		-					
S580		Department Corporate Services	Beneficiary NEOPOST LIMITED	Purpose of Expenditure Franking Machine Credit	Invoice Reference Ne 1000		Merchant Category VAT Analysis Code Corporate Credi Postaces
122	17/06/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL RYEDALE DISTRICT COUNCIL	NNDR - Moors Centre NNDR - Old Vicarage	1792 2109	1,792.00	Rates
122	03/06/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	307	307.00	Rates
1122 1122	17/06/2019 03/06/2019	Park Services Park Services	SCARBOROUGH BOROUGH COUNCIL RYEDALE DISTRICT COUNCIL	NNDR - Car Park - Grosmont NNDR - Car Park - HLH	316 343	316.00 343.00	Rates Rates
123	14/06/2019	Park Services	PERSONAL DATA - REDACTED	Lealholm Rent	350	350.00	Rents
122 5855	17/06/2019	Park Services Corporate Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby Q1 Bank Charges	393 395.66	393.00	Rates Bank Charges
123	24/06/2019	Park Services	PERSONAL DATA - REDACTED	Castleton Rent	460	460.00	Rents
			RYEDALE DISTRICT COUNCIL RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café NNDR - Beaconsfield	570 750	570.00 750.00	
122			RYEDALE DISTRICT COUNCIL RYEDALE DISTRICT COUNCIL	NNDR - Beaconstield NNDR - Sutton Bank Info Centre	822		Rates
22	03/06/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	849	849.00	Rates
22 74	03/06/2019 21/06/2019	Park Services Park Services	RYEDALE DISTRICT COUNCIL PERSONAL DATA - REDACTED	NNDR - Car Park - TLD Interview Expenses	980 INTERVIEW EXPENSES	980.00 288.55	Rates New Staff Costs Z
040	29/03/2019	Conservation	ANIMMERSION UK LTD	POP3 units and software as per quote PR1155	PI-078473	578.00	Mats & Services (Direct) S
10 50	09/04/2019	Information Services	JEWSON LTD N AND M FLETCHER LIMITED	Cultivator hire Fuel Costs April 19	PI-078963 PI-079099		General Maintenance S Vehicle Operating Costs S
50	30/04/2019	Park Services	N AND M FLETCHER LIMITED	Fuel Costs April 19	PI-079099		Vehicle Operating Costs S
			N AND M FLETCHER LIMITED	Vehicle Repairs	PI-079099		Vehicle Operating Costs S
50 02	30/04/2019	Park Services	N AND M FLETCHER LIMITED N AND M FLETCHER LIMITED	Fuel Costs April 19 Tools	PI-079099 PI-079099	39.44	Pool Cars S Tools S
30	14/05/2019	Information Services	LONG PAWS	Goods for resale	PI-079166	258.57	Cost of Sales S
50 10	13/05/2019	Park Services	RIX PETROLEUM LTD DUNCOMBE SAWMILL LTD	Diesel for Vehicles 3.6m x 100mm x 38mm rails	PI-079172 PI-079190		Vehicle Operating Costs S General Maintenance S
10	08/05/2019	Information Services	DUNCOMBE SAWMILL LTD	600mm x 50mm x 50mm	PI-079190		General Maintenance S
40 50			HAYMARKET PUBLISHING SERVICES LTD	DCP Online renewal	PI-079202		Mats & Services (Direct) S
50 04		Park Services Corporate Services	MOORSIDE 4X4 LTD ARCO LIMITED	Vehicle Parts & labour Gloves	PI-079207 PI-079208		Vehicle Operating Costs S Protective Clothing H&S S
04	17/05/2019	Corporate Services	ARCO LIMITED	Rigger Gloves	PI-079208	129.46	Protective Clothing H&S S
D4 10	17/05/2019	Corporate Services Park Services	ARCO LIMITED PERSONAL DATA - REDACTED	Safety specs Fit racks & boxes in container at Sawmill	PI-079208 PI-079209	64.27 1 101 82	Protective Clothing H&S S General Maintenance S
10	17/05/2019	Park Services	METRIC GROUP LTD	Carriage charge	PI-079210	15.00	General Maintenance S
			METRIC GROUP LTD HERITAGE ADVENTURES LTD	Repair faulty V30 printer unit Rosedale Railway week 2	PI-079210 PI-079234		General Maintenance S Mats & Services (Direct) Z
			COUNCIL FOR LEARNING OUTSIDE THE CLASSROOM		PI-079248		Mats & Services (Direct) Z Mats & Services (Direct) Z
40	18/05/2019	Conservation	PERSONAL DATA - REDACTED	Ingleby Plantation Works	PI-079250	424.00	Mats & Services (Direct) S
	21/05/2019	Information Services	GRANTHAM BOOK SERVICES MIDDLESBROUGH COUNCIL	PACK OF ASSORTED BOOKS Reimbursement of Transport Costs to Danby 03/05/19	PI-079256 PI-079258	250.00	Cost of Sales (non VAT) Z Mats & Services (Direct) Z
35	16/05/2019	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF BOOKS	PI-079264	258.46	Cost of Sales (non VAT) Z
10 10	22/05/2019 20/05/2019	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD NEW MARSKE PRIMARY SCHOOL	Cleaning Products Reimbursement of Transport Costs to Danby	PI-079266 PI-079268		General Maintenance S Mats & Services (Direct) Z
40	22/05/2019	Conservation	PERSONAL DATA - REDACTED	Land of Iron Finds, 9.4 days at £180/day analysis	PI-079271	1,710.00	Mats & Services (Direct) Z
