

6440	Grants Paid (Direct)	Advisory Services	PI-047654	14/02/2013 H726	Leader Small Scale Community Enhancements	CLEVELAND CORROSION CONTROL	56812	350.00 S	20	70.00	420.00 Sandseid Sign
6440	Grants Paid (Direct)	Advisory Services	PI-047654	14/02/2013 H726	Leader Small Scale Community Enhancements	CLEVELAND CORROSION CONTROL	56812	950.00 S	20	190.00	1,140.00 Skelster Mile Post
6440	Grants Paid (Direct)	Advisory Services	PI-047654	14/02/2013 H726	Leader Small Scale Community Enhancements	CLEVELAND CORROSION CONTROL	56812	300.00 S	20	60.00	360.00 Troutdale cattle Grid Sign
5880	Advertising	Park Services	PI-047659	14/02/2013 H239	Moorsbus	QUARMBY COLOUR STUDIO LTD	S5388	15.00 S	20	3.00	18.00 Delivery to Hemsley address
5880	Advertising	Park Services	PI-047659	14/02/2013 H239	Moorsbus	QUARMBY COLOUR STUDIO LTD	S5388	160.00 S	20	32.00	192.00 each of 16 panels 420 x 590mm col on 440 mic pvc
5880	Advertising	Park Services	PI-047659	14/02/2013 H239	Moorsbus	QUARMBY COLOUR STUDIO LTD	S5388	30.00 S	20	6.00	36.00 each of 3 panels 300 x 420mm col on 440 mic pvc
5880	Advertising	Park Services	PI-047659	14/02/2013 H239	Moorsbus	QUARMBY COLOUR STUDIO LTD	S5388	70.00 S	20	14.00	84.00 each of 7 panels 300 x 720mm col on 440 mic pvc
5880	Advertising	Park Services	PI-047659	14/02/2013 H239	Moorsbus	QUARMBY COLOUR STUDIO LTD	S5388	144.00 S	20	28.80	172.80 panels 420 x 590mm printed colour on 440 mic pvc
4121	Water/Sewerage Services	Park Services	PI-047666	31/01/2013 H252	Toilets - General	YORKSHIRE WATER	S2101	745.60 Z	0	0.00	745.60 WATER
6040	Mats & Services (Direct)	Advisory Services	PI-047659	15/02/2013 H130	Historic Research/Conserv	HISTORIC PROPERTY RESTORATION LTD	S8786	9,569.53 S	1,013.91	11,483.44	11,483.44 WOODFIELD GILL AQUEDUCT
5581	Telephones & Fax	Corporate Services	PI-047672	11/02/2013 H612	Information Communication Technology	COMCENTREX LIMITED TRA FREECOM SERVICES	S9369	785.08 S	20	157.02	942.10 CALLS
4010	General Maintenance	Corporate Services	PI-047673	12/02/2013 H575	Old Vicarage Premises	MR D SIMPSON	S6900	810.00 Z	0	0.00	810.00 MATERIALS
4010	General Maintenance	Corporate Services	PI-047674	01/02/2013 H575	Old Vicarage Premises	MR D SIMPSON	S6900	1,043.00 Z	0	0.00	1,043.00 MATERIALS
5693	IT Maintenance	Corporate Services	PI-047677	14/02/2013 H612	Information Communication Technology	WRIGHT DRAWING	S9423	450.00 S	20	90.00	540.00 RENEWAL OF PLOTTER
5880	Advertising	Park Services	PI-047684	13/02/2013 H239	Moorsbus	MODE	S5643	280.00 S	20	56.00	336.00 Discover & Explore leaflets x 4
5880	Advertising	Park Services	PI-047684	13/02/2013 H239	Moorsbus	MODE	S5643	100.00 S	20	20.00	120.00 Farndale leaflet
5880	Advertising	Park Services	PI-047684	13/02/2013 H239	Moorsbus	MODE	S5643	20.00 S	20	4.00	24.00 Internal passenger panel
5880	Advertising	Park Services	PI-047684	13/02/2013 H239	Moorsbus	MODE	S5643	60.00 S	20	12.00	72.00 Middlestrough & Hull leaflets
5880	Advertising	Park Services	PI-047684	13/02/2013 H239	Moorsbus	MODE	S5643	120.00 S	20	24.00	144.00 Posters
5880	Advertising	Park Services	PI-047684	13/02/2013 H239	Moorsbus	MODE	S5643	480.00 S	20	96.00	576.00 Timetable amends
