 £	19.98		Size 8 Steel toe capped boots 637600
5304	Protective Clothing H&S	Park Services	PI-053380	18/03/2014 H641	Volunteer Service	ARCO LIMITED	S1032 £	99.88	S	20 £	19.98		Size 9 Steel toe capped boots
4010	General Maintenance	Information Services		01/04/2014 H400	Moors Centre (Info)	SCARBOROUGH BOROUGH COUNCIL	S2687 £	1,129.68	Z	0 £	- 9		Trade Refuse Collection & Disposal
5968	Legal Advice	Corporate Services	PI-053416	10/04/2014 H614	Contracted in Services	SCARBOROUGH BOROUGH COUNCIL	S2687 £	8,145.02	S	20 £	1,629.00		CONTRACTUAL LEGAL ADVICE
5968	Legal Advice	Corporate Services	PI-053422	09/04/2014 H614	Contracted in Services	SCARBOROUGH BOROUGH COUNCIL	S2687 £	11,050.00	S		2,210.00		Personal Data Redacted
6040	Mats & Services (Direct)	Park Services	PI-053432	09/04/2014 H211	Car Parks-General	METRIC GROUP LTD	S1618 £	2,592.00	S	20 £	518.40 £		Car Park machgine maintenance
4120	Power	Corporate Services		02/04/2014 H575	Old Vicarage Premises	E.ON	S6004 £	707.94	S	20 £			GAS METER 02.01.14 - 01.04.14
6040	Mats & Services (Direct)	Information Services		08/04/2014 H460	Web site	ASSOCIATION OF NATIONAL PARK AUTHORITIES	S4447 £	10,000.00	S	20 £	2,000.00 £		PORTAL SUBS 2014/15
5002	Tools	Park Services	PI-053457	07/03/2014 H641	Volunteer Service	SAM TURNER AND SONS LTD	S1989 £	12.01	S	20 £	2.40		Hard cary case for above
5002 6040	Tools	Park Services	PI-053457	07/03/2014 H641 03/04/2014 H352	Volunteer Service	SAM TURNER AND SONS LTD NORTHERN PRINT DISTRIBUTION LTD	S1989 £	595.00	S	20 £	119.00 £		Stihl MS 362 16"bar chainsaw
3470	Mats & Services (Direct) Training Fees	Information Services Park Services	PI-053461 PI-053470	03/04/2014 H352 08/04/2014 H640	Information Design	NORTH YORKSHIRE COUNTY COUNCIL	S6024 £ S4475 £	2,295.00	5	20 £	192.00	2,754.00	Distribution of Out & About Guides
6040	Mats & Services (Direct)		PI-053470 PI-053478	21/03/2014 H137	Voluntary Rangers PAWS restoration	SHERRIFF AMENITY	S9772 £	2 960.00	5	20 £	580.00		catering Provided by lady lumleys
		Advisory Services Advisory Services			Moorland Conservation	TERRA FIRMA ENVIRONMENTAL LTD			0				Tree Guard Mesh
6040 6040	Mats & Services (Direct) Mats & Services (Direct)	Advisory Services Advisory Services	PI-053480 PI-053480	12/04/2014 H122 12/04/2014 H122	Moorland Conservation  Moorland Conservation	TERRA FIRMA ENVIRONMENTAL LID	S6681 £	10,000.00 7,720.00	5		2,000.00 8		Carlton Gliding Club revegetation contract (1/2) Carlton Gliding Club revegetation contract (2/2)
6040	Mats & Services (Direct) Mats & Services (Direct)	Information Services		01/04/2014 H122 01/04/2014 H402	Sutton Bank Info Centre	ADT FIRE AND SECURITY	S2927 £	432.94	5	20 £	1,544.00 ±		
