ccount	Invoice Date Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£) Merchant Category	VAT Analysis Code Corporate Credit C
122		RYEDALE DISTRICT COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 03/01/2020	2,109.00 Rates	
122		RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 03/01/2020	750.00 Rates	
122	02/01/2020 Information Services		NNDR - Sutton Bank Info Centre	GEN ITEMS 03/01/2020	822.00 Rates	
122	02/01/2020 Information Services		NNDR - Sutton Bank Café	GEN ITEMS 03/01/2020	570.00 Rates	
122	02/01/2020 Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 03/01/2020	434.00 Rates	
22	02/01/2020 Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 03/01/2020	980.00 Rates	
22	02/01/2020 Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 03/01/2020	307.00 Rates	
22	02/01/2020 Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 03/01/2020	849.00 Rates	
22	15/01/2020 Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	GEN ITEMS 17/01/2020	1,792.00 Rates	
22	15/01/2020 Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 17/01/2020	393.00 Rates	
22	15/01/2020 Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 17/01/2020	316.00 Rates	
23	14/01/2020 Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Rent	GEN ITEMS 17/01/2020	350.00 Rents	
23	22/01/2020 Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 24/01/2020	460.00 Rents	
0	08/01/2020 Information Services		Pest control 2020 mc	PI-082049	264.00 General Maintenance	7.
0	15/01/2020 Information Services		Office supplies & equipment	PI-082054	219.97 General Maintenance	S
2	15/01/2020 Information Services		Office supplies	PI-082054	370.30 General Office Supplies	S
2	15/01/2020 Corporate Services		Storage boxes	PI-082054	110.28 General Office Supplies	S
0						3
	15/01/2020 Conservation	LYRECO UK LIMITED	Storage boxes	PI-082054	26.16 Mats & Services (Direct)	5
)		CLARITY	Travel	PI-082123	205.30 Travel - Public Transport	<u>Z</u>
)		CLARITY	Travel	PI-082123	119.00 Travel - Public Transport	Z
)		CLARITY	Travel	PI-082123	778.20 Travel - Public Transport	Z
)	08/01/2020 Park Services	CLARITY	Travel	PI-082123	171.10 Travel - Public Transport	Z
	08/01/2020 Planning Services	CLARITY	Travel	PI-082123	207.60 Travel - Public Transport	Z
	08/01/2020 Park Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	1 x Peugeot van livery - coast ranger	PI-082126	374.00 Vehicle Operating Costs	S
	08/01/2020 Park Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	2 x Mitsubishi livery - North ranger and North app	PI-082126	1,252.00 Vehicle Operating Costs	S
	12/12/2019 Park Services	FRYTON CATERING COMPANY	Catering for Meeting	PI-082215	78.00 General Maintenance	s
		FRYTON CATERING COMPANY	Planning Committee 3/12	PI-082215	104.00 Members Catering	S
	12/12/2019 Corporate Services 12/12/2019 Conservation	FRYTON CATERING COMPANY FRYTON CATERING COMPANY		PI-082215 PI-082215	162.50 Catering	9
5			Catering for Meeting			0
2		NORTH YORKSHIRE COUNTY COUNCIL	S151 Officer	PI-082219	19,597.00 S151 Officer	5
3		NORTH YORKSHIRE COUNTY COUNCIL	Accountancy Costs	PI-082219	24,270.00 Accountancy	S
4		NORTH YORKSHIRE COUNTY COUNCIL	Internal Audit Costs	PI-082219	3,314.00 Internal Audit	S
