

North York Moors National Park Authority
E6406
March 2012

Account	Expense Type	Directorate Responsible	Transaction Reference	Invoice Date	Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)	Vat	Analysis Code	VAT	Gross Amount	Description
6040	Mats & Services (Direct)	Park Services	PI-042781	31/01/2012	H201	Access Routes	MILESTONE METAL WORKS	S1623	396.00 Z				79.2	475.20 bridge beam brackets
6040	Mats & Services (Direct)	Park Services	PI-042781	31/01/2012	H201	Access Routes	ACCESS ONE METAL WORKS	S1623	220.00 Z				44	263.00 bridge hand rail strips
6040	Mats & Services (Direct)	Park Services	PI-042664	03/02/2012	H201	Access Routes	NORTH YORKSHIRE TIMBER CO LTD	Z7298	126.60 Z				25.32	151.92 7' x 3'4" diameter round fence posts pointed
6040	Mats & Services (Direct)	Park Services	PI-042664	03/02/2012	H201	Access Routes	NORTH YORKSHIRE TIMBER CO LTD	Z7298	494.00 Z				98.8	592.80 1.2m x 200mm x 38mm step boards
6040	Mats & Services (Direct)	Park Services	PI-042664	03/02/2012	H201	Access Routes	NORTH YORKSHIRE TIMBER CO LTD	Z7298	63.40 Z				12.68	76.00 2' x 7'8" edging boards
6040	Mats & Services (Direct)	Park Services	PI-042664	03/02/2012	H201	Access Routes	NORTH YORKSHIRE TIMBER CO LTD	Z7298	130.00 Z				26	156.00 2' x 2' x 2" pointed posts
6040	Mats & Services (Direct)	Park Services	PI-042664	03/02/2012	H201	Access Routes	NORTH YORKSHIRE TIMBER CO LTD	Z7298	160.00 Z				32	192.00 32mm x 88mm x 3.66m fence rails
6040	Mats & Services (Direct)	Park Services	PI-042664	03/02/2012	H201	Access Routes	NORTH YORKSHIRE TIMBER CO LTD	Z7298	129.00 Z				25.8	154.80 4' x 1.5' x 1.5' pointed posts
6040	Mats & Services (Direct)	Information Services	PI-042664	03/02/2012	H450	Education Service	NORTH YORKSHIRE TIMBER CO LTD	Z7298	83.40 Z				16.68	100.08 5' x 3.5' x 3.5' posts with 45 degree angle top
6040	Mats & Services (Direct)	Park Services	PI-042660	03/02/2012	H209	Modern Apprentices NYMMPA	SAM TURNER AND SONS LTD	S1989	196.05 Z				0	196.05 boots & helmets
6040	Mats & Services (Direct)	Park Services	PI-042660	03/02/2012	H209	Modern Apprentices NYMMPA	SAM TURNER AND SONS LTD	S1989	309.00 Z				61.8	370.80 gloves & trousers/1
6040	Mats & Services (Direct)	Park Services	PI-042759	08/02/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	632.87 Z				126.574	759.44 4 ft hand date
6040	Mats & Services (Direct)	Park Services	PI-042759	08/02/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	80.15 Z				16.03	96.18 8' oate post 5' x 5"
6040	Mats & Services (Direct)	Park Services	PI-042759	08/02/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	99.75 Z				19.95	119.70 8' oate post 6' x 6"
6040	Mats & Services (Direct)	Park Services	PI-042759	08/02/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	29.48 Z				5.896	35.38 high tensile wire 10q
6040	Mats & Services (Direct)	Park Services	PI-042759	08/02/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	79.00 Z				15.8	94.80 round posts 3-4 inch
6040	Mats & Services (Direct)	Park Services	PI-042759	08/02/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	36.00 Z				7.2	43.20 staples 10 kg
6040	Mats & Services (Direct)	Park Services	PI-042759	08/02/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	36.90 Z				7.38	44.28 strainers 7'
6040	Mats & Services (Direct)	Park Services	PI-042759	08/02/2012	H746	Leader Community Access Project	DUNCOMBE SAWMILL LTD	S1282	16.80 Z				3.36	20.16 strut 7'
6130	Cost of Sales	Information Services	PI-042672	12/02/2012	H402	Sutton Bank Info Centre	SELINA SCOTT SOCKS	S8441	466.40 Z				93.28	559.68 WALKING SOCKS
6040	Mats & Services (Direct)	Park Services	PI-042742	12/02/2012	H202	Access Works	WILLOW WITHEES	S9030	1,548.50 Z				0	1,548.50 LIVING WILLOW/ & CUTTINGS
5880	Advertising	Park Services	PI-042812	14/02/2012	H239	Moorsbus	ALPHAGRAPHICS	SR777	9,853.09 Z				0	9,853.09 Moorsbus timetable as quote 66469, 40op x85000
6040	Mats & Services (Direct)	Park Services	PI-042636	14/02/2012	H202	Access Works	JOHN KNIGHT & SONS BUILDERS	S7624	4,993.00 Z				998.6	5,991.60 Labour & materials to carry out the above works
6040	Mats & Services (Direct)	Park Services	PI-042636	14/02/2012	H202	Litter Collection	SCARBOROUGH BOROUGH COUNCIL	S2687	2,099.64 Z				419.928	2,519.57 LITTER COLLECTION SCARBOROUGH AREA
6040	Mats & Services (Direct)	Park Services	PI-042718	16/02/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	278.00 Z				55.6	333.60 12' x 88mm x 38mm
6040	Mats & Services (Direct)	Park Services	PI-042718	16/02/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	361.00 Z				72.2	432.00 6' x 4' x 3' pointed posts
6040	Mats & Services (Direct)	Park Services	PI-042719	16/02/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	125.00 Z				25	150.00 2' x 2' x 2' pointed step posts
6040	Mats & Services (Direct)	Park Services	PI-042719	16/02/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	180.50 Z				36.1	216.60 4' x 3' x 6' point to drive fence posts
6040	Mats & Services (Direct)	Park Services	PI-042719	16/02/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	300.00 Z				60	360.00 Site Handholds
4010	General Maintenance	Information Services	PI-042741	20/02/2012	H403	REDACTED DATA	REDACTED DATA	S6900	421.00 Z				0	421.00 SB DECORATING
6040	Mats & Services (Direct)	Information Services	PI-042741	20/02/2012	H410	Sutton Bank Restructuring	REDACTED DATA	S6900	319.00 Z				0	319.00 SB DECORATING
4120	Power	Information Services	PI-042770	21/02/2012	H400	Moors Centre (fno)	BAYFORD OIL	S7560	1,661.28 Z				332.256	1,993.54 Litres of gas oil
5002	Toilets	Information Services	PI-042770	21/02/2012	H855	Chilwell Services (Emp)	CLAYVERTS CONSULTING	S8032	164.00 Z				164	164.00 TOILET PURCHASE
4010	General Maintenance	Information Services	PI-042727	21/02/2012	H403	Sutton Bank Cafe	CLAVERTS CARPETS	S9032	1,493.80 Z				298.76	1,792.56 SB CAFE CARPET
5969	Archive Services	Planning Services	PI-042722	21/02/2012	H300	Processing Planning Apps	MICROFORM IMAGING LTD	S1622	5,390.89 Z				1078.178	6,469.07 SCANNING DRAWING AND DOCS
5969	Archive Services	Planning Services	PI-042724	21/02/2012	H300	Processing Planning Apps	MICROFORM IMAGING LTD	S1622	3,421.97 Z				-684.394	-4,106.36 SCANNING OF DOCS AND DRAWINGS
5602	IT Software	Information Services	PI-042797	22/02/2012	H612	Information Communication Technology	USE LTD	S7560	885.00 Z				177	1,062.00 Microsoft Project 2010 Level 1 & 2 (MPJ10.182)
4120	Power	Information Services	PI-042797	23/02/2012	H402	Sutton Bank Info Centre	BAYFORD OIL	S7560	1,388.40 L				69.42	1,457.82 Litres of Gas Oil for Heating
6040	Mats & Services (Direct)	Information Services	PI-042745	23/02/2012	H757	Line and Ice Project	CEMEX UK MATERIALS LTD	S1795	510.57 Z				102.114	612.68 tonnes of 40/80 limestone
6440	Grants Paid (Direct)	Corporate Services	PI-042780	24/02/2012	H726	Leader Small Scale Community Enhancements	REGION SERVICES LTD	S7613	500.00 Z				120	1,200.00 Cultural Showcase Indoor Dicol Kiosk Maintenance
