

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	Corporate Credit Card
4550	02/11/2020	Park Services	RENAULT FINANCE	Renault Finance - Electric Van	GEN ITEMS 06/11/2020	310.74	Vehicle Operating Costs	
4122	02/11/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 06/11/2020	314.00	Rates	
4122	02/11/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 06/11/2020	511.00	Rates	
4122	02/11/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 06/11/2020	773.00	Rates	
4122	02/11/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 06/11/2020	873.00	Rates	
4122	02/11/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 06/11/2020	1,010.00	Rates	
4122	02/11/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 06/11/2020	2,158.00	Rates	
5580	12/11/2020	Corporate Services	QUADIENT	Franking Machine Deposit	GEN ITEMS 13/11/2020	300.00	Postages	
4123	16/11/2020	Park Services	PERSONAL DATA - REDACTED	SO - Lealholm	GEN ITEMS 20/11/2020	350.00	Rents	
6040	17/11/2020	Information Services	GLOBAL	DD - Global Charges - Oct'20	GEN ITEMS 20/11/2020	357.02	Mats & Services (Direct)	
4122	16/11/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 20/11/2020	370.00	Rates	
4122	16/11/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 20/11/2020	399.00	Rates	
6040	17/11/2020	Information Services	GLOBAL	DD - Global Charges - Oct'20	GEN ITEMS 20/11/2020	776.05	Mats & Services (Direct)	
5581	25/11/2020	Corporate Services	THE TECHNOLOGY GROUP	New Telephone System	GEN ITEMS 27/11/2020	456.34	Telephones & Fax	
4123	23/11/2020	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Depot	GEN ITEMS 27/11/2020	460.00	Rents	
4660	26/10/2020	Corporate Services	NEIL ROWLAND	Mileage	PI-085447	103.50	Travel - Public Transport	
4010	21/10/2020	Corporate Services	JRE	Committee Room Lighting	PI-085450	1,062.12	General Maintenance	
5419	20/10/2020	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Quarterly Rental Oct-Dec'20	PI-085455	649.64	Photocopying	
5693	21/10/2020	Corporate Services	SOFTWORKS	Annual subs 1/12/20-30/11/21	PI-085456	3,238.10	IT Maintenance	
6040	22/10/2020	Conservation	PICK NICK PHOTO RESTORATION SERVICES	Colouring of Rosedale photos	PI-085458	405.00	Mats & Services (Direct)	
6040	23/10/2020	Corporate Services	CLEVELAND SITESAFE LTD	Fuel safe	PI-085462	665.00	Mats & Services (Direct)	
6130	22/10/2020	Information Services	BIGJIGS TOYS LTD	Goods for resale	PI-085472	254.50	Cost of Sales	
6135	19/10/2020	Information Services	BRACKEN HILL FINE FOODS LTD	Goods for Resale	PI-085474	266.25	Cost of Sales (non VAT)	
6040	24/10/2020	Conservation	BEECROFT PLANT	Work at Sevenford House	PI-085477	4,260.00	Mats & Services (Direct)	
6130	26/10/2020	Information Services	STAR EDITIONS LIMITED	Goods for resale	PI-085481	436.92	Cost of Sales	
4550	19/10/2020	Corporate Services	RELIANCE GARAGE	Vehicle MOT & Service	PI-085490	634.12	Vehicle Operating Costs	
6040	15/10/2020	Conservation	SAC COMMERCIAL LTD	River Esk Catchment WEG	PI-085495	7,670.00	Mats & Services (Direct)	
3470	28/10/2020	Corporate Services	THE UNIVERSITY OF YORK	Admin Fee re Student Internship	PI-085496	5.00	Training Fees	
3470	28/10/2020	Corporate Services	THE UNIVERSITY OF YORK	Student Internship	PI-085496	1,400.00	Training Fees	
3470	28/10/2020	Corporate Services	THE UNIVERSITY OF YORK	Administration fee	PI-085497	5.00	Training Fees	
3470	28/10/2020	Corporate Services	THE UNIVERSITY OF YORK	Student Internship	PI-085497	1,681.56	Training Fees	
3470	30/10/2020	Park Services	SCJ TRAINING LTD	360 Digger Training F Bray	PI-085503	360.00	Training Fees	
3470	30/10/2020	Park Services	SCJ TRAINING LTD	Bush Cutter & Trimmer Operations	PI-085504	200.00	Training Fees	
3470	30/10/2020	Park Services	SCJ TRAINING LTD	Bush Cutter & Trimmer Operations	PI-085504	200.00	Training Fees	
3470	30/10/2020	Corporate Services	SCJ TRAINING LTD	Bush Cutter & Trimmer Operations	PI-085505	165.00	Training Fees	
3470	30/10/2020	Corporate Services	SCJ TRAINING LTD	Bush Cutter & Trimmer Operations	PI-085505	165.00	Training Fees	
