North York Moors National Park Authority

E6406	oors National Park Additionty										
April 2013 Account	Expense Type		Transaction Reference	Invoice Date Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)			
Account Code	e Description	Description	Transaction Reference	Transaction Date Cost Centre Analysis Cod	e Name	Name		Base Amount Vat Analy	sis Code Vat %		oss Amount Description
5705 6040	Subsistence Mats & Services (Direct)		BARCLAYCARD 15/04/2013 BARCLAYCARD 15/04/2013	15/04/2013 H829 15/04/2013 H413	Conserv Cult Her (Emp) Exhibition Units			828.75 1.904.71	0	0.00	828.75 B'card - Pelham House Hotel 1,904.71 B'card - Gazebo UK
6040	Mats & Services (Direct) Mats & Services (Direct)	Information Services	BARCLAYCARD 15/04/2013 BARCLAYCARD 15/04/2013	15/04/2013 H413 15/04/2013 H413	Exhibition Units Exhibition Units			1,904.71	0	0.00	1,904.71 B card - Gazebo UK 2.000.00 B'card - Gazebo UK
4010	General Maintenance		duplicate payment JOC008	19/04/2013 H208	LSTF Project			7,993.05	ō	0.00	7,993.05 PI/048172 entred 2x on CR jnal 78455
6040	Mats & Services (Direct)	Park Services	duplicate payment JOC008	19/04/2013 H202	Access Works			2,952.95	0	0.00	2,952.95 PI/048172 entred 2x on CR jnal 78455
4122 4122	Rates & Rents Rates & Rents		GEN ITEMS 05/04/2013 GEN ITEMS 05/04/2013	02/04/2013 H402 02/04/2013 H213	Sutton Bank Info Centre Thornton-le-Dale Car Park			1,199.40 693.00	0	0.00	1,199.40 2013/14 NNDR - Sutton Bank Info Centre 693.00 2013/14 NNDR - Car Park - Thomton Le Dale
4122	Rates & Rents	Cornorate Services	GEN ITEMS 05/04/2013	02/04/2013 H213 02/04/2013 H575	Old Vicarage Premises			541.50	0	0.00	541 50 2013/14 NNDR - Cal Park - Homion Le Daie
4122	Rates & Rents	Corporate Services	GEN ITEMS 05/04/2013	02/04/2013 H575	Old Vicarage Premises			1,768.50	ō	0.00	1,768.50 2013/14 NNDR - The Old Vicarage
4122	Rates & Rents	Park Services	GEN ITEMS 05/04/2013	02/04/2013 H651	Sawmill Lane Premises			772.50	0	0.00	772.50 2013/14 NNDR - Sawmill Lane Depot
4122	Rates & Rents	Information Services	GEN ITEMS 19/04/2013	15/04/2013 H400	Moors Centre (Info)			1,884.00	0	0.00	1,884.00 2013/14 NNDR - The Moors Centre
5580 6040	Postages Mats & Services (Direct)	Advisory Services	GEN ITEMS 26/04/2013 INCORRECT ACCOUNT CODE	23/04/2013 H613 19/04/2013 H782	Supp-Supplies & Services Water Framework Directive			2,000.00 8.000.00	0	0.00	2,000.00 Neopost Ltd 8,000.00 SI/011525 ENV AGENCY REALLOC
5880	Advertising	Park Services	PI-048048	12/03/2013 H239	Moorsbus	ELMTREE PRESS LTD	S1298	2,099.33 S	20	419.87	2,519.20 Singe page Moorsbus entry next to main entry
6040	Mats & Services (Direct)	Information Services		12/03/2013 H361	Promoting Awareness	ELMTREE PRESS LTD	S1298	4,198.67 S	20	839.73	5,038.40 Double page entry in NYM and York Browsers
5969 5706	Archive Services Conference Exps Members	Corporate Services Corporate Services	PI-048065 PI-048066	11/03/2013 H613 15/03/2013 H611	Supp-Supplies & Services ANPA Conference	CRIMSON ASSOCIATION OF NATIONAL PARK AUTHORITIES	S9411 S4447	1,803.60 S 2,000.00 S	20 20	360.72 400.00	2,164.32 Electronic scanning of 25581 fische to hard drive 2,400.00 2013 ANPA conference
5692	IT Software		PI-048067	08/03/2013 H612	Information Communication Technology	USE LTD	S8829	995.00 S	20	199.00	1,194.00 Microsoft Project 2010 Training
3470	Training Fees	Park Services	PI-048068	08/03/2013 H209	Apprentices - South	ASKHAM BRYAN COLLEGE	S1047	85.00 E	0	0.00	85.00 Personal Data Redacted
3470	Training Fees	Park Services	PI-048068	08/03/2013 H209	Apprentices - South	ASKHAM BRYAN COLLEGE	S1047	85.00 E	0	0.00	85.00 Personal Data Redacted
3470 3470	Training Fees Training Fees	Park Services Park Services	PI-048068 PI-048068	08/03/2013 H210 08/03/2013 H210	Apprentices - North Apprentices - North	ASKHAM BRYAN COLLEGE ASKHAM BRYAN COLLEGE	S1047 S1047	85.00 E 85.00 E	0	0.00	85.00 Personal Data Redacted 85.00 Personal Data Redacted
3470	Training Fees	Park Services	PI-048068	08/03/2013 H210	Apprentices - North	ASKHAM BRYAN COLLEGE	S1047	85.00 E	0	0.00	85.00 Personal Data Redacted
3470	Training Fees	Park Services	PI-048068	08/03/2013 H210	Apprentices - North	ASKHAM BRYAN COLLEGE	S1047	85.00 E	ō	0.00	85.00 Personal Data Redacted
3470	Training Fees	Park Services	PI-048068	08/03/2013 H210	Apprentices - North	ASKHAM BRYAN COLLEGE	S1047	85.00 E	0	0.00	85.00 Personal Data Redacted
3470	Training Fees	Park Services	PI-048068	08/03/2013 H210	Apprentices - North	ASKHAM BRYAN COLLEGE	S1047	85.00 E	0	0.00	85.00 Personal Data Redacted
5720 7055	Conts to Other Bodies Capital Works	Corporate Services Advisory Services	PI-048069 PI-048074	15/03/2013 H613 13/03/2013 H170	Supp-Supplies & Services Farm Capital Works	ASSOCIATION OF NATIONAL PARK AUTHORITIES CASTLE HOWARD ESTATE LTD	S4447 S1154	7,000.00 S 544.40 S	20 20	1,400.00 108.88	8,400.00 UK ANPA SUBS 2013/14 653.28 Hedging materials- Wass Grange (PO/019768)
5692	IT Software	Corporate Services	PI-048096	11/03/2013 H612	Information Communication Technology	ALPHA LAN SYSTEMS LTD	S7944	1,300.00 S	20	260.00	1,560.00 VMWARE PROJECT
5693	IT Maitenance	Corporate Services		11/03/2013 H612	Information Communication Technology	VIDEONATIONS LTD	S9420	466.00 S	20	93.20	559.20 LifeSize Team 200 - Assurance Maintenance Services
6040 4010	Mats & Services (Direct) General Maintenance	Information Services Park Services	PI-048102 PI-048114	15/03/2013 H361 08/03/2013 H651	Promoting Awareness Sawmill Lane Premises	PRYORSIGN KEY INDUSTRIAL EQUIPMENT LIMITED	S6851 S3508	1,172.00 S 763.00 S	20 20	234.40 152.60	1,406.40 Duralite panels 620 x 730mm as spec supplied 915.60 Lockers
4010	General Maintenance General Maintenance	Park Services Park Services	PI-048114 PI-048114	08/03/2013 H651 08/03/2013 H651	Sawmil Lane Premises Sawmill Lane Premises	KEY INDUSTRIAL EQUIPMENT LIMITED KEY INDUSTRIAL EQUIPMENT LIMITED	S3508 S3508	763.00 S 79.00 S	20	152.60	915.60 Lockers 94.80 Shelving unit
6040	Mats & Services (Direct)	Advisory Services	PI-048118	09/03/2013 H723	Monument Management Scheme	BLAISE VYNER	S2005	866.25 S	20	173.25	1,039.50 Continuation of NYM MMS Phase 3 as agreed.