5693	IT Maintenance	Corporate Services	PI-042780	24/02/2012	H612	Information Communication Technology	REGION SERVICES LTD	S7613	1,250.00 Z				250	1,500.00 Darby Moors Centre Expo Kiosk Maintenance
5693	IT Maintenance	Corporate Services	PI-042780	24/02/2012	H612	Information Communication Technology	REGION SERVICES LTD	S7613	1,250.00 Z				250	1,500.00 Sutton Bank Centre Wall Mount Expo Maintenance
5693	IT Maintenance	Corporate Services	PI-042780	24/02/2012	H612	Information Communication Technology	REGION SERVICES LTD	S7613	500.00 Z				100	600.00 Office New Indoor Glow Touch Kiosk Maintenance
4120	Power	Park Services	PI-043030	24/02/2012	H252	Toilets - General	SOUTHERN ELECTRIC	S7034	790.05 Z				-158.01	-948.06 Credit Note Newdown Tour Roseberry Toilets
6040	Mats & Services (Direct)	Information Services	PI-042861	27/02/2012	H718	Moorsbank Restoration & Rewetting	MANSFIELD RESTORATION LTD	S1879	17,542.66 Z				3,508.532	21,051.18 Bransdale Moor P102 restoration wk - 1 of 4 payments
5693	IT Maintenance	Corporate Services	PI-043487	27/02/2012	H612	Information Communication Technology	SAVILLE GROUP LTD	S1851	995.00 Z				199	1,194.00 Care Agreement Contract 3193
6044	Mats & Servs Direct 4	Park Services	PI-043115	28/02/2012	H731	Cleveland Way Maintenance	CEMEX UK MATERIALS LTD	S1795	555.75 Z				111.15	666.90 40 TN LIMESTONE
5691	IT Hardware	Corporate Services	PI-042796	28/02/2012	H612	Information Communication Technology	REGION SERVICES LTD	S7613	980.00 Z				196	1,176.00 Internal built and configuration
5691	IT Hardware	Corporate Services	PI-042796	28/02/2012	H612	Information Communication Technology	REGION SERVICES LTD	S7613	700.00 Z				140	840.00 On site decommissioning and commissioning
5691	IT Hardware	Corporate Services	PI-042796	28/02/2012	H612	Information Communication Technology	REGION SERVICES LTD	S7613	570.00 Z				114	684.00 Parts
4650	Pool Care	Corporate Services	PI-042817	29/02/2012	H618	Pool Vehicles	B.A.T.A. LTD	S8411	640.41 Z				128.082	768.42 LUGEL & SCREENWASHING
6040	Mats & Services (Direct)	Advisory Services	PI-042608	29/02/2012	H718	Moorsland Restoration & Rewetting	BIBBY FACTORS NORTHEAST LTD	S8636	34,469.27 Z				6893.854	41,363.12 Bransdale Moor restoration work - 2 of 4 payments
4010	General Maintenance	Information Services	PI-042843	29/02/2012	H401	Moors Centre Tea Room	CHT SOLUTIONS LTD	S9006	730.00 Z				146	876.00 S Steel backing below trunking as quote 26 Jan 12
4010	General Maintenance	Information Services	PI-042843	29/02/2012	H401	Moors Centre Tea Room	CHT SOLUTIONS LTD	S9006	85.00 Z				17	102.00 S Steel trunking cover in cooker area part cost
4660	Travel - Public Transport	Information Services	PI-042815	29/02/2012	H839	CO-OPERATIVE TRAVEL MANAGEMENT	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	53.70 Z				10.72	64.42 Rail Travel - Feb12
4660	Travel - Public Transport	Information Services	PI-042815	29/02/2012	H839	CO-OPERATIVE TRAVEL MANAGEMENT	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	277.00 Z				0	277.00 Rail Travel - Feb12
4660	Travel - Public Transport	Information Services	PI-042815	29/02/2012	H839	CO-OPERATIVE TRAVEL MANAGEMENT	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	19.20 Z				0	19.20 Rail Travel - Feb12
4660	Travel - Public Transport	Information Services	PI-042815	29/02/2012	H839	CO-OPERATIVE TRAVEL MANAGEMENT	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	20.00 Z				0	20.00 Rail Travel - Feb12
4660	Travel - Public Transport	Information Services	PI-042815	29/02/2012	H839	CO-OPERATIVE TRAVEL MANAGEMENT	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	426.10 Z				0	426.10 Rail Travel - Feb12
4660	Travel - Public Transport	Information Services	PI-042815	29/02/2012	H839	CO-OPERATIVE TRAVEL MANAGEMENT	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	405.00 Z				0	405.00 Rail Travel - Feb12
4660	Travel - Public Transport	Information Services	PI-042815	29/02/2012	H839	CO-OPERATIVE TRAVEL MANAGEMENT	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	15.10 Z				0	15.10 Rail Travel - Feb12 reband
4660	Travel - Public Transport	Information Services	PI-042815	29/02/2012	H839	CO-OPERATIVE TRAVEL MANAGEMENT	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	197.50 Z				0	197.50 Rail Travel - Feb12
4660	Travel - Public Transport	Information Services	PI-042815	29/02/2012	H839	CO-OPERATIVE TRAVEL MANAGEMENT	CO-OPERATIVE TRAVEL MANAGEMENT	S7807	28.80 Z				0	28.80 Rail Travel - Feb12
6040	Mats & Services (Direct)	Advisory Services	PI-042886	29/02/2012	H713	Fresh Water Peat Mussel Partnership	DAVID SHAW FENCING	S7504	611.21 Z				122.242	733.45 Fencing materials for Woodhall Farm (PO101884)
6040	Mats & Services (Direct)	Advisory Services	PI-042887	29/02/2012	H713	Fresh Water Peat Mussel Partnership	DAVID SHAW FENCING	S7504	1,258.19 Z				251.638	1,509.83 Fencino materials (rails and so cots) PO1018059
6040	Mats & Services (Direct)	Advisory Services	PI-042888	29/02/2012	H713	Fresh Water Peat Mussel Partnership	DAVID SHAW FENCING	S7504	3,758.52 Z				751.704	4,510.22 Fencing materials for Cra Farm (PO1018148)
5981	External Audit	Corporate Services	PI-042862	29/02/2012	H614	Contracted In Services	DELOITTE LLP	S7914	20,027.00 Z				4005.4	24,032.00 Y/E 31/3/2012
6040	Mats & Services (Direct)	Park Services	PI-042899	29/02/2012	H201	Access Routes	DUNCOMBE SAWMILL LTD	S1282	486.00 Z				97.2	583.20 4.5m x 200 x 50 decking
6040	Mats & Services (Direct)	Park Services	PI-042899	29/02/2012	H202	Access Works	DUNCOMBE SAWMILL LTD	S1282	170.10 Z				34.02	204.12 4.8m 175 x 75
6040	Mats & Services (Direct)	Park Services	PI-042899	29/02/2012	H202	Access Works	DUNCOMBE SAWMILL LTD	S1282	240.96 Z				48.192	289.16 4m x 150 x 25 PSE rails
6040	Mats & Services (Direct)	Park Services	PI-042899	29/02/2012	H202	Access Works	DUNCOMBE SAWMILL LTD	S1282	360.00 Z				72	432.00 4m x 200 x 50 decking
6040	Mats & Services (Direct)	Park Services	PI-042899	29/02/2012	H202	Access Works	DUNCOMBE SAWMILL LTD	S1282	81.00 Z				16	96.00 600 x 75 x 25 PSE pointed
6040	Mats & Services (Direct)	Park Services	PI-04											

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6040	Mats & Services (Direct)	Advisory Services	PI-043063	01/03/2012	H713	Advisory	Fresh Water Paarl Mussel Partnership	REDACTED DATA	S8581	1,884.00 Z			316.8	1,000.00 Fencing work, gate and culvert (PO/017621)	
6440	Mats & Services (Direct)	Advisory Services	PI-G-020679	01/03/2012	H713	Advisory	Farm Scheme	R & A POLTER AND SON	S1744	933.55 Z			933.55	933.55 540 Braes Fm 5th An Pk (PG/003112)	
4550	Veh Operational Leasing	Park Services	PI-042737	01/03/2012	H660	Park Services	RVCB Modern Apprentices	RIX PETROLEUM LTD	S6466	2,295.00 Z			459	2,754.00 Diesel for MC tank	
6040	Mats & Services (Direct)	Park Services	PI-042503	01/03/2012	H710	Park Services	Voluntary Rangers	SAM TURNER AND SONS LTD	S1989	593.14 S			118.628	711.77 Various tool as per list.	
