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|------|-----------------------------|----------------------|-----------|------------|------|---|--|-------|-----------|---|-------|----------|-----------|---|
| 6130 | Cost of Sales               | Information Services | PI-051561 | 04/02/2013 | H400 | Moors Centre (Info)                       | BAKER & TAYLOR (UK) LIMITED            | 51060 | 214.32    | Z | ***** | 42.86    | 257.18    | Assorted Books                                      |
| 6135 | Cost of Sales (non VAT)     | Information Services | PI-051561 | 04/02/2013 | H400 | Moors Centre (Info)                       | BAKER & TAYLOR (UK) LIMITED            | 51060 | 1,191.28  | Z | ***** | 0.00     | 1,191.28  | Assorted Books                                      |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051573 | 07/11/2013 | H201 | Access Routes                             | HIRE LTD                               | 58121 | 654.00    | Z | ***** | 128.80   | 772.80    | week hire of mini digger                            |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051574 | 07/11/2013 | H239 | Moorsbus                                  | YORKSHIRE COASTLINER LTD               | 56306 | 1,180.00  | Z | ***** | 0.00     | 1,180.00  | MCOORSBUS CONTRACT                                  |
| 6040 | Mats & Services (Direct)    | Information Services | PI-051575 | 31/03/2013 | H410 | Sutton Bank Restructuring                 | HIRE LTD                               | 58121 | 33.25     | L | ***** | 1.66     | 34.91     | Fuel Consumption                                    |
| 6040 | Mats & Services (Direct)    | Information Services | PI-051575 | 31/03/2013 | H410 | Sutton Bank Restructuring                 | HIRE LTD                               | 58121 | 440.00    | Z | ***** | 72.00    | 512.00    | Hire of 3 tonne dump truck                          |
| 6040 | Mats & Services (Direct)    | Information Services | PI-051575 | 31/03/2013 | H410 | Sutton Bank Restructuring                 | HIRE LTD                               | 58121 | 70.00     | S | ***** | 14.00    | 84.00     | Delivery & Collection of Equipment                  |
| 5002 | Tools                       | Park Services        | PI-051580 | 31/03/2013 | H865 | Estate Services (Emp)                     | RUSSELLS/SIKMOORSDELTD                 | 51830 | 485.03    | S | ***** | 97.01    | 582.04    | TAKEUCHI DIGGER SERVICE                             |
| 6040 | Mats & Services (Direct)    | Information Services | PI-051593 | 01/11/2013 | H410 | Sutton Bank Restructuring                 | S A A DOUGHTY                          | 50301 | 500.00    | S | ***** | 100.00   | 600.00    | day work planting trees                             |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051606 | 06/11/2013 | H726 | Leader Small Scale Community Enhancements | ANDREW CLARKE                          | 59636 | 5,000.00  | S | ***** | 1,000.00 | 6,000.00  | Restoration of Osmotherley Cobbles (See Scheme)     |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051600 | 30/11/2013 | H201 | Access Routes                             | CENTREWIRE LTD                         | 53879 | 432.00    | S | ***** | 86.40    | 518.40    | 90 degree 3' self sealing kits with hoses to drive' |
| 4010 | General Maintenance         | Information Services | PI-051601 | 30/10/2013 | H400 | Moors Centre (Info)                       | HADFIELD WOOD RECYCLERS LTD            | 57768 | 5,000.40  | S | ***** | 100.08   | 600.48    | palets of 32 bags of assechick woodchip             |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051605 | 02/11/2013 | H239 | Moorsbus                                  | EAST YORKSHIRE MOTOR SERVICES LTD      | 51286 | 4,311.68  | Z | ***** | 0.00     | 4,311.68  | TENDER  |
| 6043 | Mats & Servs Direct 3       | Park Services        | PI-051608 | 27/10/2013 | H731 | Cleveland Way Maintenance                 | P F MARSAY LTD                         | 51596 | 2,005.70  | S | ***** | 401.14   | 2,406.84  | strimming vegetation                                |
| 5988 | Legal Advice                | Corporate Services   | PI-051611 | 08/11/2013 | H614 | Contracted in Services                    | SCARBOROUGH BOROUGH COUNCIL            | 52687 | 8,615.70  | S | ***** | 1,763.14 | 10,378.84 | LEGAL SUPPORT                                       |