5424	Charter Mark	Corporate Services	PI-048128	11/03/2013 H613	Supp-Supplies & Services	G4S ASSESSMENT SERVICES (UK)LTD	S7973	790.00 S	20	158.00	948.00 1 day rolling programme
6040	Mats & Services (Direct) Mats & Services (Direct)	Advisory Services Park Services	PI-048136 PI-048137	19/03/2013 H126 21/03/2013 H202	Levisham Moorlands Access Works	D W & D M COULSON DAVID CLOSE LTD	S6844 S1184	3,000.00 S 2 307 50 S	20	600.00 461.50	3,600.00 Tree thinning at Ness Head, Levisham Estate 2,769.00 Surfacing disabled access path in Crow Wood
6040 6040	Mats & Services (Direct) Mats & Services (Direct)	Park Services Park Services	PI-048137 PI-048138	21/03/2013 H202 21/03/2013 H202	Access Works Access Works	DAVID CLOSE LTD DAVID CLOSE LTD	S1184 S1184	2,307.50 S 982 68 S	20 20	461.50 196.54	2,769.00 Surfacing disabled access path in Crow Wood 1.179.22 Drainage works - Crow Wood path
6040	Mats & Services (Direct)	Park Services	PI-048138	21/03/2013 H202	Access Works	DAVID CLOSE LTD	S1184	180.00 S	20	36.00	216 00 Stone crushing
6041	Mats & Servs Direct 1	Advisory Services	PI-048140	19/03/2013 H726	Leader Small Scale Community Ehancments	PROLINE WINDOWS	S9384	3,300.00 S	20	660.00	3,960.00 supply and fit 10 new windows @ Farndale Band Room
6040	Mats & Services (Direct)	Information Services	PI-048149	25/03/2013 H757	Lime and Ice Project	CEMEX UK MATERIALS LTD	S1795	555.50 S	20	111.10	666.60 tonnes of 40mm crusher run
6040	Mats & Services (Direct) Mats & Services (Direct)	Information Services Advisory Services	PI-048152 PI-048154	20/03/2013 H334 21/03/2013 H723	Tourism Projs & Surveys Monument Management Scheme	ELMTREE PRESS LTD MOORLAND & MEADOW RESTORATION	S1298 S6571	1,260.00 S 1,560.00 S	20 20	252.00 312.00	1,512.00 advert in go yorkshire 1.872.00 MMS Phase 3 Whorlton Castle
5693	IT Maitenance		PI-048155	20/03/2013 H612	Information Communication Technology	SAVILLE GROUP LTD	S1851	995.00 S	20	199.00	
6040	Mats & Services (Direct)	Advisory Services	PI-048156	21/03/2013 H138	Landscape Intervention	GET MAPPING	S9442	4,833.00 S	20	966.60	1,194.00 Maintenance and support of Av Equipment 5,799.60 AP CONTRACT 2013 - on award of contract
5691	IT Hardware		PI-048157	21/03/2013 H612	Information Communication Technology	INSIGHT DIRECT (UK) LIMITED	S1005	760.46 S	20	152.09	912.55 APC Smart-UPS 1000 LCD
6040 6040	Mats & Services (Direct) Mats & Services (Direct)	Information Services Park Services	PI-048159 PI-048162	18/03/2013 H352 20/03/2013 H202	Information Design Access Works	MORTONS PRINT LIMITED S & A DOUGHTY	S9388 S8371	8,892.00 Z 4,000.00 S	20	0.00 800.00	8,892.00 Out and About 2013 - Please print 80,000 copies 4,800.00 cut out, tarmac and line car park access
3474	New Staff Costs		PI-048165	14/03/2013 H202 14/03/2013 H895	Support Services (Staff)	TMP WORLDWIDE	S9262	4,000.00 S 973.36 S	20	194.67	1.168.03 Fish4iobs
3474	New Staff Costs	Corporate Services	PI-048165	14/03/2013 H895	Support Services (Staff)	TMP WORLDWIDE	S9262	1,597.12 S	20	319.42	1,916.54 Sector1
3474	New Staff Costs		PI-048165	14/03/2013 H895	Support Services (Staff)	TMP WORLDWIDE	S9262	678.96 S	20	135.79	814.75 Yorkpress.co.uk
3474 4120	New Staff Costs Power	Corporate Services Information Services		14/03/2013 H895 12/03/2013 H400	Support Services (Staff) Moors Centre (Info)	TMP WORLDWIDE BAYFORD OIL	S9262 S7560	429.00 S 1,510.74 L	20	85.80 75.54	514.80 aatjobs 1.586.28 Litres of gas oil
7050	Equipment	Park Services	PI-048170	21/03/2013 11400	Estate Services (Emp)	RUSSELL'S(K'MOORSIDE)LTD	S1830	16,000.00 S	20	3,200.00	19,200.00 Mini Excavator as per quotation
4010	General Maintenance	Park Services	PI-048172	22/03/2013 H208	LSTF Project	MOORSIDE PLANT	S9440	6,804.00 S	20	1,360.80	8,164.80 955 metres of resurfacing
4010 6040	General Maintenance	Park Services	PI-048172 PI-048172	22/03/2013 H208	LSTF Project	MOORSIDE PLANT MOORSIDE PLANT	S9440 S9440	1,189.05 S	20	237.81	1,426.86 Gabion basket works
6135	Mats & Services (Direct) Cost of Sales (non VAT)	Park Services Information Services		22/03/2013 H202 27/03/2013 H402	Access Works Sutton Bank Info Centre	BAKER & TAYLOR (UK) LIMITED	S9440 S1060	2,952.95 S 701 83 7	20	590.59 0.00	3,543.54 Further gabion basket works 701.83 Assorted books
6040	Mats & Services (Direct)	Information Services		20/03/2013 H334	Tourism Projs & Surveys	VISIT YORK	S7728	595.00 S	20	119.00	714.00 Balance of 13/14 York Mini Guide PO/019993
4010	General Maintenance	Information Services		26/03/2013 H402	Sutton Bank Info Centre	MARK THOMPSON	S7618	5,620.00 S	20	1,124.00	6,744.00 Supply & fit 21 secondary glazing units Moors Cent
6130	Cost of Sales	Information Services	PI-048180	22/03/2013 H402	Sutton Bank Info Centre	PILFIT LTD	S8441	823.04 S	20	164.61	987.65 Assorted walking socks and trainer socks
5002 5002	Tools Tools	Park Services Park Services	PI-048182 PI-048182	20/03/2013 H641 20/03/2013 H641	Volunteer Service Volunteer Service	BTCV BTCV	S4649 S4649	264.95 S 213.40 S	20 20	52.99 42.68	317.94 21" Raker tooth bowsaw blades - B11T 256.08 24" Raker tooth bowsaw blades - B12T
5002	Tools	Park Services	PI-048182	20/03/2013 H641	Volunteer Service	BTCV	S4649	10.38 S	20	2.08	12.46 Canoe stones - code S24
5002	Tools	Park Services	PI-048182	20/03/2013 H641	Volunteer Service	BTCV	S4649	24.18 S	20	4.84	29.02 Cigar Stones - code S23
5002	Tools	Park Services	PI-048182	20/03/2013 H641	Volunteer Service	BTCV	S4649	2.45 S	20	0.49 0.98	2.94 No 3 Hammer Wedges - code H33