3470	30/10/2020	Park Services	SCJ TRAINING LTD	Bush Cutter & Trimmer Operations	PI-085505	165.00	Training Fees	
3470	30/10/2020	Park Services	SCJ TRAINING LTD	Bush Cutter & Trimmer Operations	PI-085505	330.00	Training Fees	
4010	29/10/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	hand towels	PI-085506	45.75	General Maintenance	
6040	29/10/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	gloves	PI-085506	51.96	Mats & Services (Direct)	
4010	29/10/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	binbags	PI-085506	60.30	General Maintenance	
6040	29/10/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	boxes face mask	PI-085506	109.60	Mats & Services (Direct)	
6040	29/10/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	5ltr alcohol gel hand rub	PI-085506	115.80	Mats & Services (Direct)	
6040	23/10/2020	Planning Services	TMP WORLDWIDE	WG - 2020/0713, 2020/0744, 2020/0778	PI-085509	283.71	Mats & Services (Direct)	
6040	30/10/2020	Conservation	N COPSEY T/A THE EARTH STONE & LIME CO	Scaffolding at works at Rosedale	PI-085514	450.00	Mats & Services (Direct)	
6040	06/10/2020	Park Services	NORTH YORKSHIRE TIMBER CO LTD	4m x 95mm x 95mm PSE C24 DFT Tanilised	PI-085515	450.00	Mats & Services (Direct)	
6040	06/10/2020	Conservation	NORTH YORKSHIRE TIMBER CO LTD	4m x 95mm x 95mm PSE C24 DFT Tanilised	PI-085515	1,275.00	Mats & Services (Direct)	
6440	30/10/2020	Corporate Services	N COPSEY T/A THE EARTH STONE & LIME CO	Training for Hawnby Estates	PI-085517	250.00	Grants Paid (Direct)	
5960	02/11/2020	Corporate Services	PERSONAL DATA - REDACTED	Corporate Services Support Oct'20	PI-085519	1,015.00	External Services (Misc)	
4010	29/10/2020	Park Services	METRIC GROUP LTD	Repair TLD2	PI-085523	302.18	General Maintenance	
4010	29/10/2020	Park Services	METRIC GROUP LTD	SB Callout & Printer	PI-085531	631.11	General Maintenance	
4550	06/10/2020	Park Services	MTR AUTOTECH LTD	Vehicle MOT	PI-085534	327.15	Vehicle Operating Costs	
4550	06/10/2020	Park Services	MTR AUTOTECH LTD	drive wheelbarrow, hammer mower	PI-085534	339.75	Vehicle Operating Costs	

4550	06/10/2020	Corporate Services	MTR AUTOTECH LTD	Vehicle MOT	PI-085534	371.43	Vehicle Operating Costs
6040	31/10/2020	Park Services	MILESTONE METAL WORKS	Bridge Beams as Quote	PI-085536	2,995.40	Mats & Services (Direct)
6040	31/10/2020	Park Services	MILESTONE METAL WORKS	Bridge Beam Brackets	PI-085537	440.00	Mats & Services (Direct)
6340	19/10/2020	Planning Services	SAVILLS	ref Savills HRA report	PI-085539	5,000.00	Specialist Services (Dir)
6135	28/10/2020	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-085540	673.69	Cost of Sales (non VAT)
6135	28/10/2020	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-085541	294.34	Cost of Sales (non VAT)
6130	30/10/2020	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-085542	644.58	Cost of Sales
6040	29/10/2020	Information Services	BAHSON COLOUR PRINT LIMITED	Moors Messenger printing	PI-085543	3,895.00	Mats & Services (Direct)
6040	28/10/2020	Park Services	DUNCOMBE SAWMILL LTD	Round topping of gateposts	PI-085544	330.00	Mats & Services (Direct)
6040	28/10/2020	Park Services	DUNCOMBE SAWMILL LTD	6" dia larch gate post	PI-085544	594.00	Mats & Services (Direct)
6040	28/10/2020	Park Services	DUNCOMBE SAWMILL LTD	10ft wooden field gate	PI-085544	682.00	Mats & Services (Direct)
6040	28/10/2020	Park Services	DUNCOMBE SAWMILL LTD	7" dia larch gate post	PI-085544	808.60	Mats & Services (Direct)
6040	28/10/2020	Park Services	DUNCOMBE SAWMILL LTD	8" dia larch gate post	PI-085544	1,056.00	Mats & Services (Direct)
6040	28/10/2020	Park Services	DUNCOMBE SAWMILL LTD	12ft wooden field gate	PI-085544	1,442.50	Mats & Services (Direct)
6040	18/10/2020	Park Services	PINNACLE CONSTRUCTION MATERIALS	t 40mm to dust limestone	PI-085545	254.43	Mats & Services (Direct)
6040	30/10/2020	Corporate Services	ESK VALLEY COACHES LTD	Ranger School week - Travel	PI-085556	950.00	Mats & Services (Direct)
6040	01/10/2020	Conservation	ENVIROCENRE LTD	Blue Corridors - Rapid Options Appraisal	PI-085561	375.00	Mats & Services (Direct)