| 4550 | Vehicle Operating Costs     | Park Services        | PI-051614 | 31/03/2013 | H660 | Vehicles                                  | B.A.T.A. LTD                           | 51100 | 316.98    | S | ***** | 63.28    | 378.67    | unleaded fuel                                       |
| 4650 | Pool Cars                   | Corporate Services   | PI-051614 | 31/03/2013 | H618 | Pool Vehicles                             | B.A.T.A. LTD                           | 51100 | 717.67    | S | ***** | 143.53   | 861.20    | diesel + wash tokens                                |
| 5200 | Provisions                  | Corporate Services   | PI-051614 | 31/03/2013 | H613 | Supp-Supplies & Services                  | B.A.T.A. LTD                           | 51100 | 30.14     | Z | ***** | 0.00     | 30.14     | food for meeting                                    |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051629 | 01/11/2013 | H201 | Access Routes                             | DUNCOMBE SAWMILL LTD                   | 51282 | 1,073.60  | S | ***** | 214.72   | 1,288.32  | bridleway outcrops                                  |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051629 | 01/11/2013 | H201 | Access Routes                             | DUNCOMBE SAWMILL LTD                   | 51282 | 925.25    | S | ***** | 185.05   | 1,110.30  | decking 4.5m x 175 x 100                            |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051629 | 01/11/2013 | H201 | Access Routes                             | DUNCOMBE SAWMILL LTD                   | 51282 | 141.40    | S | ***** | 28.28    | 169.68    | hand rails 4.5m x 100 x 100 pipes                   |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051629 | 01/11/2013 | H201 | Access Routes                             | DUNCOMBE SAWMILL LTD                   | 51282 | 180.64    | S | ***** | 36.13    | 216.77    | safety rail 4.5m x 75 x 50 PSE                      |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051629 | 01/11/2013 | H201 | Access Routes                             | DUNCOMBE SAWMILL LTD                   | 51282 | 98.70     | S | ***** | 19.74    | 118.44    | spacers 2m x 150 x 100                              |
| 6040 | Mats & Services (Direct)    | Advisory Services    | PI-051630 | 12/11/2013 | H138 | Connectivity                              | DUNCOMBE SAWMILL LTD                   | 51282 | 98.70     | S | ***** | 19.74    | 118.44    | 2m x 150 x 100 spacers                              |
| 6040 | Mats & Services (Direct)    | Advisory Services    | PI-051630 | 12/11/2013 | H138 | Connectivity                              | DUNCOMBE SAWMILL LTD                   | 51282 | 113.12    | S | ***** | 22.62    | 135.74    | 4.5m x 100 x 100 PSE                                |
| 6040 | Mats & Services (Direct)    | Advisory Services    | PI-051630 | 12/11/2013 | H138 | Connectivity                              | DUNCOMBE SAWMILL LTD                   | 51282 | 666.18    | S | ***** | 133.24   | 799.42    | 4.5m x 175 x 100 decking                            |
| 6040 | Mats & Services (Direct)    | Advisory Services    | PI-051630 | 12/11/2013 | H138 | Connectivity                              | DUNCOMBE SAWMILL LTD                   | 51282 | 135.48    | S | ***** | 27.10    | 162.58    | 4.5m x75 x 50 PSE safety rail                       |
| 6040 | Mats & Services (Direct)    | Advisory Services    | PI-051630 | 12/11/2013 | H138 | Connectivity                              | DUNCOMBE SAWMILL LTD                   | 51282 | 805.20    | S | ***** | 161.04   | 966.24    | Endlawey outcrops                                   |
| 6040 | Mats & Services (Direct)    | Advisory Services    | PI-051630 | 12/11/2013 | H138 | Connectivity                              | PETROLEUM LTD                          | 51989 | 2,339.00  | S | ***** | 467.80   | 2,806.80  | 2000 litres DEW for Moors Centre tank               |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051634 | 31/03/2013 | H726 | Leader Small Scale Community Enhancements | SAM TURNER AND SONS LTD                | 51989 | 68.00     | S | ***** | 13.60    | 81.60     | Hay Rakes   |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051634 | 31/03/2013 | H726 | Leader Small Scale Community Enhancements | SAM TURNER AND SONS LTD                | 51989 | 433.63    | S | ***** | 86.77    | 520.60    | FS100 strimmer, with cord & PPE                     |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051640 | 31/03/2013 | H410 | Sutton Bank Restructuring                 | J. THACKRAY AND SONS LTD               | 51957 | 1,960.00  | S | ***** | 390.00   | 2,350.00  | rolfs of terrain                                    |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051640 | 31/03/2013 | H410 | Access Routes                             | J. THACKRAY AND SONS LTD               | 51957 | 540.00    | S | ***** | 108.00   | 648.00    | rolfs of terrain                                    |