5002 5002	Tools Tools	Park Services Park Services	PI-048182 PI-048182	20/03/2013 H641 20/03/2013 H641	Volunteer Service Volunteer Service	BTCV BTCV	S4649 S4649	4.90 S 53.94 S	20 20	0.98 10.79	5.88 No 4 Hammer Wedges - code H34 64.73 Replacement Anvil for S57 - code S38
5002	Tools	Park Services	PI-048182	20/03/2013 H641	Volunteer Service	BTCV	S4649	141.00 S	20	28.20	169.20 Replacement Blades for S57 - code S39
5304	Protective Clothing H&S	Park Services	PI-048182	20/03/2013 H641	Volunteer Service	BTCV	S4649	193.47 S	20	38.69	232.16 Safety Thigh waders - sizes 7,8,9 - code P18
5304 5142	Protective Clothing H&S	Park Services	PI-048182 PI-048189	20/03/2013 H641 19/03/2013 H613	Volunteer Service	BTCV MOETTE	S4649 S2740	72.45 S 259.15 S	20	14.49 51.83	86.94 Weatherproof Suits - 2 x med, 3 x lg - code P31 310.98 PACK OF FLEECES
5142 5142	General Office Supplies General Office Supplies		PI-048189 PI-048189	19/03/2013 H613 19/03/2013 H613	Supp-Supplies & Services Supp-Supplies & Services	MOETTE	S2740 S2740	259.15 S 158.30 S	20 20	51.83 31.66	310.98 PACK OF FLEECES 189.96 PACK OF POLO SHIRTS
6041	Mats & Servs Direct 1	Advisory Services	PI-048193	27/03/2013 H726	Leader Small Scale Community Ehancments	MR PAUL A METCALFE	S7449	5,845.00 Z	0	0.00	5,845.00 NHB: Scawton Reading Room windows
6040	Mats & Services (Direct)	Information Services		25/03/2013 H757	Lime and Ice Project	MACHINE SHOP LTD	S9408	3,000.00 S	20	600.00	3,600.00 RANGER VEHCILE INTERACTIVE FAETURE
6040	Mats & Services (Direct)		PI-048196	19/03/2013 H152	Archaeol Research/Conserv	ED DENNISON ARCH SERVICES LTD	S2862	800.00 S	20	160.00	960.00 Survey report - slit trenches Hambleton Plantation
5692 6040	IT Software Mats & Services (Direct)	Corporate Services Information Services	PI-048199 PI-048203	22/03/2013 H612 12/03/2013 H757	Information Communication Technology Lime and Ice Project	PHOENIX SOFTWARE AY-PE I TD	S3491 S8701	1,078.80 S 2,425.00 S	20 20	215.76 485.00	1,294.56 Project Professional 2013 Single Licence 2,910.00 Lime & Ice Stage payment 6 of 6
6040	Mats & Services (Direct)	Information Services	PI-048205	26/03/2013 H336	LEADER Local Distinctiveness	TIM BULMER	S9380	1,462.50 Z	0	0.00	1,462.50 Final payment Moors & More Map artwork
5968	Legal Advice	Corporate Services	PI-048213	22/03/2013 H614	Contracted in Services	SCARBOROUGH BOROUGH COUNCIL	S2687	4,228.50 S	20	845.70	5,074.20 Add Legal advice Jan-Feb 13
5968	Legal Advice	Corporate Services		22/03/2013 H614	Contracted in Services	SCARBOROUGH BOROUGH COUNCIL	S2687	5,112.20 S	20	1,022.44	6,134.64 Legal Advice from rest of team
5968 5968	Legal Advice Legal Advice	Corporate Services Corporate Services	PI-048213 PI-048213	22/03/2013 H614 22/03/2013 H614	Contracted in Services Contracted in Services	SCARBOROUGH BOROUGH COUNCIL SCARBOROUGH BOROUGH COUNCIL	S2687 S2687	5,334.00 S 3,234.15 S	20 20	1,066.80 646.83	6,400.80 Legal advice contractual provision 3,880.98 VAT disbursements
5968	Legal Advice Legal Advice		PI-048213 PI-048213	22/03/2013 H614 22/03/2013 H614	Contracted in Services Contracted in Services	SCARBOROUGH BOROUGH COUNCIL SCARBOROUGH BOROUGH COUNCIL	S2687 S2687	3,234.15 S 201.00 Z	0	0.00	3,880.98 VAT disbursements 201.00 Ex-Vat Disbursements
3470	Training Fees	Corporate Services	PI-048233	28/01/2013 H585	Staff Training	MARK STANLEY	S8250	480.00 Z	ő	0.00	480.00 12 hrs training & test
3470	Training Fees		PI-048233	28/01/2013 H585	Staff Training	MARK STANLEY	S8250	200.00 Z	0	0.00	200.00 5 hrs training & test
3470 5961	Training Fees External Audit	Corporate Services Corporate Services	PI-048233 PI-048234	28/01/2013 H585 27/03/2013 H614	Staff Training Contracted in Services	MARK STANLEY DELOITTE LLP	S8250 S7914	115.00 Z 12.016.00 S	0 20	0.00 2.403.20	115.00 DSA Test fee
5961 6041	External Audit Mats & Servs Direct 1	Corporate Services Park Services	PI-048234 PI-048235	27/03/2013 H614 01/04/2013 H730	Contracted in Services Cleveland Way Project	MICHIGAN DESIGN AND PRINT	S7914 S9462	12,016.00 S 3.559.00 S	20 20	2,403.20 711.80	14,419.20 Payemnt on account for yr ended 31/3/13 4,270.80 Print of National Trail Booklets
6040	Mats & Services (Direct)	Information Services	PI-048236	17/03/2013 H336	LEADER Local Distinctiveness	THE TOURISM NETWORK LTD	S8376	800.00 S	20	160.00	960.00 Local Distinctiveness Project - final payment
6040	Mats & Services (Direct)	Information Services	PI-048236	17/03/2013 H336	LEADER Local Distinctiveness	THE TOURISM NETWORK LTD	S8376	2,800.00 S	20	560.00	3,360.00 Local Distinctiveness Project - payment 4
6040 5305	Mats & Services (Direct) Clothing	Information Services Park Services	PI-048239 PI-048241	27/03/2013 H352 28/03/2013 H865	Information Design Estate Services (Emp)	NEVILLE BARKER PARAMO LTD	S6487 S9460	1,015.00 S 2.882.88 S	20 20	203.00 576.58	1,218.00 Design and artwork for wings and two panels & fit 3,459.46 Alta II Jacket (Ladies)
5305	Clothing	Park Services Park Services	PI-048241 PI-048241	28/03/2013 H865 28/03/2013 H865	Estate Services (Emp) Estate Services (Emp)	PARAMOLID	S9460 S9460	2,882.88 S 1.537.25 S	20	307.45	3,459.46 Alta II Jacket (Ladies) 1.844.70 Alta II Jacket (Mens)
5305	Clothing	Park Services	PI-048241	28/03/2013 H865	Estate Services (Emp)	PARAMO LTD	S9460	294.91 S	20	58.98	353.89 Explorer pull on
5305	Clothing	Park Services	PI-048241	28/03/2013 H865	Estate Services (Emp)	PARAMO LTD	S9460	196.90 S	20	39.38	236.28 Mountain pull on
5305 5305	Clothing Clothina	Park Services Information Services	PI-048241	28/03/2013 H641 28/03/2013 H450	Volunteer Service Education Service	PARAMO LTD PARAMO LTD	S9460 S9460	139.75 S 419.25 S	20 20	27.95 83.85	167.70 Alta II Jacket (Mens) 503.10 Alta II Jacket (Mens)