6040	01/10/2020	Conservation	ENVIROCENRE LTD	Blue Corridors - Rapid Options Appraisal	PI-085562	375.00	Mats & Services (Direct)
6040	16/10/2020	Park Services	LS ARCHAEOLOGY	S Bank EARDF project post excavation work and repo	PI-085573	2,275.00	Mats & Services (Direct)
6040	30/10/2020	Conservation	N COPSEY T/A THE EARTH STONE & LIME CO	Copings for Esk Valley gin pit	PI-085578	2,452.00	Mats & Services (Direct)
5305	30/10/2020	Corporate Services	THE OUTDOORS COMPANY	Waterproofs	PI-085580	298.19	Clothing
6040	31/10/2020	Park Services	PLB PROJECTS LIMITED	Interpretation at S Bank 2nd payment	PI-085581	9,020.00	Mats & Services (Direct)
6044	02/11/2020	Park Services	DAVID CLOSE LTD	Path maintenance works on Great Ayton Moor	PI-085582	8,000.00	Mats & Servs Direct 4
4010	21/10/2020	Information Services	SCARBOROUGH BOROUGH COUNCIL	Commercial waste 1/4/20-31/3/21	PI-085585	1,214.12	General Maintenance
4121	20/10/2020	Information Services	BUSINESS STREAM	Water, SB VC 30/7/20-19/10/20	PI-085589	419.56	Water/Sewerage Services
4120	15/10/2020	Information Services	CERTAS ENERGY	2000 lts of Kero	PI-085590	490.85	Power
4010	29/10/2020	Corporate Services	PERSONAL DATA - REDACTED	Work carried out on toilet at Beaconsfield	PI-085595	283.00	General Maintenance
6130	03/11/2020	Information Services	SLOE MOTION LTD	Good for resale	PI-085598	883.71	Cost of Sales
5955	01/11/2020	Park Services	PERSONAL DATA - REDACTED	Kildale Maintenance Oct'20	PI-085600	250.00	Kildale Est (Agency Serv)
6040	04/11/2020	Park Services	DUNCOMBE SAWMILL LTD	4.8m x 175mm x 50mm bridge decking	PI-085644	46.20	Mats & Services (Direct)
6040	04/11/2020	Park Services	DUNCOMBE SAWMILL LTD	600mm x 75mm x 50mm pointed step pegs	PI-085644	82.00	Mats & Services (Direct)
6040	04/11/2020	Park Services	DUNCOMBE SAWMILL LTD	1.2m x 200mm x 38mm stepboards	PI-085644	125.50	Mats & Services (Direct)
6040	04/11/2020	Park Services	DUNCOMBE SAWMILL LTD	2.4m x 200mm x 200mm round topped gate posts larch	PI-085644	349.80	Mats & Services (Direct)
6040	04/11/2020	Park Services	DUNCOMBE SAWMILL LTD	2.4m x 150mm x 150mm round topped gate posts larch	PI-085644	352.00	Mats & Services (Direct)
6040	04/11/2020	Park Services	DUNCOMBE SAWMILL LTD	1.8m x 100mm x 75mm pointed fence posts larch	PI-085644	391.50	Mats & Services (Direct)
6040	04/11/2020	Park Services	DUNCOMBE SAWMILL LTD	1.2m x 100mm x 75mm larch pointed stile peg	PI-085645	160.50	Mats & Services (Direct)
6040	04/11/2020	Park Services	DUNCOMBE SAWMILL LTD	3.66m x 87mm x 38mm fence rail	PI-085645	189.50	Mats & Services (Direct)
6040	04/11/2020	Park Services	DUNCOMBE SAWMILL LTD	1.6m x 100mm x 100mm w/topped larch post	PI-085645	286.00	Mats & Services (Direct)
6040	04/11/2020	Park Services	DUNCOMBE SAWMILL LTD	9ft x 4ins x 4ins w/topped larch post	PI-085645	427.00	Mats & Services (Direct)
4010	08/11/2020	Park Services	PERSONAL DATA - REDACTED	Replace Toilet door	PI-085653	409.60	General Maintenance
4010	04/11/2020	Information Services	PERSONAL DATA - REDACTED	Pump House Roof Repairs	PI-085657	430.68	General Maintenance
6040	05/11/2020	Planning Services	TMP WORLDWIDE	WG - 19/0764, 20/0675, 0732, 0757	PI-085663	567.96	Mats & Services (Direct)
6040	06/11/2020	Planning Services	TMP WORLDWIDE	DST - 19/0764, 20/0779	PI-085664	440.98	Mats & Services (Direct)
6135	28/10/2020	Information Services	C J WILDBIRD FOODS LTD	Peanuts for resale	PI-085666	73.18	Cost of Sales (non VAT)
6040	28/10/2020	Information Services	C J WILDBIRD FOODS LTD	Peanuts for wildlife	PI-085666	207.27	Mats & Services (Direct)
6130	25/10/2020	Information Services	THE ROBERT FULLER GALLERY	Goods for resale	PI-085667	265.50	Cost of Sales
6040	09/11/2020	Information Services	TURNSTONE MEDIA & PR	PR Service & Photography	PI-085670	500.00	Mats & Services (Direct)
6040	31/10/2020	Conservation	MALTINGS PARTNERSHIP	Rosedale Church - Concept development stage	PI-085671	2,560.00	Mats & Services (Direct)
6040	07/11/2020	Conservation	RESOURCES FOR CHANGE LTD	Final evaluation payment 2	PI-085674	4,000.00	Mats & Services (Direct)