| 3470 | Training Fees               | Corporate Services   | PI-051641 | 08/11/2013 | H885 | Staff Training                            | RIVER MOUNTAIN EXPERIENCE              | 59654 | 780.00    | Z | ***** | 0.00     | 780.00    | Placed on water safety training course              |
| 5580 | Postage Costs               | Information Services | PI-051642 | 11/11/2013 | H613 | Supp-Supplies & Services                  | ROYAL MAIL GROUP PLC                   | 54260 | 775.00    | S | ***** | 155.00   | 930.00    | RENEWAL OF WEEKLY COLLECTION FEE                    |
| 6130 | Cost of Sales               | Information Services | PI-051644 | 11/11/2013 | H400 | Moors Centre (Info)                       | JAMES GOBOLD                           | 51383 | 948.46    | Z | ***** | 189.69   | 1,138.15  | Various Stock Items                                 |
| 4660 | Travel - Public Transport   | Corporate Services   | PI-051660 | 31/03/2013 | H201 | Access Routes                             | CO-OPERATIVE TRAVEL MANAGEMENT         | 57807 | 39.60     | Z | ***** | 0.00     | 39.60     | Travel  |
| 4660 | Travel - Public Transport   | Corporate Services   | PI-051660 | 31/03/2013 | H201 | Access Routes                             | CO-OPERATIVE TRAVEL MANAGEMENT         | 57807 | 99.00     | Z | ***** | 0.00     | 99.00     | Travel  |
| 4660 | Travel - Public Transport   | Information Services | PI-051660 | 31/03/2013 | H450 | Education Service                         | CO-OPERATIVE TRAVEL MANAGEMENT         | 57807 | 60.90     | Z | ***** | 0.00     | 60.90     | MI/Manchester/Lancas                                |
| 4660 | Travel - Public Transport   | Corporate Services   | PI-051660 | 31/03/2013 | H560 | Committee Costs                           | CO-OPERATIVE TRAVEL MANAGEMENT         | 57807 | 180.50    | Z | ***** | 0.00     | 180.50    | Travel  |
| 4660 | Travel - Public Transport   | Corporate Services   | PI-051660 | 31/03/2013 | H722 | LEADER Project                            | CO-OPERATIVE TRAVEL MANAGEMENT         | 57807 | 56.20     | Z | ***** | 0.00     | 56.20     | Leads/Therk   |
| 4660 | Travel - Public Transport   | Park Services        | PI-051660 | 31/03/2013 | H641 | Volunteer Service                         | CO-OPERATIVE TRAVEL MANAGEMENT         | 57807 | 274.00    | Z | ***** | 0.00     | 274.00    | Travel  |
| 4660 | Travel - Public Transport   | Planning Services    | PI-051660 | 31/03/2013 | H889 | Forward Planning (Emp)                    | CO-OPERATIVE TRAVEL MANAGEMENT         | 57807 | 34.50     | Z | ***** | 0.00     | 34.50     | Malton/York/Harrogate/York/Malton                   |
| 4660 | Travel - Public Transport   | Corporate Services   | PI-051660 | 31/03/2013 | H895 | Support Services (Staff)                  | CO-OPERATIVE TRAVEL MANAGEMENT         | 57807 | 40.00     | Z | ***** | 0.00     | 40.00     | Thirsk/Banch  |
| 4660 | Travel - Public Transport   | Advisory Services    | PI-051660 | 31/03/2013 | H819 | Conserv Natv (Emp)                        | CO-OPERATIVE TRAVEL MANAGEMENT         | 57807 | 123.00    | Z | ***** | 0.00     | 123.00    | MI/York/London                                      |
| 4660 | Travel - Public Transport   | Planning Services    | PI-051660 | 31/03/2013 | H829 | Conserv Cult Her (Emp)                    | CO-OPERATIVE TRAVEL MANAGEMENT         | 57807 | 153.00    | Z | ***** | 0.00     | 153.00    | Thirsk/Newc/Edin                                    |