7050	Equipment	Park Services	PI-048241 PI-048242	28/03/2013 H450 27/03/2013 H865	Estate Services (Emp)		S9450 S9459	419.25 S 1.857.00 S	20	83.85 371.40	2.228.40 350 trackbarrow
		Park Services	PI-048242			CAUSEWAY TRACTORS LIMITED T/A CAUTRAC	S9459		20	371.40	

7050	Equipment	Park Services	PI-048242	27/03/2013 H865	Estate Services (Emp)	CAUSEWAY TRACTORS LIMITED T/A CAUTRAC	S9459	7.986.00 S	20	1,597.20	9.583.20 400 trackbarrows
7050	Equipment	Park Services	PI-046242 PI-048242	27/03/2013 H865	Estate Services (Emp)	CAUSEWAY TRACTORS LIMITED 1/A CAUTRAC	S9459 S9459	7,986.00 S	20	48.00	288.00 carriage
5305	Clothing		PI-048243	26/03/2013 H865	Estate Services (Emp)	THE OUTDOORS COMPANY	S7853	8.99 S	20	1.80	10.79 Delivery
5305	Clothing		PI-048243	26/03/2013 H865	Estate Services (Emp)	THE OUTDOORS COMPANY	S7853	899.91 Z	0	0.00	899.91 Gronnell safety boots
4122	Rates & Rents	Information Services	PI-048245	01/04/2013 H400	Moors Centre (Info)	THE DANBY MOORS ESTATE	S2145	8,625.00 Z	0	0.00	8,625.00 Rent 1/4-30/6/13 Danby Lodge
4010 4010	General Maintenance General Maintenance		PI-048246 PI-048246	26/03/2013 H651 26/03/2013 H651	Sawmill Lane Premises Sawmill Lane Premises	ABBEY INDUSTRIAL DOORS LTD ABBEY INDUSTRIAL DOORS LTD	S7830 S7830	1,750.00 S 39.00 S	20 20	350.00 7.80	2,100.00 Installation of up and over door 46.80 Service of existing door
4010 6040	Mats & Services (Direct)	Park Services Park Services	PI-048246 PI-048247	25/03/2013 H551 27/03/2013 H732	Wolds Way Project	TRAFFIC TECHNOLOGY LTD	S7830 S8602	1 140 00 S	20	7.80 228.00	46.80 Service of existing door 1 368 00 TT- 1 8004 Eco vision software
6040	Mats & Services (Direct)		PI-048247	27/03/2013 H730	Cleveland Way Project	TRAFFIC TECHNOLOGY LTD	S8602	390.00 S	20	78.00	468.00 TT-1.7014 Data retrieval device
6040	Mats & Services (Direct)		PI-048247	27/03/2013 H730	Cleveland Way Project	TRAFFIC TECHNOLOGY LTD	S8602	55.00 S	20	11.00	66.00 TT-3.3011 Chamber
6040	Mats & Services (Direct)		PI-048250	25/03/2013 H163	Biodiversity Action Plan	UNIVERSITY OF LEEDS	S6419	3,300.00 Z	0	0.00	3,300.00 Bat modelling work - Stage Two
7055	Capital Works		PI-048252	25/03/2013 H160	Conservation Agreements	CASTLE HOWARD ESTATE LTD	S1154	1,122.00 S	20	224.40	1,346.40 Hedge Materials, Long Lease, WCS71 (PO 020153)
6340 3470	Specialist Services (Dir)		PI-048256 PI-048259	26/03/2013 H300	Processing Planning Apps	AECOM EAST RIDING OF YORKSHIRE COUNCIL	S9359 S5142	1,800.00 S	20	360.00	2,160.00 Training on Assessing the Landscape Impact
3470 3510	Training Fees Green Car Scheme		PI-048259 PI-048265	22/03/2013 H585 01/04/2013 H590	Staff Training Salary Sacrifice	TUSKERDIRECT LTD	S5142 S9368	3,560.00 Z 46.16 S	0 20	0.00 9.23	3,560.00 Personal Data Redacted 55.39 Personal Data Redacted
3510	Green Car Scheme		PI-048265	01/04/2013 H590 01/04/2013 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	46.16 S 340.10 S	20	68.02	408.12 Personal Data Redacted
3510	Green Car Scheme		PI-048265	01/04/2013 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	258.32 S	20	51.66	309.98 Personal Data Redacted
3510	Green Car Scheme	Corporate Services	PI-048265	01/04/2013 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	76.19 S	20	15.24	91.43 Personal Data Redacted
3510	Green Car Scheme		PI-048265	01/04/2013 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	39.18 Z	0	0.00	39.18 Personal Data Redacted
3510	Green Car Scheme		PI-048265	01/04/2013 H590	Salary Sacrifice	TUSKERDIRECT LTD	S9368	35.50 Z	0	0.00	35.50 Personal Data Redacted
6040	Mats & Services (Direct)		PI-048266	22/03/2013 H300	Processing Planning Apps	NORTH YORKSHIRE COUNTY COUNCIL	S4475	2,765.51 S	20	553.10	3,318.61 50% contribution for painting barriers Sutton Bank
5417 6040	Maps Mats & Services (Direct)	Park Services Information Services	PI-048268	15/03/2013 H640 04/04/2013 H757	Voluntary Rangers Lime and Ice Project	THE TROPHY & PRINT SHOP CEMEX UK MATERIALS LTD	S8007 S1795	687.57 S 615.90 S	20 20	137.51 123.18	825.08 Long Service Awards 739.08 single size limestone
3470	Training Fees		PI-048275	14/03/2013 H585	Staff Training	THE BEECH CONSULTANCY	S9130	465.70 S	20	93.14	558.84 Travel expenses Jan/Feb
6040	Mats & Services (Direct)	Park Services	PI-048276	25/03/2013 H202	Access Works	S & A DOUGHTY	S8371	1.600.00 S	20	320.00	1.920.00 Repairs to car park surface
5305	Clothing	Park Services	PI-048277	29/03/2013 H641	Volunteer Service	CHISWELL ASSOCIATES (PROMOTIONS) LTD	S3506	167.40 S	20	33.48	200.88 Fleeces - Large
5305	Clothing		PI-048277	29/03/2013 H641	Volunteer Service	CHISWELL ASSOCIATES (PROMOTIONS) LTD	S3506	167.40 S	20 20	33.48	200.88 Fleeces - Medium
5305	Clothing	Park Services	PI-048277	29/03/2013 H641	Volunteer Service	CHISWELL ASSOCIATES (PROMOTIONS) LTD	S3506	108.70 S	20	21.74	130.44 Polo Shirts - Large
5305	Clothing		PI-048277 PI-048278	29/03/2013 H641	Volunteer Service	CHISWELL ASSOCIATES (PROMOTIONS) LTD	S3506	108.70 S	20	21.74	130.44 Polo Shirts - Medium
6040 6040	Mats & Services (Direct) Mats & Services (Direct)	Park Services Information Services		25/03/2013 H202 26/03/2013 H460	Access Works Web site	S & A DOUGHTY ASSOCIATION OF NATIONAL PARK AUTHORITIES	S8371 S4447	700.00 S 4 500 00 S	20 20 20	140.00 900.00	840.00 Extra work to footpath 5.400.00 Script to make matrix calendar assets
5692	IT Software	Cornorate Services		28/03/2013 H612	Information Communication Technology	NORTHGATE INFORMATION SOLUTIONS LIK LTD	S5748	1,000.00 S	20	200.00	1,200.00 Concurrent Spatial Extensions Upgrade