6440	Grants Paid (Direct)		PI-053467 PI-053512	28/03/2014 H138	Connectivity	MOORLAND & MEADOW RESTORATION	S6571 £	6,695.00	0	20 £	1,339.00	0.024.00	rental, maintenacne, monitoring ERECTING NEW STOCKPROOF FENCE
6640	Publicity	Information Services		01/04/2014 H136 01/04/2014 H362	Exhibitions	C G COMPUTERS	S8569 £	600.00	7	0 f	1,339.00 2		Toshiba HD TV including fitting
6040	Mats & Services (Direct)	Information Services		17/04/2014 H365	Non User Survey	THE TOURISM NETWORK LTD	S8376 £	900.00	2	20 £	180.00		Coastal Communities Fund development work
5581	Telephones & Fax	Corporate Services	PI-053523	12/04/2014 H612	Information Communication Technology	COMCENTREX LIMITED T/A FREECOM SERVICES	S9369 £	802.23		20 £	160.00		CALL/SERIVCE CHARGES
6040	Mats & Services (Direct)	Advisory Services	PI-053531 PI-053532	31/03/2014 H122	Moorland Conservation	CUNDALLS	S8623 £	895.00	S	20 £	179.00		Valuation + advice on Levisham Estate + C Camps
6040	Mats & Services (Direct)	Advisory Services	PI-053533	30/03/2014 H138	Connectivity	CASTLE HOWARD ESTATE LTD	S1154 £	1.425.00	s	20 £	285.00		ADDITONAL HEDGE PLANTING AT GOLDSBOROUGH
6040	Mats & Services (Direct)	Advisory Services	PI-053547	13/03/2014 H782	Water Framework Directive	FORESTRY COMMISSION	S6845 £	600.00	ž	0 £	- 9	600.00	CARRY OUT SURVEY OF ENVIROMENT MANAGEMENT
4010	General Maintenance	Park Services	PI-053548	01/04/2014 H211	Car Parks-General	MOORSWORK LTD	S9659 £	750.00	z	0 £	- 1		Works Associated to Car parks as agreed
6040	Mats & Services (Direct)	Park Services	PI-053548	01/04/2014 H201	Access Routes	MOORSWORK LTD	S9659 £	750.00	Z	0 £	- 9		Works Associated with RoW as agreed
6440	Grants Paid (Direct)	Advisory Services	PIG-003238	03/04/2014 H160	Conservation Agreements	Personal Data Redacted	S2291 £	525.00		0 £			WCS43 Low Paradise AP 2013/14 (PG003910)
6440	Grants Paid (Direct)	Advisory Services	PIG-003239	03/04/2014 H702	Yorwoods Project	RURAL DEVELOPMENT INITIATIVES LTD	S6796 £	2,000.00		0 £	- 9		Annual Grant
6440	Grants Paid (Direct)	Advisory Services	PIG-003240	03/04/2014 H130	Upland Management Scheme	ALBERT JACKSON	S9013 £	613.50		0 £	- 1		Coastal UMS 19/2012 - Albert Jackson, Manor Hse Fm
6440	Grants Paid (Direct)	Advisory Services	PIG-003241	03/04/2014 H136	Traditional Boundary Scheme	Personal Data Redacted	S9680 £	7,378.40		0 £	- 1	7,378.40	TBS 35/2013 Newstead Farm, Egton
6440	Grants Paid (Direct)	Advisory Services	PIG-003242	03/04/2014 H136	Traditional Boundary Scheme	Personal Data Redacted	S9682 £	862.50		0 £	- 1	862.50	TBS 38/2013 - Meadowcroft, Oakley Walls
6440	Grants Paid (Direct)	Advisory Services	PIG-003243	03/04/2014 H136	Traditional Boundary Scheme	Personal Data Redacted	S9713 £	2,700.00		0 £	- 1		TBS 49/2013 Dry Stone Wall, BB&KM Hope
