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|------|--------------------------|----------------------|------------|------------|------|---|-------------------------------------|-------|----------|----------|----------|---|--|
| 6040 | Mats & Services (Direct) | Corporate Services   | PI-046563  | 08/11/2012 | H613 | Supp-Supplies & Services                  | COACTIVA ASPIREN LTD                | S9275 | 1,109.50 | 221.90   | 1,331.40 | S | 1 Day Performance Management Workshop 011112       |
| 6440 | Grants Paid (Direct)     | Advisory Services    | PI-046564  | 08/11/2012 | H726 | Leader Small Scale Community Enhancements | SCREENHOUSE PRODUCTIONS LYD         | S9325 | 1,265.00 | 253.00   | 1,518.00 | S | EDITING OF FOOTAGE - STAITHEES FESTIVAL            |
| 6040 | Mats & Services (Direct) | Park Services        | PI-046567  | 06/11/2012 | H202 | Access Works                              | DUDDON ELECTRONICS LTD              | S9222 | 1,195.00 | 239.00   | 1,434.00 | S | DEV'L loggers + carriage                           |
| 6040 | Mats & Services (Direct) | Advisory Services    | PI-046571  | 12/11/2012 | H713 | Fresh Water Pearl Mussel Partnership      | REDACTED PERSONAL DATA              | S8505 | 1,000.00 | 0.00     | 1,000.00 | Z | Himalayan Balsam control work (PO/019361)          |
| 6130 | Cost of Sales            | Information Services | PI-046574  | 30/10/2012 | H402 | Sutton Bank Info Centre                   | BAKER & TAYLOR (UK) LIMITED         | S1060 | 7.97     | 1.59     | 9.56     | S | Note cards   |
| 6135 | Cost of Sales (non VAT)  | Information Services | PI-046574  | 30/10/2012 | H402 | Sutton Bank Info Centre                   | BAKER & TAYLOR (UK) LIMITED         | S1060 | 615.07   | 0.00     | 615.07   | Z | Assorted gift books                                |
| 6040 | Mats & Services (Direct) | Park Services        | PI-046575  | 03/11/2012 | H239 | Moorsbus                                  | EAST YORKSHIRE MOTOR SERVICES LTD   | S1286 | 4,311.68 | 0.00     | 4,311.68 | Z | tender contract                                    |
| 3474 | New Staff Costs          | Advisory Services    | PI-046578  | 08/11/2012 | H819 | Conserv Nat Env (Emp)                     | TMP WORLDWIDE                       | S9262 | 280.00   | 56.00    | 336.00   | S | Countyside Jobs                                    |
| 3474 | New Staff Costs          | Advisory Services    | PI-046578  | 08/11/2012 | H819 | Conserv Nat Env (Emp)                     | TMP WORLDWIDE                       | S9262 | 238.00   | 47.60    | 285.60   | S | Environment Jobs                                   |
| 3474 | New Staff Costs          | Advisory Services    | PI-046578  | 08/11/2012 | H819 | Conserv Nat Env (Emp)                     | TMP WORLDWIDE                       | S9262 | 258.00   | 51.60    | 309.60   | S | Fish4Jobs  |
| 3474 | New Staff Costs          | Advisory Services    | PI-046578  | 08/11/2012 | H819 | Conserv Nat Env (Emp)                     | TMP WORLDWIDE                       | S9262 | 274.00   | 54.80    | 328.80   | S | Sector1  |
| 6040 | Mats & Services (Direct) | Information Services | PI-046584  | 08/11/2012 | H357 | Central Stock                             | MAVFIELD BOOKS & GIFTS              | S1681 | 553.24   | 0.00     | 553.24   | Z | various books                                      |
| 6040 | Mats & Services (Direct) | Park Services        | PI-046588  | 09/11/2012 | H201 | Access Routes                             | SIMON ASHWORTH T/A S D ASHWORTH     | S8413 | 592.20   | 118.44   | 710.64   | S | Recycled Asphalt                                   |
| 6040 | Mats & Services (Direct) | Advisory Services    | PI-046600  | 30/10/2012 | H713 | Fresh Water Pearl Mussel Partnership      | DAVID SHAW FENCING                  | S7504 | 961.19   | 192.24   | 1,153.43 | S | Fencing materials and fencing work (PO/019506)     |
| 5580 | Postages                 | Corporate Services   | PI-046604  | 14/10/2012 | H613 | Supp-Supplies & Services                  | NEOPOST LIMITED                     | S5952 | 1,485.09 | 297.02   | 1,782.11 | S | Quarterly franking 8/11/12-7/2/13                  |
| 5580 | Postages                 | Corporate Services   | PI-046618  | 12/11/2012 | H613 | Supp-Supplies & Services                  | ROYAL MAIL GROUP PLC                | S4250 | 750.00   | 150.00   | 900.00   | S | MAIL   |
| 6040 | Mats & Services (Direct) | Advisory Services    | PI-046623  | 15/11/2012 | H111 | Woodland Management Scheme                | REDACTED PERSONAL DATA              | S2020 | 1,000.00 | 200.00   | 1,200.00 | S | Weeding trees + tree guard maintenance @ £100/day  |