6041	Mats & Servs Direct 1		PI-048281	27/03/2013 H726	Leader Small Scale Community Ehancments	KF SCOTT ROOFING & CLADDING LTD	S9427	2.095.00 S	20	419.00	2.514.00 Re-roofing at Appleton le Moors Reading Room
6440	Grants Paid (Direct)		PI-048290	21/03/2013 H726	Leader Small Scale Community Ehancments	J R NORRIS	S3313	800.00 S	20 20	160.00	960.00 RESTORATION WORK TO CEMETERY GATES
5691	IT Hardware	Corporate Services	PI-048295	21/03/2013 H612	Information Communication Technology	DELL CORPORATION LTD	S5331	1,136.28 S	20	227.26	1,363.54 PE 2420 24U Rack With Doors and Side Panels
4121	Water/Sewerage Services	Information Services	PI-048296	16/03/2013 H400	Moors Centre (Info)	RAY OWEN WASTE DISPOSAL	S3014	570.00 S	20	114.00	684.00 empty 3000 gallons septic tank
6040	Mats & Services (Direct)	Information Services Information Services		20/03/2013 H402	Sutton Bank Info Centre	JOHN SELLERS JOHN SELLERS	S7766	380.00 Z	0	0.00	380.00 1x3 tier & 1 x A4 oak leafelt rack to S Bank
6040 6041	Mats & Services (Direct) Mats & Servs Direct 1		PI-048298 PI-048299	20/03/2013 H400 28/03/2013 H730	Moors Centre (Info) Cleveland Way Project	COUNTRYSCAPE	S7766 S8548	380.00 Z 2.900.00 S	0 20	0.00 580.00	380.00 1x3 tier & 1 x A4 oak leaflet rack to moors centre 3,480.00 Deisgn of booklets for top tens project
6040	Mats & Services (Direct)		PI-048302	22/03/2013 H723	Monument Management Scheme	NORTHERN ARCHAEOLOGICAL ASSOCIATES LTD	S8644	560.00 S	20	112.00	672.00 Phases 1 & 2 - Danby Moors SMs
6040	Mats & Services (Direct)	Advisory Services	PI-048305	27/03/2013 H723	Monument Management Scheme	ARCHAEO-ENVIRONMENT LTD	S8316	1.000.00 S	20	200.00	1,200.00 Ph1-2 MMS on SMs in Wykeham Forest
5692	IT Software	Corporate Services	PI-048306	19/03/2013 H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	789.48 S	20	157.90	947.38 Windows 8 Pro Single Upgrade Licence
6040	Mats & Services (Direct)		PI-048307	19/03/2013 H732	Wolds Way Project	ROOM FOR DESIGN	S1806	630.00 S	20 20	126.00	756.00 Update of online Yorkshire Wolds Way Accom Guide
6040	Mats & Services (Direct)		PI-048308	19/03/2013 H730	Cleveland Way Project	ROOM FOR DESIGN	S1806	1,080.00 S	20	216.00	1,296.00 Update of online Cleveland Way Accom Guide
6040 4010	Mats & Services (Direct)	Advisory Services	PI-048309 PI-048321	19/03/2013 H723 01/04/2013 H575	Monument Management Scheme	ARCHAEO-ENVIRONMENT LTD RYEDALE DISTRICT COUNCIL	S8316 S1838	550.00 S 915.00 Z	20	110.00	660.00 Phases 1-3 works for NYM MMS - Castleton Rigg End 915.00 WASTE TRANSFER (BONDGATE)
4010	General Maintenance General Maintenance		PI-048327 PI-048327	26/03/2013 H575	Old Vicarage Premises Old Vicarage Premises	NORTH YORKSHIRE COUNTY COUNCIL	S1838 S4475	915.00 Z 920.96 S	20	184.19	1,105.15 CHARGES FOR ARCHIVE
5969	Archive Services		PI-048329	28/03/2013 H613	Supp-Supplies & Services	CRIMSON	S9411	8.503.80 S	20	1.700.76	10.204.56 FICHE SCCANNED TO DIC
6040	Mats & Services (Direct)	Information Services		03/04/2013 H460	Web site	ASSOCIATION OF NATIONAL PARK AUTHORITIES	S4447	10 000 00 S	20		12 000 00 full member ANPA
6040	Mats & Services (Direct)		PI-048333	31/03/2013 H239	Moorsbus	COASTAL AND COUNTRY COACHES	S2938	1,924.00 Z	20 0	0.00	1,924.00 moorsbus
6040	Mats & Services (Direct)		PI-048334	31/03/2013 H208	LSTF Project	WILF NOBLE CONSTRUCTIONANDPLANT HIRE	S1668	8,898.06 S	20	1,779.61	10,677.67 hire of machine and driver
6040	Mats & Services (Direct)		PI-048337	31/03/2013 H201	Access Routes	GEO AGAR	S9044	520.00 S	20	104.00	624.00 Quad Trailer off road with ladder rack
6040	Mats & Services (Direct)	Information Services	PI-048342	31/03/2013 H757	Lime and Ice Project	N Y PLANT HIRE LTD	S9303	1,125.00 S	20	225.00	1,350.00 weeks hire of tracked dumper
6040 4010	Mats & Services (Direct) General Maintenance		PI-048345 PI-048347	30/03/2013 H737 28/03/2013 H211	Modern Apprentices SRB (finished) Car Parks-General	U HIRE LTD ALL SIGNS INTERNATIONAL LTD	S8121 S9452	620.80 S 1.740.00 S	20	124.16 348.00	744.96 weeks hire of mini digger 2.088.00.2.5M POST x 76mm DIA
4010 4010	General Maintenance General Maintenance		PI-048347 PI-048347	28/03/2013 H211 28/03/2013 H211	Car Parks-General	ALLSIGNS INTERNATIONAL LTD	S9452 S9452	1,740.00 S 128.40 S	20 20	348.00 25.68	2,088.00 2.5M POST X 76mm DIA 154.08 base plates for posts
4010	General Maintenance		PI-048347	28/03/2013 H211	Car Parks-General	ALLSIGNS INTERNATIONAL LTD	S9452	259.80 S	20	51.96	311.76 clips 3" (supplied in pairs)
4010	General Maintenance		PI-048347	28/03/2013 H211	Car Parks-General	ALLSIGNS INTERNATIONAL LTD	S9452	464.20 S	20	92.84	557.04 have you paid c/w channel 360x155
4010	General Maintenance	Park Services	PI-048347	28/03/2013 H211	Car Parks-General	ALLSIGNS INTERNATIONAL LTD	S9452	47.38 S	20	9.48	56.86 pay at meter display ticket arrow both left & righ
4010	General Maintenance		PI-048347	28/03/2013 H211	Car Parks-General	ALLSIGNS INTERNATIONAL LTD	S9452	142.50 S	20	28.50	171.00 pay at meter display ticket with channel 365x190
4010	General Maintenance		PI-048347	28/03/2013 H211	Car Parks-General	ALLSIGNS INTERNATIONAL LTD	S9452	142.50 S	20	28.50	171.00 pay at meter with channel 365x190
4010	General Maintenance		PI-048347 PI-048348	28/03/2013 H211 07/03/2013 H641	Car Parks-General	ALLSIGNS INTERNATIONAL LTD	S9452 S1430	24.90 S	20 20	4.98	29.88 plastic end caps 76mm dia
4550 6040	Vehicle Operating Costs Mats & Services (Direct)		PI-048348 PI-048353	07/03/2013 H641 08/04/2013 H757	Volunteer Service Lime and Ice Project	G HARRISON(WHITBY) LTD THE MUSEUMS AND HERITAGE SHOW	S5766	454.88 S 560.00 S	20	90.98 112.00	545.86 Service and MOT for Minibus MF06JWP 672.00 4 award ceremony tickets