10 14			PERSONAL DATA - REDACTED TMP WORLDWIDE	Consultation work, Arncliffe Wood, up to 17.5.19 Job Advertisement - Trainee Ranger	PI-079280 PI-079283		Mats & Services (Direct) S New Staff Costs S
0	14/05/2019	Information Services	THE HERDY COMPANY	Tabletop showcard	PI-079286	296.13	Cost of Sales S
70	23/05/2019	Park Services	MARK STANLEY	Trailer training W.Peacock & L.Till	PI-079290	1,190.00	Training Fees Z
0		Corporate Services Corporate Services	MARK STANLEY	MIDAS Training 16/05/19 MIDAS Training 16/05/19	PI-079291 PI-079291	185.00	Training Fees Z
14	23/05/2019	Park Services	S TAYLOR AND SON LTD	CW signs as specification	PI-079295	421.24	Mats & Servs Direct 4 S
			DUNCOMBE SAWMILL LTD DUNCOMBE SAWMILL LTD	As per estimate number 50983 9ft fieldgates	PI-079296 PI-079299		Mats & Services (Direct) S Mats & Services (Direct) S
40	26/05/2019	Conservation	ED DENNISON ARCH SERVICES LTD	Fyling Deer Park Wall repairs	PI-079315	600.00	Mats & Services (Direct) S
70 70	23/05/2019	Park Services Park Services	ASKHAM BRYAN COLLEGE ASKHAM BRYAN COLLEGE	Course Fees - City & Guilds NPTC accessing a tree CS30 Training	PI-079322 PI-079323	680.00	Training Fees Z Training Fees Z
74	24/05/2019	Planning Services	TMP WORLDWIDE	Online Posting Fee	PI-079324	105.00	New Staff Costs S
74	24/05/2019	Planning Services	TMP WORLDWIDE	Planning Resource	PI-079324	1,343.20	New Staff Costs S
74 74		Planning Services Planning Services	TMP WORLDWIDE TMP WORLDWIDE	The Planner Yorkshire Post	PI-079324 PI-079324		New Staff Costs S New Staff Costs S
140	23/05/2019	Planning Services	TMP WORLDWIDE	WG - 2019/0297 & 0304, 2019/0300	PI-079325	253.18	Mats & Services (Direct) S
			TMP WORLDWIDE TMP WORLDWIDE	Gazette & Herald Media Posting Fee	PI-079326 PI-079326		Training Fees S Training Fees S
70	24/05/2019	Park Services	TMP WORLDWIDE	Northern Echo	PI-079326	307.29	Training Fees S
140 140	28/05/2019	Information Services	PERSONAL DATA - REDACTED	Inital payment for research/copywriting	PI-079327	300.00	Mats & Services (Direct) Z
	24/05/2019	Information Services Corporate Services	INFO DISPLAY PEAK DISTRICT NATIONAL PARK AUTH	Insiders Guide Distribution April - December 2019 AppCheck cloud software licence 19/20	PI-079328 PI-079337		Mats & Services (Direct) S IT Software S
30	22/05/2019	Information Services	GRAFFEG	Goods for resale	PI-079340	536.35	Cost of Sales S
35 23		Information Services Park Services	GRAFFEG HEMINGTON HATT LTD	Goods for resale Sawmill Rent 25/06/19-24/09/19	PI-079340 PI-079345		Cost of Sales (non VAT) Z Rents Z
23	29/05/2019	Park Services	HEMINGTON HATT LTD	Backdated Rent re Increase 25/09/18-24/09/19	PI-079346	500.00	Rents Z
20 50		Corporate Services	NATIONAL PARKS UK LIMITED	Portal membership 2019/20	PI-079347		Conts to Other Bodies S Vehicle Operating Costs S
05	29/05/2019	Park Services Corporate Services	LAKELAND LANDROVER HIRE YORKSHIRE DALES NATIONAL PARK	Land Rover Hire 16/05/19-15/06/19 1 CEO delegate NPUK 2019 Conference	PI-079348 PI-079352	490.00	Vehicle Operating Costs S Subsistence S
706	29/05/2019	Corporate Services	YORKSHIRE DALES NATIONAL PARK	3 Member delegates NPUK 2019 Conference	PI-079352	1,950.00	Conference Exps Members S
		Corporate Services Park Services	NEOPOST LIMITED YORKSHIRE WATER	Franking machine maintenance 04/07/19-03/10/19 Water, Goathland, 07/02/19-22/05/19	PI-079356 PI-079357		Postages S Water/Sewerage Services Z
040	22/05/2019	Park Services	NORTH YORKSHIRE TIMBER CO LTD	Sawn carcassing	PI-079358	3,203.86	Mats & Services (Direct) S
40 70	22/05/2019	Park Services	NORTH YORKSHIRE TIMBER CO LTD YORKSHIRE DALES NATIONAL PARK	Treated timber SNPS Conference May'19	PI-079359 PI-079360	963.21	Mats & Services (Direct) S Training Fees S
040		Information Services		PACK OF ASSORTED GOODS	PI-079361	231.85	Mats & Services (Direct) S
130	29/05/2019	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-079361		Cost of Sales S Cost of Sales (non VAT) Z
135 )40		Conservation	NORTHUMBRIAN CRAFT POTTERY WILF NOBLE CONSTRUCTIONANDPLANT HIRE	Goods for resale Surfacing to Goathland Incline access as per quot	PI-079367 PI-079379		Cost of Sales (non VAT) Z Mats & Services (Direct) S
		Corporate Services	M ASSESSMENT SERVICES LTD	CUSTOMER SERVICE ASSESSMENT	PI-079383		Charter Mark S