6135	07/10/2020	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	ASSORTED BOOKS & MAPS	PI-085676	512.34	Cost of Sales (non VAT)
6130	09/11/2020	Information Services	WHITBY DISTILLERY	Goods for resale	PI-085679	654.00	Cost of Sales
4010	09/11/2020	Park Services	S TAYLOR AND SON LTD	Engraving on back rail	PI-085686	60.00	General Maintenance
6040	09/11/2020	Park Services	S TAYLOR AND SON LTD	RS27/87 plus additional work as necessary	PI-085686	80.00	Mats & Services (Direct)
6040	09/11/2020	Park Services	S TAYLOR AND SON LTD	Public footpath fingerposts as per NYMNPA spec	PI-085686	117.46	Mats & Services (Direct)
6040	09/11/2020	Park Services	S TAYLOR AND SON LTD	RS27/87	PI-085686	260.00	Mats & Services (Direct)
6040	09/11/2020	Park Services	S TAYLOR AND SON LTD	RS27/88	PI-085686	294.73	Mats & Services (Direct)

4010	09/11/2020	Park Services	S TAYLOR AND SON LTD	Traditional oak bench 6 feet long with arms	PI-085686	960.00	General Maintenance
6040	04/11/2020	Information Services	ROYAL MAIL GROUP LTD	Moors Messenger Post	PI-085687	3,079.38	Mats & Services (Direct)
3470	04/11/2020	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	Catering for VR annual meeting 2020	PI-085688	931.00	Training Fees
6130	10/11/2020	Information Services	ART ANGELS PUBLISHING LTD	Goods for resale	PI-085693	274.74	Cost of Sales
6044	06/11/2020	Park Services	RIGBY TAYLOR LTD	bags of SSSI seed mix	PI-085694	349.55	Mats & Servs Direct 4
6040	03/11/2020	Corporate Services	A2B PR	Yorkshire Tots to Teen Ghost walks	PI-085696	18.00	Mats & Services (Direct)
6640	03/11/2020	Information Services	A2B PR	Destination PR Oct'20	PI-085696	1,500.00	Publicity
5002	30/10/2020	Park Services	HOPKINSON & SONS LTD	Labour & parts inc spare drive belts	PI-085698	304.62	Tools
6040	29/10/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	PPS Masks	PI-085703	191.64	Mats & Services (Direct)
6040	29/10/2020	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	PPS Supplies	PI-085703	203.50	Mats & Services (Direct)
4010	05/11/2020	Park Services	CBL1ELECTRICS	Repair garage roof at SM	PI-085709	250.00	General Maintenance
4120	27/10/2020	Information Services	CERTAS ENERGY	litres of kerosene	PI-085710	564.19	Power
4551	03/11/2020	Conservation	FORD MOTOR COMPANY LTD	Ford Transit Custom Leader DCIV 300 L2 H1 2.0L For	PI-085711	18,344.00	Purchase (Trailers etc)
4010	10/11/2020	Park Services	METRIC GROUP LTD	Fix CP machine TLD	PI-085717	302.18	General Maintenance
6040	04/11/2020	Conservation	RESOURCES FOR CHANGE LTD	Supply FINAL report of evaluation	PI-085727	1,227.00	Mats & Services (Direct)
5956	16/11/2020	Park Services	PERSONAL DATA - REDACTED	Ravenscar Maintenance Nov'20	PI-085738	458.33	Cleansing Contractors
5200	31/10/2020	Corporate Services	B.A.T.A. LTD	Milk	PI-085740	1.00	Provisions
4650	31/10/2020	Corporate Services	B.A.T.A. LTD	Fuel unleaded cans	PI-085740	4.79	Pool Cars
4550	31/10/2020	Park Services	B.A.T.A. LTD	Fuel unleaded	PI-085740	22.36	Vehicle Operating Costs
6040	31/10/2020	Park Services	B.A.T.A. LTD	Fuel for Tools	PI-085740	22.36	Mats & Services (Direct)
6040	31/10/2020	Park Services	B.A.T.A. LTD	Fuel for Tools	PI-085740	27.10	Mats & Services (Direct)
4650	31/10/2020	Corporate Services	B.A.T.A. LTD	Fuel diesel	PI-085740	486.06	Pool Cars
4010	11/11/2020	Park Services	PERSONAL DATA - REDACTED	Supply and fit ledged and braced toilet door	PI-085742	328.10	General Maintenance
6040	06/11/2020	Park Services	DUNCOMBE SAWMILL LTD	1.8m x 100mm x 75mm fence posts	PI-085743	3,539.00	Mats & Services (Direct)
6040	06/11/2020	Park Services	DUNCOMBE SAWMILL LTD	Boardwalk deck	PI-085744	254.29	Mats & Services (Direct)
5581	12/11/2020	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges Oct'20	PI-085745	197.49	Telephones & Fax
5581	12/11/2020	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges Dec'20	PI-085745	799.72	Telephones & Fax
6040	14/11/2020	Park Services	BEAVER PLANT LTD	week hire deliver and collection	PI-085749	534.00	Mats & Services (Direct)