		NORTH YORKSHIRE COUNTY COUNCIL	Purchasing Advice	PI-082219	6,000.00 Purchasing Advice	S
,	08/01/2020 Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	PACK OF BOOKS	PI-082233	251.58 Cost of Sales (non VAT)	Z
)	08/01/2020 Park Services	RUSWARP SERVICE STATION	Fuel	PI-082242	118.27 Vehicle Operating Costs	L
)	08/01/2020 Park Services	RUSWARP SERVICE STATION	Fuel	PI-082242	284.08 Vehicle Operating Costs	S
9	16/12/2019 Planning Services	MICROFORM IMAGING LTD	Archiving of planning files	PI-082248	395.67 Archive Services	S
0	09/01/2020 Park Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Graphics for Peugeot van	PI-082276	329.00 Vehicle Operating Costs	9
10		ARCHIBALD PRIMARY SCHOOL	Transport Costs for School Visit to Danby	PI-082284	470.00 Mats & Services (Direct)	7
	13/12/2019 Information Services		Beverages for Resale	PI-082293	415.70 Cost of Sales	2
30						5
40	18/12/2019 Park Services	TRAFFIC TECHNOLOGY LTD	New battery and transducer for Peak Alum counter	PI-082303	454.00 Mats & Services (Direct)	S
0	13/12/2019 Park Services	DUNCOMBE SAWMILL LTD	Bridge Spacer	PI-082309	59.44 Mats & Services (Direct)	S
0	13/12/2019 Park Services	DUNCOMBE SAWMILL LTD	Standard Bridge outrigger	PI-082309	1,058.26 Mats & Services (Direct)	S
10	19/12/2019 Conservation	SAC COMMERCIAL LTD	Esk, WEG & Farm Plan Project	PI-082314	14,250.00 Mats & Services (Direct)	S
3	23/12/2019 Corporate Services	SOFTCAT LTD	LADM Subscription	PI-082316	710.60 IT Maintenance	S
3	23/12/2019 Corporate Services	SOFTCAT LTD	LCS Silver support	PI-082316	996.00 IT Maintenance	S
3		SOFTCAT LTD	Mimecast M2A	PI-082316	6,287.40 IT Maintenance	S
0	03/01/2020 Park Services	DAVID CLOSE LTD	Repairs to Bridalway at Glaisdale	PI-082318	640.00 Mats & Services (Direct)	Š
3		PHOENIX SOFTWARE	VMware Production Support Essentials Plus	PI-082320	844.50 IT Maintenance	9
						3
2		PHOENIX SOFTWARE	MS RDS User CALs 2019	PI-082321	1,874.00 IT Software	8
2		PHOENIX SOFTWARE	Windows Server Standard Core 2019 2 Core Licence	PI-082321	2,478.94 IT Software	S
2	03/01/2020 Corporate Services	BRECON BEACONS N PARK AUTHORITY	Members National Induction Course	PI-082325	450.00 Members Training	S
)	19/12/2019 Planning Services	TMP WORLDWIDE	WG - 2019-0704+0706, 2019-0794+0795, 2019-0797, 20	PI-082330	390.30 Mats & Services (Direct)	S
)	19/12/2019 Park Services	DUNCOMBE SAWMILL LTD	Tanalised timber staircase kit	PI-082332	344.07 Mats & Services (Direct)	S
)		PERSONAL DATA - REDACTED	Corporate Services Support	PI-082338	870.00 External Services (Misc)	Z
)		SCOTTISH HYDRO ELECTRIC	Gas, Old Vic, 01/10/19-31/12/19	PI-082355	868.23 Power	S
	12/12/2019 Park Services	BUSINESS STREAM	Water, Ravenscar, 06/09/19-12/12/19	PI-082358	427.57 Water/Sewerage Services	Z
)		CHAS ATKINSON	Vehicle Full Service	PI-082360	259.44 Pool Cars	S
5	01/01/2020 Park Services	PERSONAL DATA - REDACTED	Kildale Toilet Maintenance - Dec'19	PI-082362	250.00 Kildale Est (Agency Serv)	7
3	01/01/2020 Falk Services 01/01/2020 Information Services		Moors Centre Rent 01/01/20 - 31/03/20	PI-082364	9,937.50 Rents	7
) 	10/12/2019 Park Services	NORTHUMBRIAN WATER LTD	Water, NUR, 10/09/19-10/12/19	PI-082364 PI-082366	252.43 Water/Sewerage Services	7