| 6040 | Mats & Services (Direct) | Advisory Services    | PI-046623  | 15/11/2012 | H116 | Levisham Estate Woodland                  | REDACTED PERSONAL DATA              | S2020 | 1,000.00 | 200.00   | 1,200.00 | S | Levisham Estate - weeding trees 10 days @ £100/day |
| 6040 | Mats & Services (Direct) | Park Services        | PI-046625  | 14/11/2012 | H239 | Moorsbus                                  | YORKSHIRE COASTLINER LTD            | S6306 | 1,180.00 | 0.00     | 1,180.00 | Z | Moors bus 1.10-31.10.12 4 days                     |
| 5581 | Telephones & Fax         | Corporate Services   | PI-046627  | 07/11/2012 | H612 | Information Communication Technology      | NINE TELECOM LTD                    | S6813 | 901.28   | 180.26   | 1,081.54 | S | calls/service chge Oct 2012                        |
| 6040 | Mats & Services (Direct) | Park Services        | PI-046644  | 14/11/2012 | H729 | Coast Alive Project                       | THE NATIONAL TRUST                  | S1644 | 1,365.10 | 273.02   | 1,638.12 | S | CLEVELAND WAY CUTTING                              |
| 6040 | Mats & Services (Direct) | Information Services | PI-046647  | 13/11/2012 | H410 | Sutton Bank Restructuring                 | GEOFF ACOMB & SONS                  | S9085 | 460.00   | 92.00    | 552.00   | S | Reception desk carpet supply and fitting.          |
| 4550 | Veh Operational Leasing  | Park Services        | PI-046648  | 13/11/2012 | H210 | RCBC Modern Apprentices                   | LAKELAND LANDROVER HIRE             | S8493 | 541.67   | 108.33   | 650.00   | S | hire of one landrover                              |
| 6044 | Mats & Servs Direct 4    | Park Services        | PI-046655  | 16/07/2012 | H731 | Cleveland Way Maintenance                 | DUNCOMBE SAWMILL LTD                | S1282 | 193.60   | 38.72    | 232.32   | S | Plain Deck Boards 1.2m x 145mm x 45mm              |
| 6044 | Mats & Servs Direct 4    | Park Services        | PI-046655  | 16/07/2012 | H731 | Cleveland Way Maintenance                 | DUNCOMBE SAWMILL LTD                | S1282 | 149.50   | 29.90    | 179.40   | S | Stobs (pointed) 1.2m x 100mm x 100mm               |
| 6044 | Mats & Servs Direct 4    | Park Services        | PI-046655  | 16/07/2012 | H731 | Cleveland Way Maintenance                 | DUNCOMBE SAWMILL LTD                | S1282 | 95.60    | 19.12    | 114.72   | S | Stringers 3.6m x 100mm x 100mm                     |
| 6044 | Mats & Services (Direct) | Information Services | PI-046659  | 19/11/2012 | H757 | Lime and Ice Project                      | COUNTRYSCAPE                        | S8548 | 1,200.00 | 240.00   | 1,440.00 | S | Pack design.                                       |
| 5963 | Accountancy              | Corporate Services   | PI-046669  | 16/11/2012 | H614 | Contracted in Services                    | NORTH YORKSHIRE COUNTY COUNCIL      | S4475 | 8,198.14 | 1,639.63 | 9,837.77 | S | FINANCIAL SERVICE                                  |
| 6040 | Mats & Services (Direct) | Advisory Services    | PI-046672  | 16/11/2012 | H723 | Monument Management Scheme                | REDACTED PERSONAL DATA              | S7695 | 700.00   | 0.00     | 700.00   | Z | Continuation of Ph 2 & 3 work + Ph 1 & 2           |
| 5142 | General Office Supplies  | Corporate Services   | PI-046675  | 21/11/2012 | H613 | Supp-Supplies & Services                  | LYRECO UK LIMITED                   | S8345 | 742.53   | 148.51   | 891.04   | Z | VARIOUS ITEMS                                      |
| 5200 | Provisions               | Corporate Services   | PI-046675  | 21/11/2012 | H613 | Supp-Supplies & Services                  | LYRECO UK LIMITED                   | S8345 | 91.77    | 0.00     | 91.77    | Z | VARIOUS ITEMS                                      |
| 6040 | Mats & Services (Direct) | Park Services        | PI-046675  | 21/11/2012 | H643 | Volunteer Projects                        | LYRECO UK LIMITED                   | S8345 | 3.57     | 0.00     | 3.57     | Z | VARIOUS ITEMS                                      |
| 6040 | Mats & Services (Direct) | Information Services | PI-046675  | 21/11/2012 | H400 | Moors Centre (Info)                       | LYRECO UK LIMITED                   | S8345 | 21.10    | 0.00     | 21.10    | Z | VARIOUS ITEMS                                      |
| 6040 | Mats & Services (Direct) | Park Services        | PI-046693  | 16/11/2012 | H201 | Access Routes                             | CENTREWIRE LTD                      | S3879 | 1,281.00 | 256.20   | 1,537.20 | S | 90 deg self closing kit (hook to drive + bolt)     |