6130	27/10/2020	Information Services	RAISTHORPE MANOR FINE FOODS LTD	Goods for resale	PI-085750	285.38	Cost of Sales
6040	13/11/2020	Park Services	PERSONAL DATA - REDACTED	galvanised repair posts waymarker	PI-085751	372.00	Mats & Services (Direct)
6040	10/11/2020	Conservation	HERITAGE ADVENTURES LTD	Rosedale Railway report	PI-085752	320.00	Mats & Services (Direct)
6040	13/11/2020	Park Services	GRIPSURE	100 1.2m lengths Gripsure Pro Contemp	PI-085755	1,362.00	Mats & Services (Direct)
6040	16/11/2020	Park Services	PERSONAL DATA - REDACTED	Wall Repair Cleveland Way	PI-085756	640.00	Mats & Services (Direct)
6040	09/11/2020	Park Services	DUNCOMBE SAWMILL LTD	As per Estimate # SO59396	PI-085758	1,512.48	Mats & Services (Direct)
3474	03/11/2020	Conservation	WR GROUP LTD	Rye Program Officer Advert	PI-085762	325.00	New Staff Costs
6040	12/11/2020	Park Services	N Y PLANT HIRE LTD	Tracked Dumper Hire	PI-085772	684.85	Mats & Services (Direct)
6040	18/11/2020	Information Services	NORTH YORK MOORS NATIONAL PARK TRUST	Donations Trsf to the Trust from MC	PI-085776	167.80	Mats & Services (Direct)
6040	18/11/2020	Information Services	NORTH YORK MOORS NATIONAL PARK TRUST	Donations Trsf to the Trust from SB	PI-085776	404.79	Mats & Services (Direct)
3474	02/11/2020	Planning Services	WR GROUP LTD	Recruitment advertismnt	PI-085777	325.00	New Staff Costs
6040	17/11/2020	Conservation	PICK NICK PHOTO RESTORATION SERVICES	Colouring of Rosedale photos	PI-085778	480.00	Mats & Services (Direct)
6040	01/10/2020	Information Services	PERSONAL DATA - REDACTED	Paper mannequins for gallery	PI-085779	297.00	Mats & Services (Direct)
6040	19/11/2020	Conservation	CUMULUS CONSULTANTS LTD	Economic modelling contract - final payment	PI-085781	21,233.50	Mats & Services (Direct)
6040	31/10/2020	Park Services	J & JG GILL AND SON	tonne 40/60 crusher run sandstone	PI-085789	278.04	Mats & Services (Direct)
6044	31/10/2020	Park Services	J & JG GILL AND SON	supply of aggregate to Great Ayton Moor	PI-085790	4,980.00	Mats & Servs Direct 4
4123	12/11/2020	Park Services	NETWORK RAIL	Footbridge rent 25/12/20-24/3/21	PI-085791	250.00	Rents
5692	23/11/2020	Corporate Services	LAKE FINANCIAL SYTEMS	SUN systems support to 31/01/22	PI-085799	14,845.00	IT Software
6135	12/11/2020	Information Services	OUT OF THE KILN LTD	Goods for resale	PI-085803	352.35	Cost of Sales (non VAT)
4650	06/11/2020	Corporate Services	CHAS ATKINSON	Vehicle MOT	PI-085804	54.85	Pool Cars
4650	06/11/2020	Corporate Services	CHAS ATKINSON	Vehicle Service	PI-085804	282.93	Pool Cars
6130	19/11/2020	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-085805	302.20	Cost of Sales
4010	18/11/2020	Park Services	PERSONAL DATA - REDACTED	Replace toilet block windows with flush casements	PI-085806	2,257.08	General Maintenance
5415	06/11/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Letterhead	PI-085808	465.00	Printing
6040	19/11/2020	Planning Services	TMP WORLDWIDE	WG - 2020/0428, 2020/0805, 2020/0823, 2020/0847, 2	PI-085810	390.30	Mats & Services (Direct)
4550	17/10/2020	Park Services	M W DRAPER LTD	Tyres for Ranger Vehicle	PI-085815	375.80	Vehicle Operating Costs
4550	29/10/2020	Park Services	M W DRAPER LTD	Fit new tow baron Ford Ranger	PI-085816	283.40	Vehicle Operating Costs
5002	31/10/2020	Park Services	RUSWARP SERVICE STATION	Fuel for Tools	PI-085818	12.33	Tools

4650	31/10/2020	Corporate Services	RUSWARP SERVICE STATION	Fuel, Diesel	PI-085818	12.50	Pool Cars
6040	31/10/2020	Park Services	RUSWARP SERVICE STATION	Fuel for Tools	PI-085818	21.37	Mats & Services (Direct)
5002	31/10/2020	Park Services	RUSWARP SERVICE STATION	Gas Oil	PI-085818	89.85	Tools
4550	31/10/2020	Park Services	RUSWARP SERVICE STATION	Fuel, diesel	PI-085818	147.72	Vehicle Operating Costs
4550	18/11/2020	Park Services	RIX PETROLEUM LTD	2000ltr road diesel	PI-085819	1,796.00	Vehicle Operating Costs
6040	22/11/2020	Conservation	S & A DOUGHTY	Additional works to Reeking Gill and Rosedale Rail	PI-085820	6,850.00	Mats & Services (Direct)