						<u> </u>
)	01/12/2019 Information Services		Goods for resale	PI-082367	1,296.00 Mats & Services (Direct)	4
)	13/12/2019 Information Services		2300 Litres Kerosene	PI-082374	951.74 Power	L
)	23/12/2019 Information Services		2400 Litres of Kerosene	PI-082375	1,587.12 Power	S
3	25/12/2019 Park Services	HEMINGTON HATT LTD	Sawmill Lane Depot Quarterly rent	PI-082379	875.00 Rents	Z
	17/12/2019 Conservation	WESSEX ARCHAEOLOGY LTD	UAV, gradiometer & resistivity surveys	PI-082388	13,550.00 Mats & Services (Direct)	S
	01/01/2020 Park Services	ADT FIRE AND SECURITY	Monitoring Fire Alarm Sawmill 29/01/20-28/01/21	PI-082395	489.79 General Maintenance	S
	03/01/2020 Information Services	STOP THE CLOCK DESIGN LIMITED	Goods for resale	PI-082398	408.90 Cost of Sales	S
,)		NORTH YORKSHIRE COUNTY COUNCIL	PMM Works October - December 2019	PI-082401	2,345.51 General Maintenance	S
)		NORTH YORKSHIRE COUNTY COUNCIL	PMM Works October - December 2019	PI-082401	366.63 General Maintenance	S
0		NORTH YORKSHIRE COUNTY COUNCIL	PMM Works October - December 2019	PI-082401 PI-082401	354 60 General Maintenance	S
•					CO 1.00 CONOTAL MAINTONANCO	9
0		NORTH YORKSHIRE COUNTY COUNCIL	PMM Works October - December 2019	PI-082401	38.50 General Maintenance	S
0	19/12/2019 Park Services	NORTH YORKSHIRE COUNTY COUNCIL	PMM Works October - December 2019	PI-082401	193.85 General Maintenance	S
0	19/12/2019 Park Services	NORTH YORKSHIRE COUNTY COUNCIL	PMM Works October - December 2019	PI-082401	108.93 General Maintenance	S
10	19/12/2019 Park Services	NORTH YORKSHIRE COUNTY COUNCIL	PMM Works October - December 2019	PI-082401	38.50 General Maintenance	S
10	09/01/2020 Conservation	INPRINT COLOUR	LOI prints	PI-082421	610.00 Mats & Services (Direct)	Z
50	31/12/2019 Park Services	N AND M FLETCHER LIMITED	Fuel Costs	PI-082422	67.50 Vehicle Operating Costs	S
0	31/12/2019 Park Services	N AND M FLETCHER LIMITED	Vehicle Tyres	PI-082422	157.50 Vehicle Operating Costs	s
		IN AND IN LECTOTIES LIMITED	VOLUDIO I VIGO	1 1-002422	137.30 VEHICLE OPERATING COSIS	

4550	31/12/2019 Park Services	N AND M FLETCHER LIMITED	Exchange turbo on rangers vehicle	PI-082422	1,030.00 Vehicle Operating Costs S	
5002	31/12/2019 Park Services	N AND M FLETCHER LIMITED	Fuel for Tools	PI-082422	9.62 Tools S	
4120	08/01/2020 Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Old Vic 01/10/19-31/12/19	PI-082425	-868.23 Power S	
4120	08/01/2020 Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Old Vic 01/10/19-31/12/19 Revised	PI-082426	1,089.47 Power S	
6441	31/12/2019 Park Services	ADVERSET MEDIA SOLUTIONS LIMITED	Supply & Deliver signs as per quote 72795	PI-082434	429.00 Grants Paid (Direct) - Commι S	
6040		PERSONAL DATA - REDACTED	Musical Organ Nov'19	PI-082438	300.00 Mats & Services (Direct) Z	
5581	12/01/2020 Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges December 2019	PI-082446	153.06 Telephones & Fax S	
5581	12/01/2020 Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges February 2020	PI-082446	797.29 Telephones & Fax S	
3470	13/01/2020 Corporate Services	ST JOHN AMBULANCE	First aid course	PI-082447	285.00 Training Fees S	