6440	Grants Paid (Direct)	Advisory Services	PI-047686	12/02/2013 H726	Leader Small Scale Community Enhancements	BYFIELD HEATING LTD	S9366	1,308.00 S	20	361.60	2,289.60 supply and fit Vulcana G10 ART heater, Kilburn
6040	Mats & Services (Direct)	Information Services	PI-047687	14/02/2013 H757	Lime and Ice Project	IMAGEMAKERS	S6805	1,280.04 S	20	256.01	1,536.05 DEPOSIT
6040	Mats & Services (Direct)	Information Services	PI-047688	15/02/2013 H400	Moors Centre (Info)	NEWTON BUILDERS (WHITBY) LTD	S9413	2,818.73 S	20	563.75	3,382.48 Fit out works to shop above at Moors Centre
6040	Mats & Services (Direct)	Planning Services	PI-047693	08/02/2013 H300	Processing Planning Apps	HAYMARKET PUBLISHING SERVICES LTD	S4879	845.00 S	20	169.00	1,014.00 DCP Online Subscription
6044	Mats & Servs Direct 4	Park Services	PI-047698	11/02/2013 H731	Cleveland Way Maintenance	WILLIAMS WALLING LTD	S6666	5,000.00 S	20	1,000.00	6,000.00 wagon load of flags
6040	Mats & Services (Direct)	Park Services	PI-047697	08/02/2013 H746	Leader Community Access Project	CEMEX UK MATERIALS LTD	S1795	954.89 S	20	190.98	1,145.87 20 tonne loads of 0-40mm lit (80 tonne in total)
5880	Advertising	Park Services	PI-047703	18/02/2013 H239	Moorsbus	INPRINT COLOUR	S8649	2,410.00 Z	0	0.00	2,410.00 Moorsbus D&E leaflets x 65,000 as quote 51448
4550	Vehicle Operating Costs	Park Services	PI-047717	12/02/2013 H210	Apprentices - North	LAKELAND LANDROVER HIRE	S8493	541.67 S	20	108.33	650.00 HIRE OF LANDROVER
4014	Grounds Maintenance	Park Services	PI-047720	14/02/2013 H213	Thornton-le-Dale Car Park	J J HARRISON LANDSCAPE CONTRACTORS LTD	S3908	432.00 S	20	86.40	518.40 GRASS CUTTING
6440	Grants Paid (Direct)	Advisory Services	PI-047722	01/02/2013 H726	Leader Small Scale Community Enhancements	SOLARVALL LTD	S9392	3,491.00 L	5	174.55	3,665.55 INSTALLATION OF CAVITY WALL
6440	Grants Paid (Direct)	Advisory Services	PI-047725	06/02/2013 H726	Leader Small Scale Community Enhancements	DERICK GARBUIT	S9142	2,900.00 Z	0	0.00	2,900.00 DRY STONE WALLING
5880	Advertising	Park Services	PI-047730	07/02/2013 H239	Moorsbus	BAHSON COLOUR PRINT LIMITED	S7917	9,564.00 Z	0	0.00	9,564.00 Moorsbus timetable as quote 111189, 40pp x 80,000
6040	Mats & Services (Direct)	Information Services	PI-047733	20/02/2013 H757	Lime and Ice Project	JONATHAN NEWDICK SCULPTURES	S9286	1,000.00 Z	0	0.00	1,000.00 Materials - part 1 payment
5693	IT Maintenance	Corporate Services	PI-047741	21/02/2013 H612	Information Communication Technology	DOTTED EYES LTD	S4385	660.00 S	20	132.00	792.00 MAINTENANCE
4550	Vehicle Operating Costs	Park Services	PI-047744	18/02/2013 H210	Apprentices - North	KIRKBYMOORSIDE LANDROVERS	S7349	430.17 S	20	86.03	516.20 MAINTENANCE ON LANDROVER
5692	IT Software	Corporate Services	PI-047762	21/02/2013 H612	Information Communication Technology	STERLING	S9390	350.00 S	20	50.00	300.00 Reinstatement for Erdas Imagine Licences
5693	IT Maintenance	Corporate Services	PI-047762	21/02/2013 H612	Information Communication Technology	STERLING	S9390	600.00 S	20	120.00	720.00 Maintenance for Erdas Imagine to 31/12/2013