5581	17/11/2020	Corporate Services	CCS MEDIA LTD	Samsung Galaxy XCover Pro	PI-085828	3,370.00	Telephones & Fax
5581	09/11/2020	Corporate Services	CCS MEDIA LTD	Samsung Galaxy XCover Pro	PI-085829	337.00	Telephones & Fax
4121	16/11/2020	Park Services	BUSINESS STREAM	Water, Goathland 06/08/20-12/11/20	PI-085834	1,496.63	Water/Sewerage Services
4121	18/11/2020	Information Services	BUSINESS STREAM	Water, MC 13.08.20-16.11.20	PI-085836	583.30	Water/Sewerage Services
6040	18/11/2020	Park Services	F PARKINSON LTD	S Bank car park / building 3rd interim payment	PI-085837	47,020.78	Mats & Services (Direct)
4010	15/11/2020	Park Services	BAYES TREE SERVICES	Tree Works as per quote 02.11.2020	PI-085838	560.00	General Maintenance
6040	18/11/2020	Conservation	CASTLE HOWARD ESTATE LTD	475 trees and 500 stakes and tubes	PI-085845	993.75	Mats & Services (Direct)
6040	22/11/2020	Conservation	S & A DOUGHTY	Rosedale Railway Retainer from 2016 Project	PI-085846	3,992.00	Mats & Services (Direct)
5968	06/11/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'20	PI-085847	6.80	Legal Advice
5968	06/11/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'20	PI-085847	13.60	Legal Advice
5968	06/11/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'20	PI-085847	13.60	Legal Advice
5968	06/11/2020	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'20	PI-085847	13.60	Legal Advice
5968	06/11/2020	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'20	PI-085847	13.60	Legal Advice
5968	06/11/2020	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'20	PI-085847	13.60	Legal Advice
5968	06/11/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Oct'20	PI-085847	66.00	Legal Advice
5968	06/11/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'20	PI-085847	324.00	Legal Advice
5968	06/11/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Oct'20	PI-085847	363.32	Legal Advice
5968	06/11/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'20	PI-085847	646.00	Legal Advice
5968	06/11/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'20	PI-085847	924.80	Legal Advice
5968	06/11/2020	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'20	PI-085847	1,774.80	Legal Advice
5968	06/11/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice Oct'20	PI-085847	2,821.00	Legal Advice
4010	13/11/2020	Park Services	HSL COMPLIANCE LTD	Biannual Water Monitoring visit	PI-085853	27.05	General Maintenance
4010	13/11/2020	Park Services	HSL COMPLIANCE LTD	Biannual Water Monitoring visit	PI-085853	72.14	General Maintenance
4010	13/11/2020	Information Services	HSL COMPLIANCE LTD	Biannual Water Monitoring visit	PI-085853	118.05	General Maintenance
4010	13/11/2020	Corporate Services	HSL COMPLIANCE LTD	Biannual Water Monitoring visit	PI-085853	168.18	General Maintenance
4010	13/11/2020	Information Services	HSL COMPLIANCE LTD	Biannual Water Monitoring visit	PI-085853	267.62	General Maintenance
4010	13/11/2020	Park Services	HSL COMPLIANCE LTD	Biannual Water Monitoring visit	PI-085853	322.07	General Maintenance
6040	26/11/2020	Conservation	DIPHEX LIMITED	Diphex eyewash DM/23112020/N.YorkMoor	PI-085855	300.00	Mats & Services (Direct)
6040	22/11/2020	Park Services	U HIRE LTD	weeks hire 1.5t dumper	PI-085856	198.00	Mats & Services (Direct)
6040	22/11/2020	Park Services	U HIRE LTD	weeks hire 80 roller	PI-085856	198.00	Mats & Services (Direct)
6044	15/11/2020	Park Services	PINNACLE CONSTRUCTION MATERIALS	Dust (0-4mm)	PI-085859	1,629.41	Mats & Servs Direct 4
Totals						266,338.89	

6040	08/11/2020	Conservation	Currys	Refund for Batteries	BARCLAYCARD 08/11/2020	-14.99	Mats & Services (Direct)	Y
6040	08/11/2020	Conservation	Currys	Refund for Batteries	BARCLAYCARD 08/11/2020	-14.99	Mats & Services (Direct)	Y
4010	08/11/2020	Information Services	Amazon	Door Bell Battery	BARCLAYCARD 08/11/2020	3.48	General Maintenance	Y
6040	08/11/2020	Information Services	Geordie Abe	Wheelie Bin Key	BARCLAYCARD 08/11/2020	4.00	Mats & Services (Direct)	Y
6040	08/11/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/11/2020	4.01	Mats & Services (Direct)	Y