| 4660 | Travel - Public Transport   | Corporate Services   | PI-051660 | 31/03/2013 | H899 | CorpManagement/Admin(Emp)                 | CO-OPERATIVE TRAVEL MANAGEMENT         | 57807 | 132.50    | S | ***** | 0.00     | 132.50    | MI  |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051666 | 14/11/2013 | H746 | Leader Community Access Project           | CEMEX UK MATERIALS LTD                 | 51795 | 550.00    | S | ***** | 110.00   | 660.00    | 0 - 40 mm crush and run list                        |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051666 | 14/11/2013 | H746 | Leader Community Access Project           | CEMEX UK MATERIALS LTD                 | 51795 | 422.42    | S | ***** | 84.48    | 506.90    | 40mm clean list                                     |
| 6040 | Mats & Services (Direct)    | Information Services | PI-051667 | 07/11/2013 | H258 | Toilets - Sutton Bank                     | R A DALTON LTD                         | 59630 | 580.00    | S | ***** | 116.00   | 696.00    | Empty sewage primary & balancing tank & grease tra  |
| 4120 | Power                       | Information Services | PI-051675 | 05/11/2013 | H400 | Access Routes                             | MOORS CENTRE INFO                      | 51650 | 1,050.00  | S | ***** | 0.00     | 1,050.00  | Hecks Laying  |
| 4550 | Vehicle Operating Costs     | Park Services        | PI-051678 | 13/11/2013 | H210 | Apprentices - North                       | BAYFORD LTD                            | 57630 | 1,387.00  | L | ***** | 69.35    | 1,456.35  | litres of gas oil                                   |
| 6040 | Grants Paid (Direct)        | Advisory Services    | PI-051689 | 12/11/2013 | H726 | Leader Small Scale Community Enhancements | LAKELAND LANDROVER HIRE                | 58443 | 541.67    | S | ***** | 108.33   | 650.00    | Hire of Landrover (9 months)                        |
| 6040 | Grants Paid (Direct)        | Advisory Services    | PI-051689 | 12/11/2013 | H726 | Leader Small Scale Community Enhancements | ROYAL FORESTRY SOCIETY                 | 59654 | 1,099.81  | S | ***** | 217.00   | 1,316.81  | FINAL PAYMENT FOR TEACHING TREES PROJECT            |
| 6040 | Grants Paid (Direct)        | Advisory Services    | PI-051689 | 12/11/2013 | H726 | Leader Small Scale Community Enhancements | NPOWER BUSINESS AND SOCIAL HOUSING LI  | 59529 | 1,099.81  | S | ***** | 219.86   | 1,319.67  | INSTALLATION TEST REPORT                            |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051712 | 11/11/2013 | H202 | Access Works                              | TERRA FIRM ENVIRONMENTAL LTD           | 56661 | 21,829.18 | S | ***** | 4,365.64 | 26,194.82 | landscaping & footpath restoration                  |
| 6040 | Mats & Services (Direct)    | Advisory Services    | PI-051715 | 14/11/2013 | H152 | Archaeol Research/Conserv                 | STRUCTURAL & CIVIL CONSULTANTS LTD     | 57158 | 500.00    | S | ***** | 144.00   | 644.00    | supervision of consolidation works to preader house |
| 4010 | General Maintenance         | Corporate Services   | PI-051717 | 10/11/2013 | H575 | Old Vicarage Premises                     | DENNIS THORNTON                        | 55582 | 423.57    | S | ***** | 84.71    | 508.28    | pulling ivy down from beaconsfield, stainer school  |
| 6441 | Grants Paid (Direct) - Comm | Advisory Services    | PI-051727 | 20/11/2013 | H150 | Sustainable Development F                 | W. S. HODGSON & CO. LIMITED            | 59614 | 2,513.00  | S | ***** | 502.60   | 3,015.60  | Remaining cost for pavilion                         |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051740 | 14/11/2013 | H201 | Leader Community Access Project           | S J TAYLOR                             | 51949 | 1,010.00  | S | ***** | 202.00   | 1,212.00  | as ref RS23194                                      |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051740 | 10/11/2013 | H201 | Access Routes                             | DUNCOMBE SAWMILL LTD                   | 51282 | 562.52    | S | ***** | 112.50   | 675.00    | PO 021777   |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051741 | 20/11/2013 | H726 | Leader Small Scale Community Enhancements | W. S. HODGSON & CO. LIMITED            | 59614 | 2,496.00  | S | ***** | 499.20   | 2,995.20  | Costs for pavilion                                  |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051747 | 22/11/2013 | H746 | Leader Community Access Project           | N V PLANT HIRE LTD                     | 57987 | 630.00    | S | ***** | 126.00   | 756.00    | week hire of tracked dumper                         |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051749 | 21/11/2013 | H726 | Leader Small Scale Community Enhancements | DAVID STEPHENSON ARTIST