6040	Mats & Services (Direct)	Planning Services	PI-047766	21/02/2013 H332	York Potash	TMP WORLDWIDE	S9262	488.50 S	20	97.70	586.20 NYM2013/0061/FL 0062
3474	New Staff Costs	Information Services	PI-047768	21/02/2013 H402	Sutton Bank Info Centre	TMP WORLDWIDE	S9262	1,188.71 S	20	237.74	1,426.45 Caretaker Advert York Evening Press
3474	New Staff Costs	Information Services	PI-047768	21/02/2013 H402	Sutton Bank Info Centre	TMP WORLDWIDE	S9262	153.68 S	20	30.74	184.42 Fish4Jobs
3474	New Staff Costs	Information Services	PI-047768	21/02/2013 H402	Sutton Bank Info Centre	TMP WORLDWIDE	S9262	170.24 S	20	34.05	204.29 Sector 1
6440	Grants Paid (Direct)	Advisory Services	PI-047769	25/02/2013 H726	Leader Small Scale Community Enhancements	MR PAUL A METCALFE	S7449	530.00 S	20	106.00	636.00 WOODEN STOKS
5692	IT Software	Corporate Services	PI-047772	22/02/2013 H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	749.77 S	20	149.95	899.72 Symantec Backup Exec 2012 Agent for Applications
5692	IT Software	Corporate Services	PI-047772	22/02/2013 H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	343.38 S	20	68.68	412.06 Symantec Backup Exec 2012 Agent for VMware
5692	IT Software	Corporate Services	PI-047772	22/02/2013 H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	576.54 S	20	115.31	691.85 Symantec Backup Exec 2012 Agent for Windows
5692	IT Software	Corporate Services	PI-047772	22/02/2013 H612	Information Communication Technology	PHOENIX SOFTWARE	S3491	214.22 S	20	42.84	257.06 Symantec Backup Exec 2012 basic
3474	New Staff Costs	Advisory Services	PI-047818	28/02/2013 H819	Conserv Nat Env (Emp)	Personal Data Redacted	S9437	1,790.00 Z	0	0.00	1,790.00 Relocation package
6440	Grants Paid (Direct)	Park Services	PIG-002935	06/02/2013 H647	Village Caretakers	HELMSLEY TOWN COUNCIL	S7520	1,250.00 S	0	0.00	1,250.00 Village caretaker grant period 2 2011/12
6440	Grants Paid (Direct)	Park Services	PIG-002935	06/02/2013 H647	Village Caretakers	HELMSLEY TOWN COUNCIL	S7520	2,500.00 S	0	0.00	2,500.00 Village caretaker grant periods 1 & 2 2012/3
7055	Capital Works	Advisory Services	PIG-002936	06/02/2013 H160	Conservation Agreements	Personal Data Redacted	S8370	2,457.00 S	0	0.00	2,457.00 11 162mm DS walling New Hs Farm (PIG003538)
6440	Grants Paid (Direct)	Park Services	PIG-002937	06/02/2013 H252	Toilets - General	WHORLTON PARISH COUNCIL	S8380/1	1,114.16 S	0	0.00	1,114.16 Annual grant toward toilet operational costs
6440	Grants Paid (Direct)	Advisory Services	PIG-002939	15/02/2013 H130	Upland Management Scheme	Personal Data Redacted	S8860	697.50 S	0	0.00	697.50 UMS 8b2011 - walling grant for Valley View Farm
6440	Grants Paid (Direct)	Advisory Services	PIG-002940	14/02/2013 H160	Conservation Agreements	Personal Data Redacted	S7894	621.30 S	0	0.00	621.30 WCS/2 Lund Farm - Annual Payment
6440	Grants Paid (Direct)	Advisory Services	PIG-002943	21/02/2013 H136	Env Imps (Farm Scheme)	Personal Data Redacted	S7006	6,315.00 S	0	0.00	6,315.00 FS 167 William Beck imp work 4e (PIG003579)
6440	Grants Paid (Direct)	Advisory Services	PIG-002944	27/02/2013 H137	Farm Scheme	N W & F C PEARSON	S1708	1,542.15 S	0	0.00	1,542.15 FS 65 5th AP (PIG003459)
Totals								255,822.76			267,903.37