3470	13/01/2020 Corporate Services	ST JOHN AMBULANCE	First aid course	PI-082448	-285.00 Training Fees S	
5002	05/12/2019 Corporate Services	SAM TURNER AND SONS LTD	STIHL Petrol Chainsaw	PI-082449	460.00 Tools S	
4550	31/12/2019 Park Services	B.A.T.A. LTD	Fuel	PI-082487	123.46 Vehicle Operating Costs S	
4650	31/12/2019 Corporate Services		Fuel	PI-082487	484.04 Pool Cars S	
5200	31/12/2019 Corporate Services		Milk	PI-082487	19.20 Provisions Z	
3474	06/01/2020 Planning Services	WR GROUP LTD	Recruitment Advertising	PI-082493	1,425.00 New Staff Costs S	
6441	06/01/2020 Park Services	PERSONAL DATA - REDACTED	Re-Face Lettering Panel	PI-082494	450.00 Grants Paid (Direct) - Commι Z	
6130		PERSONAL DATA - REDACTED	Goods for Resale	PI-082516	471.90 Cost of Sales S	
5693	15/01/2020 Corporate Services	MABEL APPS	Vision Q&A for Earnie, annual support	PI-082519	338.44 IT Maintenance S	
4660	15/01/2020 Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-082531	324.00 Travel - Public Transport Z	
6040	01/12/2019 Conservation	DAVID SHAW FENCING	150m Stock proof fencing (pignet and one strand of	PI-082543	1,227.67 Mats & Services (Direct) S	
6040	01/12/2019 Conservation	DAVID SHAW FENCING	Extra strand of wire over 150m	PI-082543	66.50 Mats & Services (Direct) S	
6130	08/01/2020 Information Services		Goods for resale	PI-082544	250.00 Cost of Sales S	
3474		PERSONAL DATA - REDACTED	Long Service Award	PI-082550	498.97 New Staff Costs Z	
4010	31/12/2019 Information Services		MC Office Supplies	PI-082558	38.55 General Maintenance S	
5000	31/12/2019 Corporate Services		Office Supplies	PI-082558	169.68 Office Equipment & Provision: S	
5142	31/12/2019 Corporate Services		Office Supplies	PI-082558	173.43 General Office Supplies S	
6040	31/12/2019 Corporate Services 31/12/2019 Conservation	LYRECO UK LIMITED	Storage Boxes	PI-082558	52.32 Mats & Services (Direct) S	
6040	10/01/2020 Park Services	NY TIMBER	C24 grade bridge timber, tan 5% Highways & CT	PI-082561	350.86 Mats & Services (Direct) S	
4120 5968	10/01/2020 Information Services		KEROSENE	PI-082562	767.11 Power L	
0000	19/12/2019 Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	15.27 Legal Advice S	
5968	19/12/2019 Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	127.25 Legal Advice S	
5968	19/12/2019 Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	157.79 Legal Advice S	
5968	19/12/2019 Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	2,580.27 Legal Advice S	
5968	19/12/2019 Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice November 2019	PI-082563	48.00 Legal Advice Z	
5968		SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	45.81 Legal Advice S	
5968		SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	61.08 Legal Advice S	
5968	19/12/2019 Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	50.90 Legal Advice S	
5968	19/12/2019 Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	234.14 Legal Advice S	
5968	19/12/2019 Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice November 2019	PI-082563	6.00 Legal Advice Z	
5968	19/12/2019 Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	5,368.15 Legal Advice S	