6040	08/11/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/11/2020	5.09	Mats & Services (Direct)	Y
6040	08/11/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/11/2020	5.09	Mats & Services (Direct)	Y
6040	08/11/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/11/2020	5.09	Mats & Services (Direct)	Y
6040	08/11/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/11/2020	5.09	Mats & Services (Direct)	Y
6040	08/11/2020	Information Services	APGT	Fishing Line	BARCLAYCARD 08/11/2020	5.79	Mats & Services (Direct)	Y
6040	08/11/2020	Information Services	Paypal	Fairy Lights	BARCLAYCARD 08/11/2020	6.42	Mats & Services (Direct)	Y
6040	08/11/2020	Information Services	Ebay	Glass Cutting Tool	BARCLAYCARD 08/11/2020	6.99	Mats & Services (Direct)	Y
5200	08/11/2020	Corporate Services	Amazon	Prime	BARCLAYCARD 08/11/2020	7.99	Provisions	Y
4010	08/11/2020	Information Services	Crazy Wire	Wire	BARCLAYCARD 08/11/2020	8.09	General Maintenance	Y
6135	08/11/2020	Information Services	Literary Gift	Book Plates	BARCLAYCARD 08/11/2020	9.93	Cost of Sales (non VAT)	Y
6040	08/11/2020	Information Services	Paypal	Battery Tea Lights	BARCLAYCARD 08/11/2020	9.98	Mats & Services (Direct)	Y

5581	08/11/2020	Corporate Services	Amazon	Phone Case	BARCLAYCARD 08/11/2020	10.82	Telephones & Fax	Y
6040	08/11/2020	Information Services	Department Stores	Paracord	BARCLAYCARD 08/11/2020	10.95	Mats & Services (Direct)	Y
6040	08/11/2020	Information Services	B & M	Christmas Lights	BARCLAYCARD 08/11/2020	12.00	Mats & Services (Direct)	Y
5714	08/11/2020	Corporate Services	Thomas the Baker	Refreshments	BARCLAYCARD 08/11/2020	12.15	Members Catering	Y
6040	08/11/2020	Corporate Services	Amazon	Key Cabinet	BARCLAYCARD 08/11/2020	12.40	Mats & Services (Direct)	Y
6040	08/11/2020	Information Services	Fizzco	Baubles	BARCLAYCARD 08/11/2020	13.79	Mats & Services (Direct)	Y
4010	08/11/2020	Information Services	Seton	Danger Sign	BARCLAYCARD 08/11/2020	14.53	General Maintenance	Y
3470	08/11/2020	Corporate Services	Subsustainable Food Trust	Webinar	BARCLAYCARD 08/11/2020	16.76	Training Fees	Y
6040	08/11/2020	Information Services	Jokers	Elf Costume	BARCLAYCARD 08/11/2020	16.98	Mats & Services (Direct)	Y
6040	08/11/2020	Information Services	Instantprint	Foamex Signs	BARCLAYCARD 08/11/2020	24.16	Mats & Services (Direct)	Y
6040	08/11/2020	Information Services	Amazon	Wooden Half Balls	BARCLAYCARD 08/11/2020	25.98	Mats & Services (Direct)	Y
6040	08/11/2020	Information Services	Plasticbox Company	Boxes	BARCLAYCARD 08/11/2020	26.01	Mats & Services (Direct)	Y
6040	08/11/2020	Information Services	Amazon	Waterproof Overall	BARCLAYCARD 08/11/2020	29.16	Mats & Services (Direct)	Y
6040	08/11/2020	Information Services	ISSUU	Monthly Subscription	BARCLAYCARD 08/11/2020	31.23	Mats & Services (Direct)	Y
6040	08/11/2020	Corporate Services	Amazon	Engine Oil	BARCLAYCARD 08/11/2020	31.24	Mats & Services (Direct)	Y
6040	08/11/2020	Conservation	LaMotte	Water Testing Kit	BARCLAYCARD 08/11/2020	37.00	Mats & Services (Direct)	Y
6040	08/11/2020	Information Services	Paypal	Fairy Lights	BARCLAYCARD 08/11/2020	37.99	Mats & Services (Direct)	Y
6130	08/11/2020	Information Services	Polybags	Bags	BARCLAYCARD 08/11/2020	45.41	Cost of Sales	Y
5000	08/11/2020	Corporate Services	Safety Supplies	Boots	BARCLAYCARD 08/11/2020	51.45	Office Equipment & Provisions	Y
6040	08/11/2020	Information Services	Rinkit	Fire Pit Burner	BARCLAYCARD 08/11/2020	53.99	Mats & Services (Direct)	Y
6040	08/11/2020	Information Services	Amazon	Hanging Strips & Cable Ties	BARCLAYCARD 08/11/2020	55.11	Mats & Services (Direct)	Y
6040	08/11/2020	Conservation	NHBS Ltd	Books	BARCLAYCARD 08/11/2020	59.49	Mats & Services (Direct)	Y
6040	08/11/2020	Corporate Services	Amazon	PPE equipment	BARCLAYCARD 08/11/2020	67.73	Mats & Services (Direct)	Y
5693	08/11/2020	Corporate Services	123 REG	Email Renewal	BARCLAYCARD 08/11/2020	69.98	IT Maintenance	Y
6130	08/11/2020	Information Services	Dainty & Heaps	Hand Sanitiser	BARCLAYCARD 08/11/2020	79.20	Cost of Sales	Y