			P F MARSAY LTD PERSONAL DATA - REDACTED	18830 metres cut 3 times at 14ppm Corporate Services Support May'19	PI-079385 PI-079386		Mats & Servs Direct 3 S External Services (Misc) Z
40	29/05/2019	Information Services	TILHILL FORESTRY	Brash removal in Hambleton Plantation	PI-079387	2,124.00	Mats & Services (Direct) S
55 60			PERSONAL DATA - REDACTED PERSONAL DATA - REDACTED	Kildale Toilet Maintenance May'19 Mileage	PI-079388 PI-079396		Kildale Est (Agency Serv) Z Travel - Public Transport Z
40	03/06/2019	Park Services	ROOM FOR DESIGN	500 additional postcard sets	PI-079398	405.00	Mats & Services (Direct) Z
		Corporate Services		Old Vic, Cleaning of Dust Mats	PI-079399	509.88	General Maintenance S
		Information Services Park Services	PERSONAL DATA - REDACTED	Refreshments & canapes 09/05/19 Film competition prize	PI-079402 PI-079407		Mats & Services (Direct) S Mats & Services (Direct) Z
40	04/06/2019	Park Services	CEMEX UK MATERIALS LTD	0/40 Crusher Limestone	PI-079413	257.49	Mats & Services (Direct) S
30 35	31/05/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD OUTSTANDING MAP DISTRIBUTORS LTD	Games for resale Books for resale	PI-079415 PI-079415	47.91	Cost of Sales S Cost of Sales (non VAT) Z
40	31/05/2019	Information Services	SIMPSON (YORK) LTD	S Bank car park construction interim payment 2	PI-079416	62,024.02	Mats & Services (Direct) S
10	24/05/2019	Park Services	PERSONAL DATA - REDACTED	Enable supply to new carpark machine	PI-079417	259.00	General Maintenance Z
23 50	04/06/2019 31/05/2019	Park Services Park Services	DUCHY OF LANCASTER CHAS ATKINSON	Annual Rent Goathland 24/06/18-23/06/19 Carry out full services	PI-079420 PI-079421	26,251.31 497.26	Rents S Vehicle Operating Costs S
50	31/05/2019	Park Services	CHAS ATKINSON	Vehicle MOT	PI-079421	54.85	Vehicle Operating Costs Z
			4NATURE LTD 4NATURE LTD	May 1st cut May 2nd cut	PI-079426 PI-079426		General Maintenance S General Maintenance S
10	05/06/2019	Planning Services	TMP WORLDWIDE	MG - 19/0280, 19/0284, 19/0289, 19/0327, 19/0339	PI-079427	273.16	Mats & Services (Direct) S
	05/06/2019		SOLSTICE HERITAGE	Watching brief at Bank Top Travel	PI-079431 PI-079433	250.00	Mats & Services (Direct) S
50	31/05/2019	Corporate Services	CLARITY	Travel	PI-079433	31.30	Travel - Public Transport Z Travel - Public Transport Z
50	31/05/2019	Planning Services	CLARITY	Travel	PI-079433	567.40	Travel - Public Transport Z
10	05/06/2019	Information Services Information Services	A2B PR	Refreshments, Travel & Accommodation PR fee May'19	PI-079435 PI-079435	1,000.00	Mats & Services (Direct) Z Publicity Z
0	30/05/2019	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Reimbursement for Marsh Broker Fees 2019	PI-079436	1,500.00	Insurances Z
10 10	20/06/2019 06/06/2010	Information Services	ENTERPRISE TRAVEL LTD DREAM SOLUTIONS MEDIA LTD	Transport Costs 20/06/19, Skerne Park PS to MC Advertising	PI-079439 PI-079443	350.00	Mats & Services (Direct) Z Mats & Services (Direct) S
2	31/05/2019	Corporate Services	LYRECO UK LIMITED	General Office Supplies	PI-079445	392.95	General Office Supplies S
	07/06/2019	Conservation	PERSONAL DATA - REDACTED MILESTONE METAL WORKS	Deposit for Grosmont Mural Plating roof of steel container at SB	PI-079448 PI-079454	300.00	Mats & Services (Direct) Z General Maintenance S
10	06/06/2019	Park Services	RIGBY TAYLOR LTD	DEEP ROUTED BRIDLEWAY MIX	PI-079457	345.96	Mats & Services (Direct) Z
0	06/06/2019	Park Services	RIGBY TAYLOR LTD	FOOTPATH MIX NATURAL ENGLAND MIX	PI-079457	200.00	Mats & Services (Direct) Z
		Park Services Planning Services	RIGBY TAYLOR LTD TMP WORLDWIDE	NATURAL ENGLAND MIX WG - 19/0295, 19/0298, 19/0315, 19/0347, 19/0349	PI-079457 PI-079458		Mats & Services (Direct) Z Mats & Services (Direct) S
0	05/06/2019	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB VC,28/02/19-03/06/19	PI-079460	535.90	Power S
1	20/05/2019 12/05/2019	Information Services	COATHAM COACHES COATHAM COACHES	Transport Costs to Danby 20/04/19 Transport Costs to Danby 12/04/19	PI-079463 PI-079464	385.00	Mats & Servs Direct 1 Z Mats & Servs Direct 1 Z
	31/05/2019	Corporate Services	B.A.T.A. LTD	Fuel Costs May'19	PI-079467	64.18	Vehicle Operating Costs S
1			B.A.T.A. LTD	Fuel Costs May'19	PI-079467	40.41	Vehicle Operating Costs S
1 i0 i0	31/05/2019	corporate Services	B.A.T.A. LTD	Fuel Costs May'19 Milk for Meetings	PI-079467 PI-079467		Pool Cars S Provisions Z