5968	19/12/2019 Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice November 2019	PI-082563	6.00 Legal Advice Z	
5968	19/12/2019 Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	307.30 Legal Advice S	
4120	15/01/2020 Park Services	SCOTTISH HYDRO ELECTRIC	HLH, Electric, 01/10/19-13/01/20	PI-082565	1,034.79 Power S	
4120	14/01/2020 Park Services	SCOTTISH HYDRO ELECTRIC	Sawmill, Eledtric, 11/10/19-10/01/20	PI-082566	377.39 Power L	
4120	14/01/2020 Falk Services	SCOTTISH HYDRO ELECTRIC	Beaconsfield, Electric 11/10/19-10/01/20	PI-082568	708.19 Power S	
4120		SCOTTISH HYDRO ELECTRIC	Old Vic, Electric 11/10/19-10/01/20	PI-082569	2,069.41 Power S	
	14/01/2020 Corporate Services				2,069.41 Power S 267.13 Power L	
4120 4010	14/01/2020 Corporate Services	SCOTTISH HYDRO ELECTRIC	Beaconsfield, Gas 11/10/19-10/01/20	PI-082570		
	17/01/2020 Corporate Services	RIDGE CONSULTING ENGINEERS	Structural calculations for steelwork	PI-082575	500.00 General Maintenance S	
4660	22/01/2020 Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-082626	281.00 Travel - Public Transport Z	
4121	16/01/2020 Corporate Services	BUSINESS STREAM	Water, Old Vic 15/10/19-16/01/20	PI-082639	531.94 Water/Sewerage Services Z	
Totals					162,571.61	
4010	08/01/2020 Information Services		Shop Supplies	BARCLAYCARD 08/01/2020	19.98 General Maintenance Y	
4010	08/01/2020 Information Services	Rainbow Chalk	Chalk Board Cleaner	BARCLAYCARD 08/01/2020	6.99 General Maintenance Y	
4010	08/01/2020 Park Services	Amazon	Dehumidifiers	BARCLAYCARD 08/01/2020	20.08 General Maintenance Y	
4010	08/01/2020 Park Services	Building Material Supplies	Felt & Nails	BARCLAYCARD 08/01/2020	72.00 General Maintenance Y	
4010	08/01/2020 Park Services	Parcel2go	Postage Costs	BARCLAYCARD 08/01/2020	14.78 General Maintenance Y	
4010	08/01/2020 Park Services	Amazon	Dehumidifiers	BARCLAYCARD 08/01/2020	20.08 General Maintenance Y	
4010	08/01/2020 Park Services	Solar Centre	Security Light	BARCLAYCARD 08/01/2020	44.99 General Maintenance Y	
4550	08/01/2020 Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/01/2020	262.50 Vehicle Operating Costs Y	
4550				BARCLAYCARD 08/01/2020	29.38 Vehicle Operating Costs Y	
	08/01/2020 Park Services	Centre Tank Services			20.00 Vernoic Operating Obsta	
	08/01/2020 Park Services	Centre Tank Services	Engine Fan Cover		16.38 Office Equipment & Provision:	
5000	08/01/2020 Corporate Services	Amazon	Name Badge Inserts	BARCLAYCARD 08/01/2020	16.38 Office Equipment & Provision: Y	
5000 5002	08/01/2020 Corporate Services 08/01/2020 Corporate Services	Amazon My Tool Shed	Name Badge Inserts Tools	BARCLAYCARD 08/01/2020 BARCLAYCARD 08/01/2020	93.82 Tools Y	
5000 5002 5580	08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Corporate Services	Amazon My Tool Shed Parcel2go	Name Badge Inserts Tools Postage Costs	BARCLAYCARD 08/01/2020 BARCLAYCARD 08/01/2020 BARCLAYCARD 08/01/2020	93.82 Tools Y 26.40 Postages Y	
5000 5002 5580 6040	08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Conservation	Amazon My Tool Shed Parcel2go Amazon	Name Badge Inserts Tools Postage Costs Railway Book	BARCLAYCARD 08/01/2020 BARCLAYCARD 08/01/2020 BARCLAYCARD 08/01/2020 BARCLAYCARD 08/01/2020	93.82 Tools Y 26.40 Postages Y 8.80 Mats & Services (Direct) Y	