4550	Vehicle Operating Costs	Park Services	PI-048355	04/04/2013 H660	Vehicles	RIX PETROLEUM LTD	S6466	2,347.25 S	20	469.45	2 816 70 Litres diesel
6440	Grants Paid (Direct)		PI-048357	03/04/2013 H726	Leader Small Scale Community Ehancments	FYLINGTHORPE METHODIST CHURCH	S9465	1.019.00 Z		0.00	1,019.00 EQUIPMENT FOR LUNCHEON CLUB 1,344.00 TIMBER GATE LATCH, ADJUSTABLE BOTTOM GATE
6040	Mats & Services (Direct)	Park Services	PI-048361	28/03/2013 H201	Access Routes	CENTREWIRE LTD	S3879	1,120.00 S	0 20	224.00	1,344.00 TIMBER GATE LATCH, ADJUSTABLE BOTTOM GATE
5968	Legal Advice		PI-048362	28/03/2013 H614	Contracted in Services	BEVAN BRITTAN	S9445	3,104.00 S	20 20	620.80	3,724.80 PROFESSIONAL CHARGES
6040	Mats & Services (Direct)		PI-048364	08/04/2013 H324	Habitats Regulations Assessment	YORKSHIRE WILDLIFE TRUST LTD	S2347	1,228.50 S	20	245.70	1,474.20 PROVISION OF ADVICE
5580 6040	Postages Mats & Services (Direct)		PI-048366 PI-048367	01/04/2013 H575 28/03/2013 H332	Old Vicarage Premises York Potash	NEOPOST LIMITED AMEC ENVIROMENT & INFRASTRUCTURE UK LIMITED	S5952 S9238	1,485.09 S 38 971 10 S	20	297.02 7.794.22	1,782.11 RENTAL PAYMENT 46,765.32 POTASH APPLICATION PROJECT SUPPORT
4122	Rates & Rents	Corporate Services	PI-048367 PI-048381	28/03/2013 H332 08/04/2013 H575	Old Vicarage Premises	SCOTTISH HYDRO ELECTRIC	S8806	38,971.10 S 2.513.73 S	20 20	7,794.22 502.75	3,016.48 electricity
5963	Accountancy		PI-048383	26/03/2013 H614	Contracted in Services	NORTH YORKSHIRE COUNTY COUNCIL	S4475	2,513.73 S 15.181.42 S	20	3.036.28	18.217.70 provision for financial services
4010	General Maintenance	Corporate Services	PI-048388	31/03/2013 H575	Old Vicarage Premises	SNOWBALL TV & ELECTRICAL	S8427	617.50 S	20 20	123.50	741.00 electric materials
4010	General Maintenance	Information Services	PI-048390	01/04/2013 H400	Moors Centre (Info)	SCARBOROUGH BOROUGH COUNCIL	S2687	1,083.83 Z	0	0.00	1,083.83 trade refuse annual charge
5971	Purchasing Advice		PI-048400	02/04/2013 H614	Contracted in Services	DUKEFIELD LTD	S9467	750.00 S	20	150.00	900.00 PROCUREMENT SUPPORT & LEGAL AGREEMENT
6040 4010	Mats & Services (Direct) General Maintenance		PI-048417 PI-048420	28/03/2013 H731	Cleveland Way Maintenance	COUNTRYSCAPE DALES WINDOWS	S8548 S9421	12,800.00 S	20	2,560.00 1,750.00	15,360.00 Delivery of Top Tens initial contract
4010 4550	General Maintenance Vehicle Operating Costs		PI-048420 PI-048421	16/03/2013 H575 12/03/2013 H210	Old Vicarage Premises Apprentices - North	LAKELAND LANDROVER HIRE	S9421 S8493	8,750.00 S 541.67 S	20 20 20	1,750.00	10,500.00 30 secondary glazed windows 650.00 Landrover hire 17/3-16/4/13
4550 5581	Venicle Operating Costs Telephones & Fax		PI-048421 PI-048422	20/03/2013 H210 20/03/2013 H612	Information Communication Technology	QUANTUM TELECOM	S8493 S7099	2,720.00 S	20	108.33 544.00	3,264.00 1/5/13-30/4/14 annual maintenance
5693	IT Maitenance	Corporate Services		20/03/2013 H612	Information Communication Technology	QUANTUM TELECOM	S7099	640.00 S	20	128.00	768.00 1/5/13-30/4/14 annual maintenance
6040	Mats & Services (Direct)	Information Services	PI-048425	01/04/2013 H364	Information Partner Support	SCARBOROUGH BOROUGH COUNCIL	S2687	1,143.75 Z	0	0.00	1,143.75 1/4-30/6/13 rent TIC Whitby
4010	General Maintenance	Information Services	PI-048426	01/04/2013 H402	Sutton Bank Info Centre	RYEDALE DISTRICT COUNCIL	S1838	1,394.85 Z	0	0.00	1,394.85 Trade Refuse 1/4/13-31/3/14
4010	General Maintenance		PI-048427	01/04/2013 H651	Sawmill Lane Premises	RYEDALE DISTRICT COUNCIL	S1838	1,765.00 Z	0	0.00	1,765.00 Trade Refuse 1/4/13-31/3/14 Sawmill
4010	General Maintenance		PI-048432	28/03/2013 H211	Car Parks-General	NAGELS UK LTD NAGELS UK LTD	S4485	140.00 S	20 20	28.00	168.00 Plates/design
4010 5880	General Maintenance Advertising	Park Services Park Services	PI-048432 PI-048436	28/03/2013 H211 04/04/2013 H239	Car Parks-General Moorsbus	NAGELS UK LTD NORTHERN PRINT DISTRIBUTION LTD	S4485 S6024	1,088.00 S 1,660.00 S	20 20	217.60 332.00	1,305.60 Ticket rolls (1000) 1,992.00 Distribution of 52,000 Moorsbus D&E leaflets
5880 5880	Advertising Advertising	Park Services Park Services	PI-048436 PI-048437	04/04/2013 H239 04/04/2013 H239	Moorsbus Moorsbus	NORTHERN PRINT DISTRIBUTION LTD NORTHERN PRINT DISTRIBUTION LTD	S6024 S6024	1,660.00 S 1,245.00 S	20 20	332.00 249.00	1,992.00 Distribution of 52,000 Moorsbus D&E leaflets 1,494.00 Distribution of 40,000 Moorsbus Timetables
4550	Vehicle Operating Costs		PI-048441	06/03/2013 H641	Volunteer Service	G HARRISON(WHITBY) LTD	S1430	1,245.00 S 1,087.39 S	20	217.48	1,304.87 MOT, 70K Service and Repairs for NG06LZA
7050	Equipment	Information Services	PI-048442	28/03/2013 H400	Moors Centre (Info)	BHD PARTNERSHIP LIMITED	S5320	900.00 S	20	180.00	1,080.00 3d images and sketches
6040	Mats & Services (Direct)		PI-048444	09/04/2013 H655	Litter Collection	THE PADDOCK GARDEN CENTRE	S7092	1,000.00 Z	0	0.00	1,000.00 Litter collection Birk Brow Oct 12 - Mar 13
4650	Pool Cars		PI-048453	31/03/2013 H618	Pool Vehicles	BATAITD	S1100	699.05 S	20	139.81	838.86 DIESEL
5968	Legal Advice		PI-048459	03/04/2013 H614	Contracted in Services	SCARBOROUGH BOROUGH COUNCIL	S2687	2,035.50 S	20	407.10	2,442.60 Legal advice from rest of team
5968 5968	Legal Advice		PI-048459 PI-048459	03/04/2013 H614 03/04/2013 H614	Contracted in Services Contracted in Services	SCARBOROUGH BOROUGH COUNCIL SCARBOROUGH BOROUGH COUNCIL	S2687 S2687	2,667.00 S 2,242.50 S	20	533.40 448.50	3,200.40 contactual Mar 13 2.691.00 additional work Mar 13