1 0 0 0	31/05/2019 31/05/2019	Corporate Services		Apr-May Instalments for Cleveland Way	PI-079469	550.00	Mats & Services (Direct) Z
1 0 0 0 0 0	31/05/2019 31/05/2019 10/05/2019	Corporate Services Information Services	PERSONAL DATA - REDACTED	K-Mobile Annual Licence	PI-079473 PI-079476	4,400.00	IT Maitenance S Cost of Sales S
1 i0 i0 i0 i0 i0 i0 i0 i0 i0 i3	31/05/2019 31/05/2019 10/05/2019 01/05/2019	Corporate Services Information Services Corporate Services	KOREC	PACK OF POSTERS		13.00	Cost of Calles (care ) (AT) 7
1 i0 i0 i0 i0 i0 i0 i0 i0 i3 i0 i5	31/05/2019 31/05/2019 10/05/2019 01/05/2019 04/06/2019 04/06/2019	Corporate Services Information Services Corporate Services Information Services Information Services	KOREC GARDNERS BOOKS GARDNERS BOOKS	PACK OF POSTERS PACK OF ASSORTED BOOKS	PI-079476	349.60	Cost of Sales (non VAT) Z
11 50 50 50 50 50 50 50 50 50 53 53 55 10	31/05/2019 31/05/2019 10/05/2019 01/05/2019 04/06/2019 04/06/2019 01/06/2019	Corporate Services Information Services Corporate Services Information Services Information Services Park Services	KOREC GARDNERS BOOKS GARDNERS BOOKS ADT FIRE AND SECURITY	PACK OF ASSORTED BOOKS Rental & maintenance for alarm 24/06/19 -23/06/20	PI-079477	349.60 1,398.13	General Maintenance S
11 50 50 50 50 50 50 50 50 53 50 55 10 10	31/05/2019 31/05/2019 10/05/2019 01/05/2019 04/06/2019 04/06/2019 01/06/2019 06/06/2019	Corporate Services Information Services Corporate Services Information Services Park Services Park Services	KOREC GARDNERS BOOKS GARDNERS BOOKS ADT FIRE AND SECURITY CEMEX UK MATERIALS LTD	PACK OF ASSORTED BOOKS Rental & maintenance for alarm 24/06/19 -23/06/20 Env Charge	PI-079477 PI-079480	349.60 1,398.13 2.32	General Maintenance S Mats & Services (Direct) S
1 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 31/05/2019\\ 31/05/2019\\ 10/05/2019\\ 01/05/2019\\ 04/06/2019\\ 04/06/2019\\ 01/06/2019\\ 01/06/2019\\ 06/06/2019\\ 06/06/2019\\ 30/05/2019\\ 30/05/2019\end{array}$	Corporate Services Information Services Corporate Services Information Services Park Services Park Services Park Services Information Services Information Services	KOREC GARDNERS BOOKS GARDNERS BOOKS ADT FIRE AND SECURITY CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD C G COMPUTERS	PACK OF ASSORTED BOOKS Rental & maintenance for alarm 24/06/19 -23/06/20 Env Charge limestone 40mm to dust Junction box, cables	PI-079477 PI-079480 PI-079480 PI-079487	349.60 1,398.13 2.32 285.64 1,165.00	General Maintenance S Mats & Services (Direct) S Mats & Services (Direct) S General Maintenance Z
11 50 50 50 50 50 50 50 50 50 50 50 50 50	31/05/2019 31/05/2019 10/05/2019 01/05/2019 04/06/2019 04/06/2019 06/06/2019 06/06/2019 30/05/2019 30/05/2019	Corporate Services Information Services Corporate Services Information Services Park Services Park Services Park Services Information Services Information Services	KOREC GARDNERS BOOKS GARDNERS BOOKS DDT FIRE AND SECURITY CEMEX UK MATERNALS LTD CEMEX UK MATERNALS LTD C G COMPUTERS C G COMPUTERS	PACK OF ASSORTED BOOKS Rental & maintenance for alarm 24/06/19 -23/06/20 Env Charge limestone 40mm to dust Junction box, cables Junction box, cables	PI-079477 PI-079480 PI-079480 PI-079487 PI-079487	349.60 1,398.13 2.32 285.64 1,165.00 1,165.00	General Maintenance S Mats & Services (Direct) S Mats & Services (Direct) S General Maintenance Z Mats & Services (Direct) Z
1 0 0 0 0 0 0 0 0 0 0 0 0 0	31/05/2019 31/05/2019 01/05/2019 04/06/2019 04/06/2019 04/06/2019 06/06/2019 06/06/2019 30/05/2019 30/05/2019 01/05/2019	Corporate Services Information Services Corporate Services Information Services Park Services Park Services Park Services Information Services Information Services Corporate Services	KOREC GARDNERS BOOKS GARDNERS BOOKS DAT FIRE ANG SECUSI DE SECUSI CENEX UK MATERIALS LTD CENEX UK MATERIALS LTD C G COMPUTERS C G COMPUTERS C G COMPUTERS C G COMPUTERS	PACK OF ASSORTED BOOKS Rental & maintenance for alarm 24/06/19 -23/06/20 Env Charge limestone 40mm to dust Junction box, cables	PI-079477 PI-079480 PI-079480 PI-079487 PI-079487 PI-079488	349.60 1,398.13 2.32 285.64 1,165.00 1,165.00 1,900.00	General Maintenance         S           Mats & Services (Direct)         S           General Maintenance         Z           Mats & Services (Direct)         Z           Conts to Other Bodies         S