5000 5002 5580 6040 6040	08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Conservation 08/01/2020 Conservation	Amazon My Tool Shed Parcel2go Amazon DVLA	Name Badge Inserts Tools Postage Costs Railway Book Vehicle Tax	BARCLAYCARD 08/01/2020 BARCLAYCARD 08/01/2020 BARCLAYCARD 08/01/2020 BARCLAYCARD 08/01/2020 BARCLAYCARD 08/01/2020	93.82 Tools Y 26.40 Postages Y 8.80 Mats & Services (Direct) Y 262.50 Mats & Services (Direct) Y	
5000 5002 5580 6040 6040 6040	08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Conservation	Amazon My Tool Shed Parcel2go Amazon DVLA Lennox Trading	Name Badge Inserts Tools Postage Costs Railway Book Vehicle Tax Marker Pens	BARCLAYCARD 08/01/2020 BARCLAYCARD 08/01/2020 BARCLAYCARD 08/01/2020 BARCLAYCARD 08/01/2020 BARCLAYCARD 08/01/2020 BARCLAYCARD 08/01/2020	93.82 Tools Y 26.40 Postages Y 8.80 Mats & Services (Direct) Y 262.50 Mats & Services (Direct) Y 244.00 Mats & Services (Direct) Y	
5000 5002 5580 6040 6040 6040 6040	08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Corporate Services	Amazon My Tool Shed Parcel2go Amazon DVLA Lennox Trading Nisbets	Name Badge Inserts Tools Postage Costs Railway Book Vehicle Tax Marker Pens Coffee Machine & Papers	BARCLAYCARD 08/01/2020	93.82 Tools Y 26.40 Postages Y 8.80 Mats & Services (Direct) Y 262.50 Mats & Services (Direct) Y 244.00 Mats & Services (Direct) Y 170.98 Mats & Services (Direct) Y	
5000 5002 5580 6040 6040 6040 6040 6040	08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Corporate Services 08/01/2020 Information Services	Amazon My Tool Shed Parcel2go Amazon DVLA Lennox Trading Nisbets ISSUU	Name Badge Inserts Tools Tools Postage Costs Railway Book Vehicle Tax Marker Pens Coffee Machine & Papers Monthly Premium	BARCLAYCARD 08/01/2020	93.82 Tools Y 26.40 Postages Y 8.80 Mats & Services (Direct) Y 262.50 Mats & Services (Direct) Y 244.00 Mats & Services (Direct) Y 170.98 Mats & Services (Direct) Y 30.51 Mats & Services (Direct) Y	
5000 5002 5580 6040 6040 6040 6040 6040 6040	08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Corporate Services 08/01/2020 Information Services 08/01/2020 Information Services 08/01/2020 Information Services	Amazon My Tool Shed Parcel2go Amazon DVLA Lennox Trading Nisbets ISSUU Instantprint	Name Badge Inserts Tools Postage Costs Railway Book Vehicle Tax Marker Pens Coffee Machine & Papers Monthly Premium Inspired By Invites	BARCLAYCARD 08/01/2020	93.82 Tools 26.40 Postages 8.80 Mats & Services (Direct) 262.50 Mats & Services (Direct) 244.00 Mats & Services (Direct) 170.98 Mats & Services (Direct) Y 170.98 Mats & Services (Direct) 30.51 Mats & Services (Direct) 48.16 Mats & Services (Direct) Y	
5000 5002 5580 6040 6040 6040 6040 6040	08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Corporate Services 08/01/2020 Information Services	Amazon My Tool Shed Parcel2go Amazon DVLA Lennox Trading Nisbets ISSUU	Name Badge Inserts Tools Tools Postage Costs Railway Book Vehicle Tax Marker Pens Coffee Machine & Papers Monthly Premium	BARCLAYCARD 08/01/2020	93.82 Tools 26.40 Postages 8.80 Mats & Services (Direct) 262.50 Mats & Services (Direct) 244.00 Mats & Services (Direct) 770.98 Mats & Services (Direct) 30.51 Mats & Services (Direct) 48.16 Mats & Services (Direct) 219.00 Mats & Services (Direct) Y	