5968 5968	Legal Advice		PI-048459 PI-048459	03/04/2013 H614 03/04/2013 H614	Contracted in Services Contracted in Services	SCARBOROUGH BOROUGH COUNCIL SCARBOROUGH BOROUGH COUNCIL	S2687 S2687	2,242.50 S 3.448.82 S	20 20	448.50 689.76	2,691.00 additional work Mar 13 4 138 58 Dishursements
4010	Legal Advice General Maintenance	Information Services		31/03/2013 H402	Sutton Bank Info Centre	LYRECO UK LIMITED	S2687 S8345	3,448.82 S 550.80 S	20	110.16	4,138.58 Disbursements 660.96 STATIONARY
4010	General Maintenance	Information Services		31/03/2013 H402 31/03/2013 H400	Moors Centre (Info)	LYRECO UK LIMITED	S8345	17.40 S	20	3.48	20.88 STATIONARY
5000	Office Equipment & Provisions			31/03/2013 H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	497.80 S	20	99.56	597.36 STATIONARY
5142	General Office Supplies	Corporate Services	PI-048475	31/03/2013 H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	372.93 S	20	74.59	447.52 STATIONARY
5200	Provisions	Corporate Services		31/03/2013 H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	100.87 Z	0	0.00	100.87 STATIONARY
6040	Mats & Services (Direct)		PI-048485	01/03/2013 H300	Processing Planning Apps	TMP WORLDWIDE	S9262	540.17 S	20 20	108.03	648.20 13/0062
6040 4120	Mats & Services (Direct) Power	Planning Services Information Services	PI-048496 PI-048602	12/03/2013 H300 03/04/2013 H400	Processing Planning Apps Moors Centre (Info)	THOMSON REUTERS (PROFESSIONAL) UK LIMITED BAYFORD OII	S8866 S7560	972.00 S 1.340.40 L	20 E	194.40 67.02	1,166.40 Planning Encyclopedia 1,407.42 litres of Gas oil
-120		ommunori dei viues			Gaine (may)		_,,,,,	.,540.40 E	-	51.UE	.,

6040	Mats & Services (Direct)	Park Services	PI-048507	30/03/2013 H202	Access Works	STOKESLEY ARCHITECTURAL JOINERY	S9407	627.00 S	20 1	5.40 752.40 Design and build noticeboard
6040	Mats & Services (Direct)	Information Services	PI-048508	15/04/2013 H355	Residents Newspaper	ROYAL MAIL GROUP LTD	S4250/1	2.323.27 S		4.65 2.787.92 Moors Messenger May 13
4014	Grounds Maintenance	Information Services		21/03/2013 H400	Moors Centre (Info)	HADFIELD WOOD RECYCLERS LTD	S7768	500.40 S	20 10	0.08 600.48 WOODCHIP FOR PLAYING SUFACE
4010	General Maintenance	Corporate Services		16/04/2013 H575	Old Vicarage Premises	PHS COMPLIANCE	S8592	520.75 S		4.15 624.90 VISUAL. MICROWAVE TEST
3470	Training Fees	Park Services	PI-048535	05/04/2013 H640	Voluntary Rangers	NORTH YORKSHIRE COUNTY COUNCIL	S4475	880.00 S	20 1	6.00 1.056.00 CATERING LADY LUMLEYS
6440	Grants Paid (Direct)		PI-048544	29/03/2013 H726	Leader Small Scale Community Ehancments	MALTINGS PARTNERSHIP	S8511	1.360.00 S		2.00 1,632.00 artwork and design for Beggars Bridge panel
6040	Mats & Services (Direct)	Information Services	PI-048546	16/04/2013 H410	Sutton Bank Restructuring	RS DISPLAYS & EXHIBITIONS LTD	S9034	1,150.00 S	20 2:	0.00 1,380.00 Curved seating for in pod
6040	Mats & Services (Direct)	Information Services		16/04/2013 H410	Sutton Bank Restructuring	RS DISPLAYS & EXHIBITIONS LTD	S9034	480.00 S		6.00 576.00 Step-up for wildlife viewer
6040	Mats & Services (Direct)	Information Services		16/04/2013 H757	Lime and Ice Project	RS DISPLAYS & EXHIBITIONS LTD	S9034	7.000.00 S		0.00 8.400.00 Glider interactive feature for L&I exhibition
6040	Mats & Services (Direct)	Park Services	PI-048554	31/03/2013 H201	Access Routes	J. THACKRAY AND SONS LTD	S1957	20.00 S		4.00 24.00 Land drain pipe
6040	Mats & Services (Direct)	Information Services		31/03/2013 H757	Lime and Ice Project	J. THACKRAY AND SONS LTD	S1957	320.00 S		4.00 384.00 rolls of terram
6040	Mats & Services (Direct)	Information Services		31/03/2013 H757	Lime and Ice Project	J. THACKRAY AND SONS LTD	S1957	320.00 S		4.00 384.00 rolls of terram
5692	IT Software	Corporate Services		10/04/2013 H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	2.361.00 S		2.20 2,833.20 Windows Remote Desktop 2012 User CAL
5002	Tools	Park Services	PI-048558	27/03/2013 H641	Volunteer Service	SAM TURNER AND SONS LTD	S1989	14.60 S		2.92 17.52 5L of 2 Stroke Mix - code 07813198433
5002	Tools	Park Services	PI-048558	27/03/2013 H641	Volunteer Service	SAM TURNER AND SONS LTD	S1989	16.83 S		3.37 20.20 Combi Fuel can - code 00008810123
5002	Tools	Park Services	PI-048558	27/03/2013 H641	Volunteer Service	SAM TURNER AND SONS LTD	S1989	20.00 S		4.00 24.00 Easy Fill Petrol cap - code 00008905005
5002	Tools	Park Services	PI-048558	27/03/2013 H641	Volunteer Service	SAM TURNER AND SONS LTD	S1989	1.425.00 S		5.00 1.710.00 FS360 Brushcutters - code 41472000014
5002	Tools	Park Services	PI-048558	27/03/2013 H641	Volunteer Service	SAM TURNER AND SONS LTD	S1989	91.86 S		8.37 110.23 Itergrated Helmets/Visors
5002	Tools	Park Services	PI-048558	27/03/2013 H641	Volunteer Service	SAM TURNER AND SONS LTD	S1989	7.41 S		1.48 8.89 Tri Blade brush Knife - code 41197134100
5002	Tools	Park Services	PI-048558	27/03/2013 H641	Volunteer Service	SAM TURNER AND SONS LTD	S1989	83.76 S		6.75 100.51 100ml one shot bils 2 Stroke mix -code 07813198401
6040	Mats & Services (Direct)	Park Services	PI-046556 PI-048566	10/04/2013 H041 10/04/2013 H201	Access Routes	SAM TURNER AND SONS LTD	S1989	2.100.00 S		0.00 2.520.00 FS460 Brushoutters
6040	Mats & Services (Direct)	Park Services	PI-046566 PI-048570	28/03/2013 H208	LSTF Project	AWG CIVIL ENGINEERING LTD	S8634	4.840.00 S		8.00 5.808.00 Quote AWG2012-11-03 Cobble Hall Road
6040	Mats & Services (Direct)	Information Services		30/03/2013 H206 30/03/2013 H361	Promoting Awareness	S TAYLOR AND SON LTD	S1950	1,625.00 S		5.00 1,950.00 Entrance sign unit as per specification supplied.