6440	Grants Paid (Direct)	Advisory Services	PI-042756	01/03/2012	H146	Advisory	Postbates Farm Section 106	SCARBOROUGH BOROUGH COUNCIL	S2687	1,516.18 Z			0	1,516.18 Postbates farm 50% balance outstanding	
6440	Grants Paid (Direct)	Planning Services	PI-042756	01/03/2012	H146	Planning Services	Postbates Farm Section 106	SCARBOROUGH BOROUGH COUNCIL	S2687	334.05 Z			0	334.05 Postbates farm Accrued Interest	
6440	Grants Paid (Direct)	Advisory Services	PI-G-020676	01/03/2012	H138	Advisory	Landscape Intervention	REDACTED DATA	S8855	5,760.00 Z			0	5,760.00 Grassland Farm - restoration of dry stone wall	
6440	Grants Paid (Direct)	Advisory Services	PI-042806	02/03/2012	H726	Advisory	Leader Small Scale Community Enhancements	FANCY THAT	S2041	530.00 Z			0	530.00 VICTORIAN COSTUMES	
6440	Mats & Services (Direct)	Advisory Services	PI-042873	02/03/2012	H723	Advisory	Monument Management Scheme	MOORLAND & MEADOW RESTORATION	S6571	1,000.00 S			200	1,000.00 Whorton Castle - scrub removal	
4010	General Maintenance	Information Services	PI-042841	02/03/2012	H258	Information Services	Toilets - Sutton Bank	S AND S SITE SERVICES LTD	S2852	640.00 Z			128	768.00 REPAIR RECYCLE PUMP	
4010	General Maintenance	Information Services	PI-042926	04/03/2012	H575	Information Services	Old Vicarage Premises	ADT FIRE AND SECURITY	S2927	547.30 S			109.46	656.76 Maintenance Fire Alarm 15/31/12 to 14/03/13	
6440	Grants Paid (Direct)	Advisory Services	PI-042986	04/03/2012	H726	Advisory	Leader Small Scale Community Enhancements	REDACTED DATA	S9057	698.00 Z			0	698.00 Dismantling/felling & removal of small trees to trees	
5200	Provisions	Park Services	PI-042878	04/03/2012	H640	Park Services	Voluntary Rangers	THE TROPHY & PRINT SHOP	S8007	238.00 S			47.6	285.60 Enravour Voluntary Ranger & looo	
5200	Provisions	Park Services	PI-042878	04/03/2012	H640	Park Services	Voluntary Rangers	THE TROPHY & PRINT SHOP	S8007	25.67 S			5.134	30.80 Glass vase	
5200	Provisions	Park Services	PI-042878	04/03/2012	H640	Park Services	Voluntary Rangers	THE TROPHY & PRINT SHOP	S8007	200.60 S			40.12	240.72 Half pint glass tankard	
6040	Mats & Services (Direct)	Park Services	PI-042874	05/03/2012	H746	Park Services	Leader Community Access Project	CENTREWIRE LTD	S3879	215.00 Z			43	258.00 90 deg self closing fittings	
6040	Mats & Services (Direct)	Park Services	PI-042874	05/03/2012	H746	Park Services	Leader Community Access Project	CENTREWIRE LTD	S3879	246.40 Z			49.23	295.58 easy latch fittings	
6040	Mats & Services (Direct)	Park Services	PI-042874	05/03/2012	H746	Park Services	Leader Community Access Project	CENTREWIRE LTD	S3879	160.00 S			32	192.00 stock proof handles	
6040	Mats & Services (Direct)	Information Services	PI-042858	05/03/2012	H757	Information Services	Line and Ice Project	IMAGEMAKERS	S8695	12,992.20 S			2598.44	15,590.64 10%RESUPPLIER INVOICES	
6040	Mats & Services (Direct)	Information Services	PI-042989	05/03/2012	H410	Information Services	Sutton Bank Restructuring	TREVOR PICKERING DECORATORS	S8836	890.00 Z			0	890.00 Painting works at Sutton Bank. Date TBC asap.	