BLACKSMITH     | 57881 | 976.00    | S | ***** | 0.00     | 976.00    | 2nd INSTALLMENT                                     |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051750 | 21/11/2013 | H726 | Leader Small Scale Community Enhancements | DAVID STEPHENSON ARTIST BLACKSMITH     | 57881 | 983.00    | Z | ***** | 0.00     | 983.00    | manufacturing of villahe bench, Lockton             |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051759 | 23/11/2013 | H726 | Leader Small Scale Community Enhancements | N COPSEY TIA THE EARTH STONE & LIME CO | 58137 | 3,650.00  | S | ***** | 730.00   | 4,380.00  | restoration works to listed bridge                  |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051760 | 23/11/2013 | H726 | Leader Small Scale Community Enhancements | N COPSEY TIA THE EARTH STONE & LIME CO | 58137 | 1,500.00  | S | ***** | 300.00   | 1,800.00  | full conservation of sanctuary rails, All Saints    |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051764 | 19/11/2013 | H746 | Leader Community Access Project           | DUNCOMBE SAWMILL LTD                   | 51282 | 680.83    | S | ***** | 136.17   | 817.00    | fencing materials                                   |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051766 | 25/11/2013 | H726 | Leader Small Scale Community Enhancements | MYCENEA COMMUNICATIONS LTD             | 93989 | 1,850.00  | S | ***** | 370.00   | 2,220.00  | designs for panel                                   |
| 6040 | Mats & Services (Direct)    | Advisory Services    | PI-051769 | 25/11/2013 | H152 | Archaeol Research/Conserv                 | MR D BLACKLOCK                         | 58252 | 2,320.00  | S | ***** | 464.00   | 2,784.00  | Conservation of Roseberry Mines Powder House        |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051793 | 25/11/2013 | H726 | Leader Small Scale Community Enhancements | SHOCK THE SENSES LTD                   | 57115 | 705.00    | S | ***** | 141.00   | 846.00    | designing of 3 cycle ride leaflets                  |
| 6040 | Mats & Services (Direct)    | Park Services        | PI-051796 | 25/11/2013 | H746 | Leader Community Access Project           | S J TAYLOR                             | 51949 | 700.80    | S | ***** | 140.16   | 840.96    | AS QUTICE RS23107                                   |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051800 | 26/11/2013 | H138 | Connectivity                              | CLAIRE BENDING                         | 56555 | 900.00    | S | ***** | 0.00     | 900.00    | Day working on Connectivity polygons (88-106)       |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051802 | 25/11/2013 | H726 | Leader Small Scale Community Enhancements | MALTINGS PARTNERSHIP                   | 59384 | 2,300.00  | S | ***** | 460.00   | 2,760.00  | designing of panel                                  |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051807 | 19/11/2013 | H726 | Leader Small Scale Community Enhancements | DRING STONE LTD                        | 55561 | 1,200.00  | S | ***** | 240.00   | 1,440.00  | random garden walling                               |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051817 | 28/11/2013 | H726 | Leader Small Scale Community Enhancements | PRYORSIGN                              | 56851 | 696.00    | S | ***** | 139.20   | 835.20    | Brow Moor (item 1)                                  |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051817 | 28/11/2013 | H726 | Leader Small Scale Community Enhancements | PRYORSIGN                              | 56851 | 250.00    | S | ***** | 50.00    | 300.00    | Next day courier                                    |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051817 | 28/11/2013 | H726 | Leader Small Scale Community Enhancements | PRYORSIGN                              | 56851 | 706.00    | S | ***** | 141.20   | 847.20    | Sledgates Top (item 3)                              |
| 6440 | Grants Paid (Direct)        | Advisory Services    | PI-051818 | 27/11/2013 | H726 | Leader Small Scale Community Enhancements | KEITH BROWN PLANT HIRE                 | 57902 | 5,000.00  | S | ***** | 1,000.00 | 6,000.00  | Saxymire Lane - repair to trods                     |
| 6440 | Grants Paid (Direct)        | Advisory Services    |           |            |      |   |  |       |           |   |       |          |           |   |