100000000000000000000000000000000000000	31/05/2019 31/05/2019 01/05/2019 01/05/2019 04/06/2019 04/06/2019 06/06/2019 30/05/2019 30/05/2019 30/05/2019 30/05/2019 11/06/2019	Corporate Services Information Services Corporate Services Information Services Park Services Park Services Park Services Information Services Corporate Services Park Services Corporate Services	KOREC GARDNERS BOOKS GARDNERS BOOKS DAT FIRE ANG SECURITY OEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD LOCAL GOVERNMENT ASSOCIATION DUNCOME SAWMILL LTD ANIMMERSION UK LTD	PACK OF ASSORTED BOOKS Rental & maintenance for alarm 24/06/19 -23/06/20 Erw Charge limestone 4/0mm to dust Junction box, cables Junction box, cables LGA Membership 2019-20 Gates Replacement screen for Danby	PI-079477 PI-079480 PI-079480 PI-079487 PI-079487 PI-079487 PI-079483 PI-079493	349.60 1,398.13 2,32 285.64 1,165.00 1,165.00 1,900.00 1,728.44 500.00	General Maintenance         S           Mata & Services (Direct)         S           General Maintenance         Z           Mata & Services (Direct)         Z           Conts to Other Bodies         S           Mata & Services (Direct)         S           Mata & Services (Direct)         S           Mata & Services (Direct)         S
100000000000000000000000000000000000000	31/05/2019 31/05/2019 10/05/2019 01/05/2019 04/06/2019 04/06/2019 06/06/2019 06/06/2019 30/05/2019 30/05/2019 26/06/2019 11/06/2019 11/06/2019	Corporate Services Information Services Corporate Services Information Services Park Services Park Services Park Services Information Services Corporate Services Conservation Park Services	KOREC GARDNERS BOOKS GARDNERS BOOKS DAT FIRE AND SECURITY CEMEX UK MATERNALS LTD CEMEX UK MATERNALS LTD CEMEX UK MATERNALS LTD C G COMPUTERS LOCAL GOVERNMENT ASSOCIATION DUNCOMES SAWMILL LTD UNCOMES GAWMILL D METRIC GROUP LTD	PACK OF ASSORTED BOOKS Rental & maintenance for alarm 24/06/19 - 23/06/20 Env Charge limestone 40mm to dust Junction box, cables Junction box, cables LGA Membership 2019-20 Gates Replacement screen for Danby Postage	PI-079477 PI-079480 PI-079480 PI-079487 PI-079487 PI-079488 PI-079488 PI-079488 PI-079499 PI-079502	349.60 1,398.13 2,32 285.64 1,165.00 1,165.00 1,900.00 1,728.44 500.00 15.00	General Maintenance     S       Mata & Services (Direct)     S       Mata & Services (Direct)     S       General Maintenance     Z       Mata & Services (Direct)     Z       Conts to Other Bodies     S       Mata & Services (Direct)     S       General Maintenance     S       General Maintenance     S
11 50 50 50 50 50 50 50 50 50 50 50 50 50	31/05/2019 31/05/2019 01/05/2019 04/06/2019 04/06/2019 06/06/2019 06/06/2019 06/06/2019 06/06/2019 30/05/2019 30/05/2019 21/06/2019 23/05/2019 23/05/2019	Corporate Services Corporate Services Corporate Services Information Services Park Services Park Services Park Services Information Services Information Services Park Services Park Services Park Services Park Services Park Services Park Services	KOREC GARDNERS BOOKS GARDNERS BOOKS DAT FIRE AND SECURITY CEMEX UK MATERNALS LTD CEMEX UK MATERNALS LTD CEMEX UK MATERNALS LTD C G COMPUTERS LOCAL GOVERNMENT ASSOCIATION DUNCOME SAWMILL LTD MINIMERSION UK LTD METRIC GROUP LTD METRIC GROUP LTD METRIC GROUP LTD	PACK OF ASSORTED BOOKS Rental & maintenance for alarm 24/06/19-23/06/20 Erv Charge limestone 40mm to dust Junction box, cables Junction box, cables LGA Membership 2019-20 Gates Replacement screen for Danby Postage Repair faulty V30 printer unit Post exexavation assessment	PI-079477 PI-079480 PI-079480 PI-079487 PI-079487 PI-079487 PI-079483 PI-079493	349.60 1,398.13 2,32 285.64 1,165.00 1,165.00 1,900.00 1,728.44 500.00 15.00 247.73	General Maintenance         S           Mata & Services (Direct)         S           General Maintenance         Z           Mata & Services (Direct)         Z           Conts to Other Bodies         S           Mata & Services (Direct)         S           Mata & Services (Direct)         S           Mata & Services (Direct)         S