3470	Training Fees	Park Services	PI-042937	06/03/2012	H209	Park Services	Modern Apprentices NYMNP/PA	ASKHAM BRYAN COLLEGE	S1047	300.00 Z			0	300.00 REDACTED DATA	
3470	Training Fees	Park Services	PI-042937	06/03/2012	H209	Park Services	Modern Apprentices NYMNP/PA	ASKHAM BRYAN COLLEGE	S1047	385.00 Z			0	385.00 REDACTED DATA	
3470	Training Fees	Park Services	PI-042937	06/03/2012	H209	Park Services	Modern Apprentices NYMNP/PA	ASKHAM BRYAN COLLEGE	S1047	1,320.00 Z			0	1,320.00 REDACTED DATA	
6440	Grants Paid (Direct)	Advisory Services	PI-042987	06/03/2012	H138	Advisory	Env Imps (Farm Scheme)	THE FEATHERS HOTEL	S1320	1,428.60 Z			0	1,428.60 FARMSCHEMETHAT	
4010	General Maintenance	Information Services	PI-042921	07/03/2012	H403	Information Services	Sutton Bank Cafe	S6900	550.00 Z				0	550.00 Work to Cafe- Corridor, Cloakroom, Store&Servina a	
6040	Mats & Services (Direct)	Information Services	PI-042920	08/03/2012	H385	Information Services	Non User Survey	ASSOCIATION OF NATIONAL PARK AUTHORITIES	S4447	1,000.00 S			200	1,200.00 UK Nat Parks Awareness Survey	
6040	Mats & Services (Direct)	Information Services	PI-043011	08/03/2012	H210	Information Services	RCBC Modern Apprentices	B.A.T.A. LTD	S1100	38.96 S			7.792	46.75 25KG NAILS	
6440	Grants Paid (Direct)	Advisory Services	PI-043011	08/03/2012	H138	Advisory	Env Imps (Farm Scheme)	B.A.T.A. LTD	S1100	554.40 S			110.88	665.28 TIMBER & WIRE NETTING	
6040	Mats & Services (Direct)	Advisory Services	PI-043064	08/03/2012	H138	Advisory	Landscape Intervention	CTATE & CO	S7352	2,622.00 S			524.4	3,146.40 Tree planting materials	
5880	Advertising	Park Services	PI-042918	08/03/2012	H299	Park Services	Landscaping	ELMTREE PRESS LTD	S1298	150.00 Z			30	165.00 leaflets and single page for Moorbus	
6040	Mats & Services (Direct)	Information Services	PI-042941	08/03/2012	H381	Information Services	Promoting Awareness	ELMTREE PRESS LTD	S1298	5,848.00 S			1169.6	7,017.60 Bedroom Broswers 212 - double page in York & NYM	
6440	Grants Paid (Direct)	Advisory Services	PI-G-020682	08/03/2012	H130	Advisory	Upland Management Scheme	REDACTED DATA	S7177	2,208.98 Z			0	2,208.98 UMS 7/2005 Hedoe plantino at Sleightholme	
3470	Training Fees	Park Services	PI-042918	08/03/2012	H585	Park Services	Landscaping Training	C.W. STICKLAND AND SON	S1300	1,300.00 Z			260	2,560.00 3 Days Manager Training 29 Feb, 5 Mar, 13 June	
4550	Veh Operational Leasing	Park Services	PI-042875	08/03/2012	H660	Park Services	Voluntary Rangers	RIX PETROLEUM LTD	S6466	2,365.00 S			473	2,838.00 Diesel EN50 200L	
6040	Mats & Services (Direct)	Information Services	PI-043206	08/03/2012	H354	Information Services	Interpretation	ROOM FOR DESIGN	S1806	720.00 S			144	864.00 Amended artwork for inspired by brochure	
6040	Mats & Services (Direct)	Advisory Services	PI-043244	08/03/2012	H726	Advisory	Leader Small Scale Community Enhancements	RURAL ARTS	S2741	640.00 Z			0	640.00 Purchase Invoice Net for Stock-No PO	
6440	Grants Paid (Direct)	Advisory Services	PI-G-020683	09/03/2012	H152	Advisory	RCBC Research/Conserv	THE LANDSCAPE RESEARCH CENTRE	S3000	3,000.00 Z			0	3,000.00 Robby Scar additional analysis & env sample dates	
5706	Conference Exps Members	Corporate Services	PI-042919	09/03/2012	H560	Corporate Services	Committee Costs	ASSOCIATION OF NATIONAL PARK AUTHORITIES	S4447	1,200.00 S			240	1,440.00 ANPA Workshop XS 26/27-6-12	
6040	Mats & Services (Direct)	Information Services	PI-042928	09/03/2012	H352	Information Services	Information Design	BARBARA ALLEN	S4329	3,400.00 Z			240	3,400.00 Out and About 2012 - design and artwork	
6040	Mats & Services (Direct)	Information Services	PI-043018	11/03/2012	H202	Information Services	Access Routes	C.W. STICKLAND AND SON	S1300	2,342.50 Z			468.5	2,805.00 1000m access route dated 6/1/211	
6440	Grants Paid (Direct)	Planning Services	PI-043044	11/03/2012	H143	Planning Services	Historic Building Act	G F ATTRIDGE BUILDERS	S6507	1,202.00 S			240.4	1,442.40 Ainslie, New Road, Robin Hoods Bay	
4235	General Fitness/Fitness	Corporate Services	PI-043022	12/03/2012	H575	Corporate Services	Old Vicarage Premises	CALVERTS CARPETS	S1142	342.70 S			68.54	411.24 FIT 2 NEW CARPETS & 3 DOOR GRIPS	
6440	Grants Paid (Direct)	Advisory Services	PI-042997	12/03/2012	H136	Advisory	Access Routes	CALVERTS CARPETS	S1142	125.00 Z			25	147.50 2000m access route dated 6/1/211	
5969	Archive Services	Corporate Services	PI-042996	12/03/2012	H613	Corporate Services	Supp-Supplier & Services	CASTLE HOWARD ESTATE LTD	S1154	845.76 S			169.152	1,014.91 plants/spirals/canes for Abbot Haaz hedging	
4235	General Fitness/Fitness	Corporate Services	PI-043041	13/03/2012	H713	Corporate Services	Fresh Water Paarl Mussel Partnership	CASTLE HOWARD ESTATE LTD	S4475	749.60 S			149.92	899.52 STORAGE & PURCHASE OF BOXES	
6040	Mats & Services (Direct)	Park Services	PI-043032	13/03/2012	H201	Park Services	Access Routes	CALVERTS CARPETS	S1142	511.54 Z			92.5	603.04 2000m access route dated 6/1/211	
6040	Mats & Services (Direct)	Park Services	PI-043032	13/03/2012	H201	Park Services	Access Routes	CALVERTS CARPETS	S1142	90.10 S			180.82	1,089.42 4 Gates	
6040	Mats & Services (Direct)	Park Services	PI-043032	13/03/2012	H201	Park Services	Access Routes	DUNCOMBE SAWMILL LTD	S1282	375.00 S			75	450.00 8' x 6' x 6' round topped oak posts	
4550	Veh Operational Leasing	Park Services	PI-043034	13/03/2012	H210	Park Services	RCBC Modern Apprentices	LANE AND ROVER HIRE	S9483	541.67 Z			108.334	642.84 LAND ROVER HIRE	
6040	Mats & Services (Direct)	Advisory Services	PI-042988	13/03/2012	H138	Advisory	Landscape Intervention	MWELL AMENITY LTD	S7352	1,040.00 S			208	1,248.00 SHELTERGORDS	
5955	Kidale Est (Agency Serv)	Park Services	PI-042969	13/03/2012	H252	Park Services	Toilets - General	REDACTED DATA	S9032	500.00 Z			0	500.00 Cleaning Kidale Toilets Oct 2011/12	
6040	Grants Paid (Direct)	Advisory Services	PI-043113	14/03/2012	H136	Advisory	Env Imps (Farm Scheme)	B.A.T.A. LTD	S1100	641.30 Z			128.26	1403.55 Fencing Material for mpd work 20	
6440	Grants Paid (Direct)	Advisory Services	PI-G-020687	14/03/2012	H136	Advisory	Env Imps (Farm Scheme)	REDACTED DATA	S8760	3,735.00 S			0	3,735.00 UMS- Swallow Head walling (PG/03294)	
6440	Grants Paid (Direct)	Advisory Services	PI-043040	14/03/2012	H136	Advisory	Env Imps (Farm Scheme)	CASTLE HOWARD ESTATE LTD	S1154	1,000.00 S			200	1,200.00 Hedoe plants spirals and canes	
6040	Mats & Services (Direct)	Information Services	PI-043027	14/03/2012	H410	Information Services	Sutton Bank Restructuring	DIGITAL PLUS	S4437	755.00 S			151	906.30 Bird area - please amend and provide new panels	