5000 5002 5580 6040 6040 6040 6040 6040 6040 6040 60	08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Corporate Services 08/01/2020 Information Services 08/01/2020 Information Services 08/01/2020 Information Services	Amazon My Tool Shed Parcel2go Amazon DVLA Lennox Trading Nisbets ISSUU Instantprint	Name Badge Inserts Tools Postage Costs Railway Book Vehicle Tax Marker Pens Coffee Machine & Papers Monthly Premium Inspired By Invites	BARCLAYCARD 08/01/2020	93.82 Tools 26.40 Postages 8.80 Mats & Services (Direct) 262.50 Mats & Services (Direct) 244.00 Mats & Services (Direct) 170.98 Mats & Services (Direct) 30.51 Mats & Services (Direct) 48.16 Mats & Services (Direct) 49.00 Mats & Services (Direct) 219.00 Mats & Services (Direct) 23.68 Mats & Services (Direct) Y	
5000 5002 5580 6040 6040 6040 6040 6040 6040 6040	08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Corporate Services 08/01/2020 Information Services 08/01/2020 Information Services 08/01/2020 Park Services 08/01/2020 Park Services	Amazon My Tool Shed Parcel2go Amazon DVLA Lennox Trading Nisbets ISSUU Instantprint Medtree	Name Badge Inserts Tools Postage Costs Railway Book Vehicle Tax Marker Pens Coffee Machine & Papers Monthly Premium Inspired By Invites 1st Aid Supplies	BARCLAYCARD 08/01/2020	93.82 Tools 26.40 Postages 8.80 Mats & Services (Direct) 262.50 Mats & Services (Direct) 244.00 Mats & Services (Direct) 170.98 Mats & Services (Direct) 30.51 Mats & Services (Direct) 48.16 Mats & Services (Direct) 219.00 Mats & Services (Direct) Y	
5000 5002 5580 6040 6040 6040 6040 6040 6040 6040 60	08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Corporate Services 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Conservation 08/01/2020 Corporate Services 08/01/2020 Information Services 08/01/2020 Information Services 08/01/2020 Park Services 08/01/2020 Park Services 08/01/2020 Park Services	Amazon My Tool Shed Parcel2go Amazon DVLA Lennox Trading Nisbets ISSUU Instantprint Medtree Parcel2go	Name Badge Inserts Tools Tools Postage Costs Railway Book Vehicle Tax Marker Pens Coffee Machine & Papers Monthly Premium Inspired By Invites 1st Aid Supplies Postage Costs	BARCLAYCARD 08/01/2020	93.82 Tools 26.40 Postages 9.80 Mats & Services (Direct) 262.50 Mats & Services (Direct) 244.00 Mats & Services (Direct) 170.98 Mats & Services (Direct) 9.10.98 Mats & Services (Direct) 9.10.99 Mats & Services (Direct) 9.10.90 Mats & Services (Direct)	
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6040	22/01/2020 Conservation	Personal Data - Redacted	LOI Biodiversity Grant	PIG-004507	810.00 Mats & Services (Direct)
6440	22/01/2020 Conservation	Personal Data - Redacted	Conservation Grant	PIG-004508	328.10 Grants Paid (Direct)
6440	22/01/2020 Conservation	Personal Data - Redacted	Conservation Grant	PIG-004509	160.35 Grants Paid (Direct)
6441	23/01/2020 Conservation	OSWALDKIRK PARISH MEETING	Millenium Footpath Works	PIG-004510	492.00 Grants Paid (Direct) - Commu