100000000000000000000000000000000000000	31/05/2019 31/05/2019 01/05/2019 04/06/2019 04/06/2019 06/06/2019 06/06/2019 30/05/2019 30/05/2019 30/05/2019 26/06/2019 11/06/2019 23/05/2019 23/05/2019 23/05/2019	Corporate Services Corporate Services Corporate Services Information Services Information Services Park Services Park Services Information Services Information Services Park Services Park Services Conservation Park Services Conservation Services	KOREC GARDNERS BOOKS GARDNERS BOOKS CARDNERS BOOKS DAT FIRE AND SECURITY CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD C G COMPUTERS C G COMPUTERS LOCAL GOVERNMENT ASSOCIATION DUNCOMES SAWHILL LTD ANIMMERSION UK LTD METRIC GROUP LTD METRIC GROUP LTD PERSONAL DATA - REDACTED	PACK OF ASSORTED BOOKS Rental & maintenance for alarm 24/06/19 - 23/06/20 Env Charge limestone 40mm to dust Junction box, cables Junction box, cables LGA Membership 2019-20 Gegleizement screen for Danby Postane Regair family V3D printer unit Post excavation assessment Electrical Works at Moors Centre	PI-079477 PI-079480 PI-079480 PI-079487 PI-079487 PI-079488 PI-079488 PI-079499 PI-079502 PI-079502 PI-079507 PI-079507	349.60 1.398.13 2.32 285.64 1,165.00 1,165.00 1,728.44 500.00 1,728.44 500.00 1,728.44 500.00 558.00	General Maintenance         S           Mata & Services (Direct)         S           Mata & Services (Direct)         S           General Maintenance         Z           Mata & Services (Direct)         Z           Conts to Other Bodies         S           Mata & Services (Direct)         S           Mata & Services (Direct)         S           General Maintenance         S
41 50 50 50 40 40 33 30 35 10 40 40 40 40 40 40 10 40 40 40 40 40 40 40 40 40 40 40 40 40	31/05/2019 31/05/2019 01/05/2019 01/05/2019 04/06/2019 04/06/2019 06/06/2019 06/06/2019 03/05/2019 03/05/2019 03/05/2019 03/05/2019 23/05/2019 02/05/2019 02/05/2019 02/05/2019	Corporate Services Corporate Services Information Services Information Services Park Services Park Services Park Services Information Services Information Services Park Services Park Services Park Services Park Services Park Services Conservation Information Services Conservation	KOREC GARDNERS BOOKS GARDNERS BOOKS DAT FIRE AND SECURITY CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD C G COMPUTERS LOCAL GOVERNMENT ASSOCIATION DUNCOME SAWMILL LTD UNCOME SAWMILL LTD METRIC GROUP LTD METRIC GROUP LTD METRIC GROUP LTD PERSONAL DATA - REDACTED PERSONAL DATA - REDACTED	PACK OF ASSORTED BOOKS Rental & maintenance for alarm 24/06/19-23/06/20 Erv Charge limestone 40mm to dust Junction box, cables LGA Membership 2019-20 Gates Replacement screen for Danby Postage Repair faulty V30 printer unit Poste excavation assessment Electrical Works at Moors Centre Fencins Gattersgate	PI-079480 PI-079480 PI-079480 PI-079487 PI-079487 PI-079488 PI-079488 PI-079499 PI-079502 PI-079502 PI-079507 PI-079507 PI-079517 PI-079517	349.60 1,398.13 2.32 285.64 1,165.00 1,900.00 1,728.44 500.00 15.00 247.73 650.00 558.00 3,125.00	General Maintenance         S           Mata & Services (Direct)         S           Mata & Services (Direct)         S           General Maintenance         Z           Mata & Services (Direct)         Z           Conts to Other Bodies         S           Mata & Services (Direct)         S           Mata & Services (Direct)         S           General Maintenance         S           General Maintenance         S           General Maintenance         S           Mata & Services (Direct)         Z           General Maintenance         Z           Mata & Services (Direct)         S
11 50 50 50 50 50 50 50 50 50 50	31/05/2019 31/05/2019 31/05/2019 01/05/2019 01/05/2019 01/06/2019 01/06/2019 06/06/2019 06/06/2019 30/05/2019 30/05/2019 21/05/2019 23/05/2019 23/05/2019 23/05/2019 23/05/2019 23/05/2019 02/06/2019 02/06/2019	Corporate Services Information Services Corporate Services Information Services Park Services Park Services Park Services Information Services Corporate Services Corporate Services Park Services Conservation Information Services Conservation Information Services Conservation Park Services Conservation Park Services	KOREC GARDNERS BOOKS GARDNERS BOOKS GARDNERS BOOKS DAT FIRE AND SECURIY DOWN CONTENS COMPUTENS C G COMPUTENS C G COMPUTENS C G COMPUTENS LOCAL GOVERNMENT ASSOCIATION DUNCOMBE SAVMILL TO ANIMMERSION UK I'D METRIC GROUP L'D METRIC GROUP L'D METRI	PACK OF ASSORTED BOOKS Rental & maintenance for alarm 24/06/19 -23/06/20 Erv Charge limestone 40mm to dust Junction box, cables LGA Membership 2019-20 Gates Reparacement screen for Danby Postage Repair faulty V30 printer unit