6040	Mats & Services (Direct)	Park Services	PI-043035	14/03/2012	H201	Park Services	Access Routes	ELIZA TINSLEY LTD	S8769	91.35 Z			18.27	109.62 2000m access route dated 6/1/211	
6040	Mats & Services (Direct)	Park Services	PI-043035	14/03/2012	H201	Park Services	Access Routes	ELIZA TINSLEY LTD	S8769	374.50 S			74.9	449.40 8357-002 stand of catch	
6040	Mats & Services (Direct)	Park Services	PI-043035	14/03/2012	H201	Park Services	Access Routes	ELIZA TINSLEY LTD	S8769	477.30 S			95.46	572.72 self closing fitting sets	
6440	Grants Paid (Direct)	Advisory Services	PI-G-020686	14/03/2012	H198	Advisory	Coastal Landscape	REDACTED DATA	S1154	1,650.00 Z			320	1,970.00 REDACTED DATA	
6040	Mats & Services (Direct)	Information Services	PI-043070	14/03/2012	H757	Information Services	Line and Ice Project	PATHWAYS CONSULTANCY LTD	S8423	1,900.00 S			380	2,280.00 2nd Payment for films	
6044	Mats & Servs Direct 4	Park Services	PI-043038	15/03/2012	H731	Park Services	Cleveland Way Maintenance	CEMEX UK MATERIALS LTD	S1795	624.98 S			124.996	749.98 tonnes of 5mm dust	
6040	Mats & Services (Direct)	Park Services	PI-043031	15/03/2012	H201	Park Services	Access Routes	CENTREWIRE LTD	S3879	768.00 S			153.72	922.32 90 degree self closing kit NYMNP/PA spec	
6440	Grants Paid (Direct)	Advisory Services	PI-G-020688	15/03/2012	H138	Advisory	Landscape Intervention	MULGRAVE ESTATE	S7993	4,130.20 Z			0	4,130.20 Mulgrave Estate - 772m hedoe plantino Feb 2012	
6040	Mats & Services (Direct)	Advisory Services	PI-043023	16/03/2012	H723	Advisory	Monument Management Scheme	REDACTED DATA	S2005	544.50 S			108.9	653.40 Continuation Phases 2-3 on agreed sites	
6040	Mats & Services (Direct)	Information Services	PI-043086	16/03/2012	H757	Information Services	Line and Ice Project	REDACTED DATA	S8848	700.00 S			0	700.00 Report writing and compilation	
6440	Grants Paid (Direct)	Advisory Services	PI-G-020691	19/03/2012	H137	Advisory	Farm Scheme	REDACTED DATA	S2057	2,416.18 Z			0	2,416.18 FS37 12 month ext payment (PG/003317)	
5880	Advertising	Park Services	PI-043254	19/03/2012	H239	Park Services	Moorbus	INPRINT COLOUR	S8649	3,110.00 Z			0	3,110.00 MOORBUS LEAFLET	
6040	Mats & Services (Direct)	Advisory Services	PI-043029	19/03/2012	H723	Advisory	Monument Management Scheme	MORNING TRAX	S7578	700.00 S			140	840.00 Remains Payment of monument works Two Houses & S	
5581	Telephones & Fax	Corporate Services	PI-043059	19/03/2012	H612	Corporate Services	Information Communication Technology	MEDIA & COMMUNICATIONS LTD	S8635	445.00 S			89	534.00 Alcatel 4018 IP touch phone New (SGV2706518)	
5581	Telephones & Fax	Corporate Services	PI-043059	19/03/2012	H612	Corporate Services	Information Communication Technology	MEDIA & COMMUNICATIONS LTD	S8635	10.00 S			2	12.00 Carriage and handling	
6440	Grants Paid (Direct)	Advisory Services	PI-G-020690	19/03/2012	H138	Ad									

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Account	Expense Type	Directorate	Responsible	Transaction Reference	Invoice Date	Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (£)	Vat Analysis Code	VAT	Gross Amount	Description
6440	Grants Paid (Direct)	Advisory Services	PIG-002700	23/03/2012	H138	Landscapce Intervention	REDACTED DATA	S4229	1,954.28	0	0	1,954.28	GF- hedge & fencing Hills Green(PG/003346)	
64010	General Maintenance	Corporate Services	PI-043221	23/03/2012	H138	Old Vicarage Premises	REDACTED DATA	S6740	639.00 Z	0	0	639.00	DECORATING	
6440	Grants Paid (Direct)	Advisory Services	PIG-002702	23/03/2012	H138	Landscapce Intervention	REDACTED DATA	S9027	1,080.00	0	0	1,080.00	CANDO WALLING 60m2	
6440	Grants Paid (Direct)	Advisory Services	PIG-002699	23/03/2012	H138	Env Imps (Farm Scheme)	REDACTED DATA	S8426	1,063.00	0	0	1,063.00	UMS fencing Spokers Hill (PG/003373)	
6440	Grants Paid (Direct)	Advisory Services	PIG-002718	23/03/2012	H138	Landscapce Intervention	REDACTED DATA	S9891	1,872.50	0	0	1,872.50	Costume UMS Above Gate - Miskerwe Estate Hedgess	
6040	Mats & Servs (Direct)	Park Services	PI-043219	23/03/2012	H202	Access Works	REDACTED DATA	S6487	816.00 S	163.2	0	979.20	Moor to Sea Cycle leaflets - please provide	
6044	Mats & Servs Direct 4	Park Services	PI-043173	23/03/2012	H731	Cleveland Way Maintenance	S TAYLOR AND SON LTD	S1950	101.95 S	21.39	0	123.34	2 way Scarth Nick sign	
6044	Mats & Servs Direct 4	Park Services	PI-043173	23/03/2012	H731	Cleveland Way Maintenance	S TAYLOR AND SON LTD	S1950	156.55 S	31.31	0	187.86	2 way Carlton Bank sign	
6044	Mats & Servs Direct 4	Park Services	PI-043173	23/03/2012	H731	Cleveland Way Maintenance	S TAYLOR AND SON LTD	S1950	168.95 S	33.79	0	202.74	3 way Cayton bay sign	
6044	Mats & Servs Direct 4	Park Services	PI-043173	23/03/2012	H731	Cleveland Way Maintenance	S TAYLOR AND SON LTD	S1950	83.95 S	16.79	0	100.74	1 way White House Farm sign	
6044	Mats & Servs Direct 4	Park Services	PI-043173	23/03/2012	H731	Cleveland Way Maintenance	S TAYLOR AND SON LTD	S1950	109.15 S	21.83	0	130.98	2 way Chapel Wood sign	
6044	Mats & Servs Direct 4	Park Services	PI-043173	23/03/2012	H731	Cleveland Way Maintenance	S TAYLOR AND SON LTD	S1950	123.35 S	24.67	0	148.02	2 way Coate Moor sign	
6044	Mats & Servs Direct 4	Park Services	PI-043173	23/03/2012	H731	Cleveland Way Maintenance	S TAYLOR AND SON LTD	S1950	129.15 S	25.83	0	154.98	2 way Inshelm Moor	
6044	Mats & Servs Direct 4	Park Services	PI-043173	23/03/2012	H731	Cleveland Way Maintenance	S TAYLOR AND SON LTD	S1950	136.35 S	27.27	0	163.62	2 way Kettlewell sign	
6044	Mats & Servs Direct 4	Park Services	PI-043173	23/03/2012	H731	Cleveland Way Maintenance	S TAYLOR AND SON LTD	S1950	112.35 S	22.47	0	134.82	2 way Port Mulgrave sign	
6044	Mats & Servs Direct 4	Park Services	PI-043173	23/03/2012	H731	Cleveland Way Maintenance	S TAYLOR AND SON LTD	S1950	123.35 S	24.67	0	148.02	2 way White House Farm sign	
6044	Mats & Servs Direct 4	Park Services	PI-043173	23/03/2012	H731	Cleveland Way Maintenance	S TAYLOR AND SON LTD	S1950	198.35 S	39.67	0	238.02	3 way Crook Ness sign	
6040	Mats & Servs (Direct)	Information Services	PI-043240	23/03/2012	H410	Sutton Bank Restructuring	SNOWBALL TV & ELECTRICAL	S8427	437.39 S	87.47	0	524.87	SHOP/DISPLAY LIGHTING	
6440	Grants Paid (Direct)	Advisory Services	PI-043182	23/03/2012	H728	Leader Small Scale Community Enhancements	THE LANDSCAPE RESEARCH CENTRE	S7871	1,000.00 Z	0	0	1,000.00	RAVENSCAR BARROW SURVEYS	
4122	Rates & Rents	Corporate Services	PI-043233	23/03/2012	H615	Best Value	HEMINGTON HATT LTD	S6316	750.00 Z	0	0	750.00	SAW MILL LAND RENT	
5880	Advertising	Park Services	PI-043376	26/03/2012	H239	Moortabus	ALPHAGRAPHICS	S8777	741.57 S	148.314	0	889.88	Production of Moortabus Ticket books SET 1 as spec.	