6130	08/11/2020	Information Services	Dainty & Heaps	Hand Sanitiser	BARCLAYCARD 08/11/2020	79.20	Cost of Sales	Y
5305	08/11/2020	Park Services	Go Outdoors	Walking Boots	BARCLAYCARD 08/11/2020	80.00	Clothing	Y
6040	08/11/2020	Information Services	Amazon	Christmas Baubles	BARCLAYCARD 08/11/2020	90.87	Mats & Services (Direct)	Y
4010	08/11/2020	Information Services	3D Displays	Card Stands	BARCLAYCARD 08/11/2020	92.58	General Maintenance	Y
5692	08/11/2020	Corporate Services	Zoom	IT Software	BARCLAYCARD 08/11/2020	95.92	IT Software	Y
4010	08/11/2020	Information Services	Morplan	Slat Walling	BARCLAYCARD 08/11/2020	96.79	General Maintenance	Y
5304	08/11/2020	Park Services	Ethicalware	Safety Boots	BARCLAYCARD 08/11/2020	99.95	Protective Clothing H&S	Y
6040	08/11/2020	Conservation	Ground Cover Solutions	Membrane	BARCLAYCARD 08/11/2020	105.85	Mats & Services (Direct)	Y
6040	08/11/2020	Corporate Services	Instantprint	Correx Signs	BARCLAYCARD 08/11/2020	112.50	Mats & Services (Direct)	Y
5002	08/11/2020	Corporate Services	Radmore Tucker	Blades, Keybox & Oil	BARCLAYCARD 08/11/2020	118.01	Tools	Y
5002	08/11/2020	Park Services	HTS Spares	Metal Blade	BARCLAYCARD 08/11/2020	136.32	Tools	Y
6040	08/11/2020	Information Services	Instantprint	Booklets	BARCLAYCARD 08/11/2020	138.83	Mats & Services (Direct)	Y
6040	08/11/2020	Information Services	Paypal	Wire String Lights	BARCLAYCARD 08/11/2020	140.02	Mats & Services (Direct)	Y
6040	08/11/2020	Information Services	Institute for Outdoors	Membership Renewal	BARCLAYCARD 08/11/2020	178.00	Mats & Services (Direct)	Y
6130	08/11/2020	Information Services	Plewsy	Cards	BARCLAYCARD 08/11/2020	188.28	Cost of Sales	Y
6040	08/11/2020	Park Services	E Hardware	Gate Catches	BARCLAYCARD 08/11/2020	227.12	Mats & Services (Direct)	Y
6040	08/11/2020	Information Services	CPA Horticulture	Hardwood Chips	BARCLAYCARD 08/11/2020	235.00	Mats & Services (Direct)	Y
5580	08/11/2020	Corporate Services	Royal Mail	Postage Stamps	BARCLAYCARD 08/11/2020	267.00	Postages	Y
4550	08/11/2020	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/11/2020	267.50	Vehicle Operating Costs	Y
4650	08/11/2020	Corporate Services	DVLA	Vehicle Tax	BARCLAYCARD 08/11/2020	267.50	Pool Cars	Y
6130	08/11/2020	Information Services	Highlander	Shop Goods	BARCLAYCARD 08/11/2020	397.14	Cost of Sales	Y
6040	08/11/2020	Park Services	SUI	Decking Strips	BARCLAYCARD 08/11/2020	489.24	Mats & Services (Direct)	Y

6440	02/11/2020	Conservation	Personal Data - Redacted	Fencing & Hedging Grant	PIG-004712	1,314.67	Grants Paid (Direct)	
6440	02/11/2020	Information Services	THE TOP SHOP	Operating Osmotherley Village Information Point	PIG-004713	500.00	Grants Paid (Direct)	
6440	03/11/2020	Park Services	CLEVELAND MOUNTAIN RESCUE TEAM	Annual grant to Cleveland Search & Rescue 2020/21	PIG-004714	1,600.00	Grants Paid (Direct)	
6440	03/11/2020	Park Services	RUNSWICK BAY RESCUE BOAT	Annual grant to Runswick Bay Rescue boat 2020/21	PIG-004715	800.00	Grants Paid (Direct)	
6440	03/11/2020	Park Services	SCARBOROUGH & RYEDALE MOUNTAIN RESCUE TEAM	Annual grant to Scarborough & Ryedale MRT 2020/21	PIG-004716	1,600.00	Grants Paid (Direct)	
6440	09/11/2020	Information Services	RYEDALE FOLK MUSEUM	Operating Hutton le Hole Village Information Point	PIG-004717	1,500.00	Grants Paid (Direct)	
6440	12/11/2020	Conservation	Personal Data - Redacted	Conservaton Grant	PIG-004718	2,578.30	Grants Paid (Direct)	

6440	16/11/2020 Conservation	Personal Data - Redacted	Conservaton Grant	PIG-004719	184.00 Grants Paid (Direct)
6440	19/11/2020 Conservation	Personal Data - Redacted	Fencing Grant	PIG-004744	3,204.00 Grants Paid (Direct)
6440	24/11/2020 Conservation	Personal Data - Redacted	Conservaton Grant	PIG-004751	632.00 Grants Paid (Direct)
6440	24/11/2020 Conservation	Personal Data - Redacted	Conservaton Grant	PIG-004752	220.00 Grants Paid (Direct)
6440	24/11/2020 Conservation	Personal Data - Redacted	Conservaton Grant	PIG-004753	220.00 Grants Paid (Direct)
6440	24/11/2020 Conservation	Personal Data - Redacted	Conservaton Grant	PIG-004754	15.90 Grants Paid (Direct)