Poste excavation assessment Electrical Works at Moors Centre Fencing Sattersgate Fencing Sattersgate Shih FS460c burshcutter	PL-079480 PL-079480 PL-079480 PL-079487 PL-079487 PL-079487 PL-079487 PL-079488 PL-079492 PL-079502 PL-079502 PL-079507 PL-079507 PL-079521 PL-079521 PL-079529	349.60 1.398.13 2.32 285.64 1.165.00 1.165.00 1.900.00 1.728.44 500.00 500.00 15.00 247.73 650.00 558.00 3.125.00 3.75.00 556.25	General Maintenance         S           Mata & Services (Direct)         S           Mata & Services (Direct)         S           General Maintenance         Z           Mata & Services (Direct)         Z           Mata & Services (Direct)         S           Mata & Services (Direct)         Z           General Maintenance         Z           Mata & Services (Direct)         S           Mata & Services (Direct)         S           General Maintenance         S
11 50 50 50 50 50 50 50 50 50 50	3105/2019 31/05/2019 31/05/2019 01/05/2019 04/06/2019 04/06/2019 06/06/2019 06/06/2019 06/06/2019 03/05/2019 23/05/2019 23/05/2019 23/05/2019 02/06/2019 02/06/2019 02/06/2019 02/06/2019 02/06/2019 02/06/2019 02/06/2019 02/06/2019	Corporate Services Corporate Services Corporate Services Information Services Information Services Park Services Park Services Park Services Park Services Corporate Services Park Services Park Services Park Services Park Services Conservation Information Services Conservation Information Services Information Services Information Services	KOREC GARDNERS BOOKS GARDNERS BOOKS GARDNERS BOOKS DIF FIRE AND SECURITY CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD C C COMPUTERS LOCAL GOVERNMENT ASSOCIATION DUNCOMES SAWMILL LTD DUNCOMES GARDY ELTD METRIC GROUP LTD METRIC GROUP LTD METRIC GROUP LTD PERSONAL DATA - REDACTED PERSONAL DATA - REDACTED PERSONAL DATA - REDACTED PERSONAL DATA - REDACTED SAM TURNER AND SONS LTD WHALE HILL FOUNDATION PRIMARY SCHOOL	PACK OF ASSORTED BOOKS Rental & maintenance for alarm 24/06/19-23/06/20 Env Charge Limestone 40mm to dust Junction box, cables LGA Membership 2019-20 Gates Replacement screen for Danby Postage Replacement Screen for Danby Replacement	PI-0774477 PI-077480 PI-077480 PI-077487 PI-077487 PI-077487 PI-077483 PI-077493 PI-079502 PI-079502 PI-079507 PI-079521 PI-079521 PI-079523 PI-079523	349.60 1.398.13 2.32 285.64 1.165.00 1.900.00 1.728.44 500.00 15.00 247.73 650.00 558.00 3.125.00 375.00 596.25 350.00	General Maintenance         S           Mata & Services (Direct)         S           Mata & Services (Direct)         S           General Maintenance         Z           Mata & Services (Direct)         Z           Conts to Other Bodies         S           Mata & Services (Direct)         S           Mata & Services (Direct)         S           General Maintenance         S           General Maintenance         S           General Maintenance         S           Mata & Services (Direct)         Z           Mata & Services (Direct)         S
1 10000000300500000000000000000000000000	3105/2019 310/5/2019 310/5/2019 01/05/2019 04/06/2019 04/06/2019 06/06/2019 06/06/2019 03/05/2019 03/05/2019 26/06/2019 23/05/2019 23/05/2019 23/05/2019 23/05/2019 23/05/2019 02/06/2019 02/06/2019 02/06/2019 02/06/2019 03/06/2019	Corporate Services Corporate Services Corporate Services Information Services Information Services Park Services Park Services Park Services Corporate Services Corporate Services Corporate Services Park Services Park Services Conservation Park Services Conservation Park Services Conservation Park Services Information Services Information Services Information Services Information Services	KOREC GARDNERS BOOKS GARDNERS BOOKS GARDNERS BOOKS DJ FIRE AND SECURITY CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD C C COMPUTERS LOCAL GOVERNMENT ASSOCIATION DUNCOME SAWMILL LTD DUNCOME SAWMILL LTD DUNCOME SAWMILL TD METRIC GROUP LTD HERICK GROUP LTD PERSONAL DATA - REDACTED PERSONAL DATA - REDACTED PERSONAL DATA - REDACTED PERSONAL DATA - REDACTED SAM TURNER AND SONS LTD WHALE HILL FOUNDATION PRIMARY SCHOOL SCHOOLS PUBLISHING LIMITED	PACK OF ASSORTED BOOKS Rental & maintenance for alarm 24/06/19-23/06/20 Env Charge Limestone 40mm to dust Junction box, cables LGA Membership 2019-20 Gates Replacement screen for Danby Postage Replar faulty V30 printer unit Post escaviolon assessment Fernion