6440	Grants Paid (Direct)	Advisory Services	PIG-003244	03/04/2014 H136	Traditional Boundary Scheme	Personal Data Redacted	S9714 £	4,975.20		0 £	- 1	4,975.20	TBS 50/2013 Hedge&Oaks, Mr Hurren
6440	Grants Paid (Direct)	Advisory Services	PIG-003245	03/04/2014 H136	Traditional Boundary Scheme	Personal Data Redacted	S9754 £	1,679.60		0 £	- 1	1,679.60	TBS 63/2014 Mr Lockey, Suffield walling
6440	Grants Paid (Direct)	Advisory Services	PIG-003246	03/04/2014 H163	Biodiversity Action Plan		£	1,200.00		0 £	- 1	1,200.00	Contribution to long term bat data collection
6440	Grants Paid (Direct)	Advisory Services	PIG-003247	15/04/2014 H138	Connectivity	STEPHEN SANDERSON	S4857 £	4,613.29		0 £	- 1		11/2013 - Coniser Farm Connectivity Agreement
6440	Grants Paid (Direct)	Advisory Services	PIG-003248	15/04/2014 H137	PAWS restoration	NAWTON TOWERS ESTATES	S6904 £	4,698.00		0 £	- 9		WMS Agreement 2083/2/14/1/81 Skiplam Woods 1/2
6440	Grants Paid (Direct)	Advisory Services	PIG-003249	15/04/2014 H136	Traditional Boundary Scheme	MR ROBIN HALL	S7042 £	1,600.18		0 £	- 9		TBS 47/2013 R Hall Crookleith Wall
6440	Grants Paid (Direct)	Advisory Services	PIG-003251	15/04/2014 H138	Connectivity	MS J CROFTER-HARRIS	S9790 £	2,279.87		0 £	- 9		21a/2013 - Connectivity agreement Laverock Hall Fm
6440	Grants Paid (Direct)	Advisory Services	PIG-003252	15/04/2014 H136	Traditional Boundary Scheme	J S & A WOOD	S2445 £	663.75		0 £	- 9		TBS 59/2013 Mr Wood wall & hedge lay
6440	Grants Paid (Direct)	Advisory Services	PIG-003254	15/04/2014 H136	Traditional Boundary Scheme	Personal Data Redacted	S8854 £	3,794.40		0 £	- 1		TBS 17/2013 Mr Brown Old Warren House Walling
6440	Grants Paid (Direct)	Advisory Services	PIG-003255	15/04/2014 H136	Traditional Boundary Scheme	Personal Data Redacted	S9718 £	2,219.83		0 £	- 1	2,219.83	TBS 57/2013 Watson, Rudland Dry Stone Wall
7055	Capital Works	Advisory Services	PIG-003256	24/04/2014 H160	Conservation Agreements	Personal Data Redacted	S2056 £	2,136.00		0 £	- 1		Traditional Building repairs, Dale Head fm WCS77
6441	Grants Paid (Direct) - Community Grant	Advisory Services	PIG-003257	24/04/2014 H150	Sustainable Development F	ESK MOORS CARING LTD	S9092 £	3,685.69		0 £	- 1		Living Memories of the Esk (CG 2101/30) payment 2
6040	Mats & Services (Direct)	Park Services	PIG-003258	24/04/2014 H202	Access Works	DAWNY ESTATES	S7590 £	5,000.00		0 £	- 1		Grant for works associated with Ainthorpe Rigg
6440	Grants Paid (Direct)	Advisory Services	PIG-003259	25/04/2014 H160	Conservation Agreements	Personal Data Redacted	S3841 £			0 £	- 1	816.56	WCS 71 Mr Sedman Fencing 2c
6440	Grants Paid (Direct)	Advisory Services	PIG-003259	25/04/2014 H160	Conservation Agreements	Personal Data Redacted	S3841 £	651.00 352.546.52		0 £	- 1	651.00	WCS 71 Mr Sedman Scrub Control 8a (2013-2014)
Totals								352,546.52					