6130	Cost of Sales	Information Services	PI-043201	26/03/2012	H402	Sutton Bank Info Centre	ATP GIFTS LTD	S9079	212.15 S	42.43	0	254.58	PACK OF ASSORTED GOODS	
6130	Cost of Sales	Information Services	PI-043201	26/03/2012	H400	Moors Centre (Info)	ATP GIFTS LTD	S9079	296.75 S	59.75	0	356.50	PACK OF ASSORTED GOODS	
6040	Mats & Servs (Direct)	Information Services	PI-043209	26/03/2012	H410	Sutton Bank Restructuring	HURST JOINERY PROJECTS LIMITED	S7380	574.56 S	114.912	0	689.47	Box out corner for led screen and bird table	
6040	Mats & Servs (Direct)	Information Services	PI-043209	26/03/2012	H410	Sutton Bank Restructuring	HURST JOINERY PROJECTS LIMITED	S7380	743.10 S	148.62	0	891.72	Fix timber soffit with removable panels	
6040	Mats & Servs (Direct)	Information Services	PI-043209	26/03/2012	H410	Sutton Bank Restructuring	HURST JOINERY PROJECTS LIMITED	S7380	1,462.88 S	292.576	0	1,755.46	Make 2 new retail units to match in bird corner	
6040	Mats & Servs (Direct)	Information Services	PI-043209	26/03/2012	H410	Sutton Bank Restructuring	HURST JOINERY PROJECTS LIMITED	S7380	1,226.12 S	245.224	0	1,471.34	New ash worktop to existing L shaped unit	
6040	Mats & Servs (Direct)	Information Services	PI-043209	26/03/2012	H410	Sutton Bank Restructuring	HURST JOINERY PROJECTS LIMITED	S7380	297.33 S	59.466	0	356.80	Site survey	
6040	Mats & Servs (Direct)	Information Services	PI-043209	26/03/2012	H410	Sutton Bank Restructuring	HURST JOINERY PROJECTS LIMITED	S7380	140.84 S	28.168	0	169.01	additional works to book display	
6040	Mats & Servs (Direct)	Information Services	PI-043209	26/03/2012	H410	Sutton Bank Restructuring	HURST JOINERY PROJECTS LIMITED	S7380	466.17 S	93.236	0	559.41	alterations to existing book display	
6040	Mats & Servs (Direct)	Information Services	PI-043209	26/03/2012	H410	Sutton Bank Restructuring	HURST JOINERY PROJECTS LIMITED	S7380	346.83 S	69.366	0	416.20	make central infill same as other retail units	
6040	Mats & Servs (Direct)	Information Services	PI-043209	26/03/2012	H410	Sutton Bank Restructuring	HURST JOINERY PROJECTS LIMITED	S7380	1,476.50 S	293.3	0	1,771.80	new bird table with boxes	
6040	Mats & Servs (Direct)	Information Services	PI-043209	26/03/2012	H410	Sutton Bank Restructuring	HURST JOINERY PROJECTS LIMITED	S7380	900.00 Z	180.00	0	1,080.00	feasibility report - Aston Hall	
5712	Members Training	Corporate Services	PI-043194	26/03/2012	H560	Committee Costs	REALISING CHANGE	S4991	450.00 S	90	0	540.00	MEMBERS MEETING TRAINING	
6040	Mats & Servs (Direct)	Park Services	PI-043207	26/03/2012	H732	Wolds Way Project	ROOM FOR DESIGN	S1806	630.00 S	126	0	756.00	revised Yorkshire Woods Way A&I Guide	
6440	Grants Paid (Direct)	Advisory Services	PIG-002703	26/03/2012	H150	Sustainable Development F	RURAL DEVELOPMENT INITIATIVES LTD	S6049	1,875.00	0	0	1,875.00	ON RECEIPT OF REPORTING FOR QUARTER 2 YEAR 2	
6130	Cost of Sales	Information Services	PI-043200	26/03/2012	H400	Moors Centre (Info)	SOPHIE ALLPORT LIMITED	S9069	1,066.40 S	213.28	0	1,279.68	PACK OF ASSORTED GOODS	
6130	Cost of Sales	Information Services	PI-043200	26/03/2012	H402	Sutton Bank Info Centre	SOPHIE ALLPORT LIMITED	S9069	976.30 S	195.26	0	1,171.56	PACK OF ASSORTED GOODS	
6440	Grants Paid (Direct)	Advisory Services	PI-043301	26/03/2012	H726	Leader Small Scale Community Enhancements	THE WOODEN FLAGPOLE COMPANY	S9075	1,032.00 Z	0	0	1,032.00	supply of a 20ft flagpole for Lovetham (2012/009)	
6040	Mats & Servs (Direct)	Information Services	PI-043214	26/03/2012	H152	Landscapce Research/Conseyl	1.500121	S1500121	1,500.00	0	0	1,500.00	plastic carbon dioxide - New Mars	
6340	Specialist Services (Dir)	Planning Services	PI-043246	26/03/2012	H300	Processing Planning Apps	VALUATION OFFICE AGENCY	S7980	810.00 S	162	0	972.00	REDACTED DATA	
6040	Mats & Servs (Direct)	Park Services	PI-043259	27/03/2012	H202	Access Works	MORELOCK SIGNS LTD	S7548	171.45 S	34.29	0	205.74	340 x 135 Drg 8109 o/w 2 channel sections	
6040	Mats & Servs (Direct)	Park Services	PI-043259	27/03/2012	H202	Access Works	MORELOCK SIGNS LTD	S7548	171.45 S	34.29	0	205.74	340 x 135 Drg 8110 o/w 2 channel sections	
6040	Mats & Servs (Direct)	Park Services	PI-043259	27/03/2012	H202	Access Works	MORELOCK SIGNS LTD	S7548	42.36 S	8.472	0	50.83	400 x 242 Drg 8111 2 sided o/w 2 section & bracket	
6040	Mats & Servs (Direct)	Park Services	PI-043259	27/03/2012	H202	Access Works	MORELOCK SIGNS LTD	S7548	46.29 S	9.258	0	55.54	624 x 229 Drg 8150 2 sided o/w 2 section & bracket	
6040	Mats & Servs (Direct)	Park Services	PI-043259	27/03/2012	H202	Access Works	MORELOCK SIGNS LTD	S7548	48.29 S	9.658	0	57.95	624 x 229 Drg 8152 2 sided o/w 2 section & bracket	
6040	Mats & Servs (Direct)	Park Services	PI-043259	27/03/2012	H202	Access Works	MORELOCK SIGNS LTD	S7548	48.29 S	9.658	0	57.95	624 x 229 Drg 8147R1 2 sided o/w Teeston 4bracket	
6040	Mats & Servs (Direct)	Park Services	PI-043259	27/03/2012	H202	Access Works	MORELOCK SIGNS LTD	S7548	97.49 S	19.49	0	116.98	76mm Channel Clips	