| 6040 | Mats & Services (Direct) | Park Services        | PI-046693  | 16/11/2012 | H201 | Access Routes                             | CENTREWIRE LTD                      | S3879 | 150.00   | 30.00    | 180.00   | S | D shaped gate strikers                             |
| 6040 | Mats & Services (Direct) | Park Services        | PI-046693  | 16/11/2012 | H201 | Access Routes                             | CENTREWIRE LTD                      | S3879 | 36.00    | 7.20     | 43.20    | S | Hooks to plate, 20mm pin, 4" square plate          |
| 6040 | Mats & Services (Direct) | Park Services        | PI-046693  | 16/11/2012 | H201 | Access Routes                             | CENTREWIRE LTD                      | S3879 | 275.00   | 55.00    | 330.00   | S | Self locking gate catch(box section)+ coach screws |
| 6040 | Mats & Services (Direct) | Planning Services    | PI-046707  | 21/11/2012 | H324 | Habitats Regulations Assessment           | ACORUS                              | S9357 | 1,138.70 | 227.74   | 1,366.44 | S | FARM BUILDING ASSESSMENT AT GRANGE FARM            |
| 3474 | New Staff Costs          | Corporate Services   | PI-046732  | 23/11/2012 | H895 | Support Services (Staff)                  | TMP WORLDWIDE                       | S9262 | 525.00   | 105.00   | 630.00   | S | Conservation Graduate Trainee                      |
| 3474 | New Staff Costs          | Corporate Services   | PI-046733  | 23/11/2012 | H895 | Support Services (Staff)                  | TMP WORLDWIDE                       | S9262 | 525.00   | 105.00   | 630.00   | S | Ecology and Land Management Advisor                |
| 3474 | New Staff Costs          | Corporate Services   | PI-046734  | 23/11/2012 | H895 | Support Services (Staff)                  | TMP WORLDWIDE                       | S9262 | 525.00   | 105.00   | 630.00   | S | Conservation Project Assistant                     |
| 4010 | General Maintenance      | Park Services        | PI-046768  | 19/11/2012 | H211 | Car Parks-General                         | THE PADDOCK GARDEN CENTRE           | S7092 | 1,000.00 | 0.00     | 1,000.00 | Z | Car park maintenance at Birk Brow Apr-Sep 2012     |
| 7055 | Capital Works            | Advisory Services    | PIG-002890 | 01/11/2012 | H170 | Farm Capital Works                        | REDACTED PERSONAL DATA              | S4221 | 2,326.60 | 0.00     | 2,326.60 | S | Rowan Farm wall and fence (PG/003493)              |
| 6440 | Grants Paid (Direct)     | Planning Services    | PIG-002892 | 01/11/2012 | H140 | Conservation Areas                        | REDACTED PERSONAL DATA              | S9086 | 2,000.00 | 0.00     | 2,000.00 | S | Removal of paint from gable wall and repointing    |
| 6440 | Grants Paid (Direct)     | Advisory Services    | PIG-002893 | 07/11/2012 | H160 | Conservation Agreements                   | REDACTED PERSONAL DATA              | S8215 | 1,312.50 | 0.00     | 1,312.50 | S | REDACTED PERSONAL DATA                             |
| 6440 | Grants Paid (Direct)     | Advisory Services    | PIG-002897 | 15/11/2012 | H137 | Farm Scheme                               | REDACTED PERSONAL DATA              | S2650 | 2,469.94 | 0.00     | 2,469.94 | S | FS29 ANNUAL PAYMENT                                |
| 6440 | Grants Paid (Direct)     | Advisory Services    | PIG-002904 | 22/11/2012 | H136 | Env Imps (Farm Scheme)                    | REDACTED PERSONAL DATA              | S2302 | 1,080.00 | 0.00     | 1,080.00 | S | FS81 Imp Wk 1a walling (18m) - PG/003545           |
| 6440 | Grants Paid (Direct)     | Advisory Services    | PIG-002907 | 26/11/2012 | H160 | Conservation Agreements                   | REDACTED PERSONAL DATA              | S3841 | 605.95   | 0.00     | 605.95   | S | WC571 Long Lease - 3rd Ap (PG/003475)              |
| 6440 | Grants Paid (Direct)     | Park Services        | PIG-002909 | 26/11/2012 | H647 | Village Caretakers                        | ROSEDALE EAST & WEST PARISH COUNCIL | S6683 | 2,164.52 | 0.00     | 2,164.52 | S | Village Caretaker Grant                            |
| 6440 | Grants Paid (Direct)     | Advisory Services    | PIG-002910 | 26/11/2012 | H137 | Farm Scheme                               | J C WATSON & SON                    | S2539 | 2,210.59 | 0.00     | 2,210.59 | S | FS19 3 mth extension (PG/003320)                   |
| 6440 | Grants Paid (Direct)     | Park Services        | PIG-002911 | 26/11/2012 | H647 | Village Caretakers                        | OSMOTHERLEY AREA PARISH COUNCIL     | S1691 | 2,500.00 | 0.00     | 2,500.00 | S | Village Caretaker Grant                            |