6040							S1950 S1950			
6040	Mats & Services (Direct) Mats & Services (Direct)	Park Services Park Services	PI-048573 PI-048573	30/03/2013 H202 30/03/2013 H202	Access Works Access Works	S TAYLOR AND SON LTD S TAYLOR AND SON LTD	S1950 S1950	213.00 S 594.00 S		2.60 255.60 Unit with 1 slat - size, text and layout as spec 8.80 712.80 Unit with 3 slats - size, text and layout as spec
6040	Mats & Services (Direct)	Park Services	PI-048573	30/03/2013 H202	Access Works	S TAYLOR AND SON LTD	S1950	694.00 S		8.80 832.80 Unit with 4 slats - size, text and layout as spec
6040	Mats & Services (Direct)	Information Services		31/03/2013 H361	Promoting Awareness	STUDIO ONE LTD	S7654	1,198.70 S		9.74 1,438.44 Production and fitting of panels for RHB MDU
4010	General Maintenance	Information Services		30/03/2013 H400	Moors Centre (Info)	MARK EASON	S8150	633.56 Z		0.00 633.56 Installation of extractor fans as per estimate
6040	Mats & Services (Direct)	Information Services		16/04/2013 H757	Lime and Ice Project	CEMEX UK MATERIALS LTD	S1795	557.70 S		1.54 669.24 40mm crusher run limestone
6040	Mats & Services (Direct)		PI-048589	25/03/2013 H138	Landscape Intervention	HONEYWELL CONSTRUCTION SERVICES LTD	S9476	5,220.00 S		4.00 6,264.00 excavate 6 ponds at Ness Farm, Robin Hoods Bay
6040	Mats & Services (Direct)	Information Services		18/03/2013 H413	Exhibition Units	TOW MASTER LTD	S8727	17,560.00 S		2.00 21,072.00 Exhibition Unit
7050	Equipment	Park Services	PI-048592	31/03/2013 H252	Toilets - General	S AND S SITE SERVICES LTD	S2852	7,200.00 S		0.00 8,640.00 Supply of Klargester Biosafe 5 unit
4010	General Maintenance	Park Services	PI-048604	11/04/2013 H211	Car Parks-General	NORTH YORKSHIRE COUNTY COUNCIL	S4475	452.00 S		0.40 542.40 print unit charge
5002	Tools	Park Services	PI-048607	19/04/2013 H641	Volunteer Service	BTCV	S4649	715.20 S		3.04 858.24 VARIOUS TOOLS
5304	Protective Clothing H&S	Park Services	PI-048607	19/04/2013 H641	Volunteer Service	BTCV	S4649	265.92 S		3.18 319.10 VARIOUS TOOLS
6040	Mats & Services (Direct)	Park Services	PI-048609	22/04/2013 H202	Access Works	DUNCOMBE SAWMILL LTD	S1282	616.00 S		3.20 739.20 Disabled accessible picnic benches
6040	Mats & Services (Direct)	Park Services	PI-048609	22/04/2013 H202	Access Works	DUNCOMBE SAWMILL LTD	S1282	236.00 S		7.20 283.20 Standard picnic benches
4120	Power	Information Services		11/04/2013 H402	Sutton Bank Info Centre	BAYFORD OIL	S7560	1,265.40 L		3.27 1,328.67 Ltrs of Gas Oil for Heating
5581	Telephones & Fax	Corporate Services		17/04/2013 H612	Information Communication Technology	ORANGE PCS LTD	S4013	5,365.00 S		3.00 6,438.00 Samsung Galaxy SIII Mini
5581	Telephones & Fax	Corporate Services		17/04/2013 H612	Information Communication Technology	ORANGE PCS LTD	S4013	2,775.00 S		5.00 3,330.00 Samsung Solid X Cover
6040	Mats & Services (Direct)	Information Services		18/04/2013 H757	Lime and Ice Project	CEMEX UK MATERIALS LTD	S1795	555.50 S		1.10 666.60 tonnes of 40mm crusher run
6040	Mats & Services (Direct)	Park Services	PI-048618	19/04/2013 H737	Modern Apprentices SRB (finished)	CEMEX UK MATERIALS LTD	S1795	275.00 S	20	5.00 330.00 tonnes 40mm crusher run
6040	Mats & Services (Direct)	Park Services	PI-048618	19/04/2013 H737	Modern Apprentices SRB (finished)	CEMEX UK MATERIALS LTD	S1795	281.32 S	20	6.26 337.58 tonnes 60/80 clean stone
6040	Mats & Services (Direct)	Information Services		23/04/2013 H355	Residents Newspaper	BARBARA ALLEN	S4329	600.00 Z		0.00 600.00 Please design May 2013 issue
3470	Training Fees	Corporate Services	PI-048628	17/04/2013 H585	Staff Training	ST JOHN AMBULANCE	S2689	1,350.00 S	20 21	0.00 1,620.00 Working Safely Training Course - 10 June 2013
6040	Mats & Services (Direct)	Park Services	PI-048634	15/04/2013 H252	Toilets - General	K C CONVENIENCES LTD	S7031	505.00 S	20 10	1.00 606.00 hire of portaloo
6040	Mats & Services (Direct)	Advisory Services	PI-048640	16/04/2013 H782	Water Framework Directive	FORESTRY COMMISSION	S6845	8,850.00 Z		0.00 8,850.00 Langdale Forest Project - WFD Funded
6040	Mats & Services (Direct)	Information Services	PI-048707	08/04/2013 H402	Sutton Bank Info Centre	PEAK DISTRICT NATIONAL PARK AUTH	S3590	585.00 S	20 1	7.00 702.00 H+S CONSULTANTCY
4550	Vehicle Operating Costs	Park Services	PI-048709	09/04/2013 H210	Apprentices - North	LAKELAND LANDROVER HIRE	S8493	541.67 S	20 10	8.33 650.00 HIRE OF LANDROVER
6440	Grants Paid (Direct)	Planning Services	PIG-002972	05/04/2013 H140	Conservation Areas	Personal Data Redacted	S9086	2,000.00	0	0.00 2,000.00 Replacement gable windows & door
6440	Grants Paid (Direct)	Advisory Services	PIG-002973	10/04/2013 H160	Conservation Agreements	Personal Data Redacted	S5837	703.05		0.00 703.05 WCS68, 5th payment, Middle Farm (PG/003469)
7055	Capital Works	Advisory Services	PIG-002974	10/04/2013 H170	Farm Capital Works	Personal Data Redacted	S8854	3,312.00	o o	0.00 3,312.00 240msq double skinned wall (PG/003649)
7055	Capital Works	Advisory Services	PIG-002975	10/04/2013 H170	Farm Capital Works	Personal Data Redacted	S9083	2,478.16	0	0.00 2,478.16 UMS hadge planting 400m fencing 400m (PG/003623
7055	Capital Works	Advisory Services	PIG-002977	10/04/2013 H170	Farm Capital Works	Personal Data Redacted	S8803	2,450.38		0.00 2,450.38 Wass Grange UMS hedging work 2- PG/003614
7055	Capital Works	Advisory Services	PIG-002978	10/04/2013 H170	Farm Capital Works	Personal Data Redacted	S4221	608.40		0.00 608.40 UMS fence (pg/003597)
7055	Capital Works	Advisory Services	PIG-002979	10/04/2013 H170	Farm Capital Works	Personal Data Redacted	S1424	1.175.09		0.00 1.175.09 Hedge plant, dbl fence & install gate (PG003598)
7055	Capital Works	Advisory Services	PIG-002980	10/04/2013 H170	Farm Capital Works	Personal Data Redacted	S2405	1.125.00		0.00 1.125.00 50m of drystone wall (PG/003491)
7055	Capital Works	Advisory Services	PIG-002981	10/04/2013 H170	Farm Capital Works	Personal Data Redacted	S8713	675.00		0.00 675.00 30m of limestone walling (PG/003490)
7055	Capital Works	Advisory Services	PIG-002982	26/04/2013 H160	Conservation Agreements	Personal Data Redacted	S3841	2.500.20		0.00 2,500.20 8A scrub control/fencing (PG/003602)
7055	Capital Works	Advisory Services	PIG-002984	26/04/2013 H170	Farm Capital Works	Personal Data Redacted	S8802	748.02		0.00 748.02 Lealholm Lawns Fm UMS walling (PG/003570)
6440	Grants Paid (Direct)	Planning Services	PIG-002985	26/04/2013 H140	Conservation Areas	Personal Data Redacted	S9051	933.00		0.00 933.00 Window replacement
6440	Grants Paid (Direct)	Planning Services	PIG-002985 PIG-002986	26/04/2013 H140 26/04/2013 H140	Conservation Areas	Personal Data Redacted Personal Data Redacted	S9051	2.000.00		0.00 2.000.00 Re-pointing works at Beacholme, Robin Hoods Bay
6440	Grants Paid (Direct)	Advisory Services	PIG-002987	26/04/2013 H140 26/04/2013 H160	Conservation Agreements	Personal Data Redacted	S2291	525.00		0.00 2,000.00 Re-pointing works at beacholine, Robin Hoods Bay 0.00 525.00 WCS 43 at Low Paradise AP 2012/13 (PG/003466)
6440	Grants Paid (Direct)	Planning Services	PIG-002987 PIG-002988	26/04/2013 H140	Conservation Agreements Conservation Areas	Personal Data Redacted Personal Data Redacted	S9333	1.989.00		0.00 1.989.00 REPLACEMENT WINDOWS AT ANVIL COTTAGE CASTLETON
0440	Granto Faiu (Difetti)	rialiling Services	F1G-002500	20/04/2013 11140	Conservation Areas	relouted Data Neuacleu	35333	1,000.00	U	600.129.55
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