6130	Cost of Sales	Information Services	PI-043334	27/03/2012	H402	Sutton Bank Info Centre	SUTTON BANK INFO CENTRE	S9077	774.78 S	154.956	0	929.74	PACK OF ASSORTED GOODS	
6130	Cost of Sales	Information Services	PI-043335	27/03/2012	H400	Moors Centre (Info)	THE HERBY COMPANY	S9077	774.78 S	154.956	0	929.74	PACK OF ASSORTED GOODS	
5305	Clothing	Park Services	PI-043247	27/03/2012	H640	Voluntary Rangers	THE OUTDOORS COMPANY	S7853	44.00 S	8.8	0	52.80	Long sleeve Kiwi Croshopper shirts	
5305	Clothing	Park Services	PI-043247	27/03/2012	H640	Voluntary Rangers	THE OUTDOORS COMPANY	S7853	21.28 S	4.256	0	25.54	Short sleeve Kiwi Croshopper shirts	
5305	Clothing	Park Services	PI-043247	27/03/2012	H640	Voluntary Rangers	THE OUTDOORS COMPANY	S7853	264.60 S	52.92	0	317.52	Short sleeve Kiwi Croshopper shirts	
5305	Clothing	Park Services	PI-043247	27/03/2012	H640	Voluntary Rangers	THE OUTDOORS COMPANY	S7853	569.46 S	113.892	0	683.35	ZG65 XCR boots by Scarpa	
6040	Mats & Servs (Direct)	Information Services	PI-043309	28/03/2012	H402	Sutton Bank Info Centre	3D DISPLAYS LTD	S4995	375.89 S	75.178	0	451.07	Assorted acrylic display fixtures	
4120	Power	Information Services	PI-043256	28/03/2012	H402	Sutton Bank Info Centre	BAYFORD OIL	S7561	1,347.48 S	87.074	0	1,434.56	Associated labels	
6040	Mats & Servs (Direct)	Information Services	PI-043322	28/03/2012	H713	Fresh Water Pearl Mussel Partnership	DAVID SHAW FENCING	S7504	6,699.00 S	1,339.8	0	8,038.80	Installation of fence (PO018149)	
6040	Mats & Servs (Direct)	Information Services	PI-043328	28/03/2012	H400	Moors Centre (Info)	KEYRAFT	S8973	846.56 S	169.112	0	1,015.67	TOYS - VARIOUS	
6440	Grants Paid (Direct)	Advisory Services	PIG-002714	28/03/2012	H143	Historic Building Act	REDACTED DATA	S1440	1,440.00	0	0	1,440.00	Associated labels	
5692	IT Software	Corporate Services	PI-043287	28/03/2012	H612	Information Communication Technology	NORTHGATE INFORMATION SOLUTIONS UK LTD	S5748	425.00 S	85	0	510.00	MS Database Clone Live to Test	
6040	Mats & Servs (Direct)	Advisory Services	PI-043353	28/03/2012	H723	Monument Management Scheme	TERRA FIRMA ENVIRONMENTAL LTD	S6681	1,894.00 S	378.8	0	2,272.80	Lilla Howe restoration work	
6440	Grants Paid (Direct)	Advisory Services	PIG-002727	29/03/2012	H143	Historic Building Act	ALAN WOOD & PARTNERS	S8620	475.00 S	95	0	570.00	Site Inspection Report Dalehouse 140ae Stathes	
6440	Grants Paid (Direct)	Advisory Services	PIG-002722	29/03/2012	H138	Landscapce Intervention	C W REDHEAD & SONS	S7857	4,768.65 S	953.7	0	4,768.65	CAN DO - 130m limestone walling 140ae hedg plant	
4550	Veh Operational Leasing	Park Services	PI-043253	29/03/2012	H660	Vehicles	CARLTON MOTOR CO (NE) LTD	S9087	9,600.00 S	1920	0	11,520.00	TRANSIT BUS MP06_JWP	
6440	Grants Paid (Direct)	Advisory Services	PIG-002727	29/03/2012	H130	Upland Management Scheme	D J & J SCOPFIELD & SON	S8319	1,383.86 S	87.074	0	1,383.86	REDACTED DATA	
4010	General Maintenance	Park Services	PI-043321	29/03/2012	H211	Car Parks-General	EASTCOAST LINE MARKING LTD	S9063	1,342.00 Z	0	0	1,342.00	Car park line marking	
6440	Grants Paid (Direct)	Advisory Services	PIG-002707	29/03/2012	H138	Landscapce Intervention	HAWNEY ESTATE	S8606	9,763.50	0	0	9,763.50	Hawbay Est building repair ornery pig sty	
5691	IT Hardware	Corporate Services	PI-043269	29/03/2012	H612	Information Communication Technology	INSIGHT DIRECT (UK) LIMITED	S1005	2,912.07 S	582.414	0	3,494.44	HP E2520-2AG-Pw Switch (02959A)	
6440	Grants Paid (Direct)	Advisory Services	PIG-002718	29/03/2012	H136	Env Imps (Farm Scheme)	REDACTED DATA	S1424	1,467.23 S	0	0	1,467.23	UMS - 1a and 1f walling and top wiring (PG/003217)	
6440	Grants Paid (Direct)	Advisory Services	PIG-002706	29/03/2012	H138	Landscapce Intervention	REDACTED DATA	S8857	1,587.05 S	0	0	1,587.05	GF - Wall hedge fence M Pleasant (PG/003351)	
6440	Grants Paid (Direct)	Advisory Services	PIG-002719	29/03/2012	H136	Env Imps (Farm Scheme)	REDACTED DATA	S8716	1,822.25 S	0	0	1,822.25	UMS - Hedge capping, lavins, coppicing and fencing	
6440	Grants Paid (Direct)	Advisory Services	PIG-002714	29/03/2012	H143	Historic Building Act	REDACTED DATA	S9388	2,801.25 S	0	0	2,801.25	REDACTED DATA	
6440	Grants Paid (Direct)	Advisory Services	PIG-002715											

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Account	Expense Type	Directorate Responsible	Transaction Reference	Invoice Date	Cost Centre	Cost Centre Name	Supplier	Supplier Number	Net Amount (€)	Vat Analysis Code	VAT	Gross Amount	Description
5142	General Office Supplies	Corporate Services	PI-043368	31/03/2012	H613	Supp-Supplies & Services	LYRECO UK LIMITED	S8345	413.77	S	82.754	496.52	OLD VIC SUPPLIES
6440	Grants Paid (Direct)	Advisory Services	PI-043391	31/03/2012	H726	Leader Small Scale Community Enhancements	REDACTED DATA	S8371	2,300.00	S	460	2,760.00	WORKS TO ROSEDALE POND (SSE/2010/025)
5691	IT Hardware	Corporate Services	PI-043488	31/03/2012	H612	Information Communication Technology	TECHNOLOGY SERVICES GROUP LTD	S7347	3,244.00	S	648.8	3,892.80	Tsunami OB 8150 link 300 Mbps
6044	Mats & Servs Direct 4	Park Services	PI-043346	31/03/2012	H731	Cleveland Way Maintenance	U HIRE LTD	S8121	860.00	S	132	792.00	MINI EXCAVATOR HIRE
6040	Mats & Services (Direct)	Information Services	PI-043376	02/04/2012	H757	Lime and Ice Project	ALPHA LAN SYSTEMS LTD	S7944	1,152.00	S	230.4	1,382.40	Menu API/020 access point
5692	IT Software	Corporate Services	PI-043283	02/04/2012	H612	Information Communication Technology	ALPHA LAN SYSTEMS LTD	S7944	1,300.00	S	260	1,560.00	Installation and configuration
5691	IT Hardware	Corporate Services	PI-043283	02/04/2012	H612	Information Communication Technology	ALPHA LAN SYSTEMS LTD	S7944	1,224.00	S	244.8	1,468.80	Menu MC1500 controller
5693	IT Maintenance	Corporate Services	PI-043283	02/04/2012	H612	Information Communication Technology	ALPHA LAN SYSTEMS LTD	S7944	176.00	S	35.6	213.60	Annual hardware support
6040	Mats & Services (Direct)	Information Services	PI-043419	02/04/2012	H410	Sutton Bank Restructuring	NE3D LTD	S8894	530.00	S	106	636.00	Donation Box - please supply tall honecomb
4122	Rates & Rents	Corporate Services	PI-043366	02/04/2012	H575	Old Vicarage Premises	SCOTTISH HYDRO ELECTRIC	S8806	910.49	S	182.098	1,092.58	ELECTRICITY 22 DEC 11 - 30 MAR 12
4122	Rates & Rents	Corporate Services	PI-043367	02/04/2012	H575	Old Vicarage Premises	SCOTTISH HYDRO ELECTRIC	S8806	2,513.73	S	502.746	3,016.48	ELECTRICITY 22 DEC 11 - 30 MAR 12
5581	Telephones & Fax	Corporate Services	PI-043390	03/04/2012	H612	Information Communication Technology	QUANTUM TELECOM	S7099	474.00	S	94.8	568.80	10 IP User Licences
6440	Grants Paid (Direct)	Advisory Services	PIG-002739	04/04/2012	H190	Coastal Landscape	C & M ATKINSON & SONS	S7827	2,531.34	0	0	2,531.34	REDACTED DATA
6440	Grants Paid (Direct)	Advisory Services	PIG-002737	04/04/2012	H136	Env Imps (Farm Scheme)	REDACTED DATA	S2636	3,398.08	0	0	3,398.08	REDACTED DATA
6440	Grants Paid (Direct)	Advisory Services	PIG-002738	04/04/2012	H136	Env Imps (Farm Scheme)	LUPTON BROS	S8803	2,956.28	0	0	2,956.28	Wass Grange UMS- hedge and fence wrks (PG/003302)
6440	Grants Paid (Direct)	Advisory Services	PIG-002733	04/04/2012	H160	Conservation Agreements	REDACTED DATA	S2291	525.00	0	0	525.00	WCS 43 Low Paradise AP 2011/12
6440	Grants Paid (Direct)	Planning Services	PIG-002732	04/04/2012	H143	Historic Building Act	REDACTED DATA	S9729	10,000.00	0	0	10,000.00	Repair works to Lastingham Mill
6440	Grants Paid (Direct)	Advisory Services	PIG-002740	04/04/2012	H130	Upland Management Scheme	REDACTED DATA	S7619	2,484.00	0	0	2,484.00	UMS 4c/2008 - 180 sq.m walling
6440	Grants Paid (Direct)	Advisory Services	PIG-002741	04/04/2012	H136	Env Imps (Farm Scheme)	REDACTED DATA	S8370	1,838.00	0	0	1,838.00	1c 70msd DS walling New Hs W dale (PG/003159)
6440	Grants Paid (Direct)	Advisory Services	PIG-002735	04/04/2012	H160	Conservation Agreements	REDACTED DATA	S3841	2,851.20	0	0	2,851.20	WCS 71 2a/8a and 8c
6440	Grants Paid (Direct)	Advisory Services	PIG-002745	11/04/2012	H111	Woodland Management Scheme	REDACTED DATA	S9555	1,132.00	0	0	1,132.00	REDACTED DATA
6440	Grants Paid (Direct)	Advisory Services	PIG-002754	11/04/2012	H136	Env Imps (Farm Scheme)	REDACTED DATA	S2650	1,086.30	0	0	1,086.30	FS29 1d walling (PG/003184)
6440	Grants Paid (Direct)	Advisory Services	PIG-002746	11/04/2012	H136	Env Imps (Farm Scheme)	REDACTED DATA	S4710	1,175.35	0	0	1,175.35	UMS Toad Hole - fence + wall + toowire (PG/00330)
6440	Grants Paid (Direct)	Advisory Services	PIG-002747	11/04/2012	H136	Env Imps (Farm Scheme)	REDACTED DATA	S7042	1,294.00	0	0	1,294.00	8b
5692	IT Software	Corporate Services	PI-043472	11/04/2012	H612	Information Communication Technology	ONE BRIGHT SPACE	S8784	500.00	S	100	600.00	Consultancy for web mapping
6440	Grants Paid (Direct)	Advisory Services	PIG-002743	11/04/2012	H111	Woodland Management Scheme	REDACTED DATA	S7377	760.00	0	0	760.00	Coppicing work at Lambert Haq Wood
6440	Grants Paid (Direct)	Advisory Services	PIG-002751	11/04/2012	H138	Landscape Intervention	REDACTED DATA	S8660	6,749.80	0	0	6,749.80	138msq walling plus other items
6440	Grants Paid (Direct)	Advisory Services	PIG-002753	11/04/2012	H136	Env Imps (Farm Scheme)	REDACTED DATA	S4857	735.00	0	0	735.00	4a and 4f
6440	Grants Paid (Direct)	Park Services	PI-043484	12/04/2012	H269	S & R Volunteers	CLEVELAND SEARCH AND RESCUE TEAM	S1180	500.00	Z	0	500.00	ANNUAL GRANT 2011
6440	Grants Paid (Direct)	Advisory Services	PIG-002756	12/04/2012	H138	Landscape Intervention	REDACTED DATA	S9097	810.00	0	0	810.00	REDACTED DATA
6440	Grants Paid (Direct)	Advisory Services	PIG-002755	12/04/2012	H136	Env Imps (Farm Scheme)	REDACTED DATA	S8715	638.24	0	0	638.24	UMS Lona Causeway- wall and toowire (PG/003236)
6440	Grants Paid (Direct)	Park Services	PI-043485	12/04/2012	H269	S & R Volunteers	SCARBOROUGH & DISTRICT SEARCH & RESCUE TEAM	S3193	500.00	Z	0	500.00	ANNUAL GRANT 2011