Saltersgate Fernion Saltersgate Still FS460c brushcutter Remotursement of Transport Costs 20th & 22nd May 1/2 page ad Tees Valley Primary Times May 2019 edi Sank NPA (unded works Ribes Stage 2.4	PI-070480 PI-070480 PI-070487 PI-070487 PI-070487 PI-070488 PI-070488 PI-070499 PI-079502 PI-079502 PI-079507 PI-079521 PI-079521 PI-079521 PI-079523 PI-079523 PI-079523 PI-079547 PI-079547	349.60 1,398.13 2.32 285.64 1,165.00 1,165.00 1,728.44 500.00 15.00 247.73 650.00 3,125.00 3,125.00 3,75.00 410.00 14,750.00	General Maintenance         S           Mata & Services (Direct)         S           Mata & Services (Direct)         S           General Maintenance         Z           Mata & Services (Direct)         Z           Conts to Other Bodies         S           Mata & Services (Direct)         S           General Maintenance         S           Mata & Services (Direct)         S
11 50 50 50 50 50 50 50 50 10 10 10 10 10 10 10 10 10 10 10 10 10	31105/2019 31105/2019 10/05/2019 01/05/2019 04/06/2019 04/06/2019 06/06/2019 06/06/2019 06/06/2019 30/05/2019 30/05/2019 23/05/2019 23/05/2019 23/05/2019 02/06/2019 02/06/2019 02/06/2019 02/06/2019 02/06/2019 02/06/2019 03/06/2019 03/05/2019 03/05/2019 03/05/2019 03/05/2019 03/05/2019	Corporate Services Corporate Services Information Services Information Services Information Services Park Services Park Services Corporate Services Park Services Conservation Park Services Information Services	KOREC GARDNERS BOOKS GARDNERS BOOKS GARDNERS BOOKS TH FIRE AND SECURITY OEMEX UK MATERIALS LTD EDUCTOR CONTRIBUTION GE COMPUTERS C G C COMPUTERS C G C COMPUTERS C G C C C C C C C C C C C C C C C C C C	PACK OF ASSORTED BOOKS Rental & maintenance for alarm 24/06/19 -23/06/20 Env Charge limestone 40mm to dust Junction box, cables Junction box, cables Junction box, cables Junction box, cables Junction box, cables Lease Repair faulty V30 printer unit Post accuration assessment Electrical Works at Moors Centre Fernion Sallersgale Ferning Sallersgale Ferning Sallersgale Statistics Valley Printer Unit Statistics Valley Printer Unit May 210 edi S Bank NPA funded works Riba Stage 2-4 Call Charges May 19	PL-079480 PL-079480 PL-079480 PL-079487 PL-079487 PL-079487 PL-079488 PL-079489 PL-079409 PL-079502 PL-079507 PL-079507 PL-079521 PL-079521 PL-079521 PL-079521 PL-079521 PL-079521 PL-079521 PL-079521 PL-079521 PL-079521 PL-079570 PL-079571	349.60 1.398.13 2.32 285.64 1.165.00 1.165.00 1.900.00 1.728.44 500.00 15.00 247.73 650.00 558.00 375.00 375.00 375.00 375.00 375.00 141.000 14.750.00 233.38	General Maintenance         S           Mata & Sarvicos (Direct)         S           Mata & Sarvicos (Direct)         S           General Maintenance         Z           Mata & Sarvicos (Direct)         Z           Mata & Sarvicos (Direct)         Z           Mata & Sarvicos (Direct)         S           Mata & Sarvicos (Direct)         S           General Maintenance         S           General Maintenance         S           Mata & Sarvicos (Direct)         S
11 50 50 50 50 50 50 50 50 50 50 50 50 50	3105/2019 3105/2019 10/05/2019 01/05/2019 04/06/2019 04/06/2019 04/06/2019 06/06/2019 06/06/2019 06/06/2019 23/05/2019 23/05/2019 23/05/2019 23/05/2019 23/05/2019 02/06/2019 24/05/2019 02/06/2019 10/06/2019 11/05/2019 12/05/2019	Corporate Services Corporate Services Corporate Services Information Services Information Services Park Services Park Services Park Services Corporate Services Corporate Services Conservation Park Services Conservation Park Services Conservation Services Conservation Services Conservation Services Conservation Services Information Services Information Services Information Services Corporate Services	KOREC GARDNERS BOOKS GARDNERS BOOKS GARDNERS BOOKS DJ FIRE AND SECURITY CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD C C COMPUTERS LOCAL GOVERNMENT ASSOCIATION DUNCOME SAWMILL LTD DUNCOME SAWMILL LTD DUNCOME SAWMILL TD METRIC GROUP LTD HERICK GROUP LTD PERSONAL DATA - REDACTED PERSONAL DATA - REDACTED PERSONAL DATA - REDACTED PERSONAL DATA - REDACTED SAM TURNER AND SONS LTD WHALE HILL FOUNDATION PRIMARY SCHOOL SCHOOLS PUBLISHING LIMITED	PACK OF ASSORTED BOOKS Rental & maintenance for alarm 24/06/19-23/06/20 Env Charge Limestone 40mm to dust Junction box, cables LGA Membership 2019-20 Gates Replacement screen for Danby Postage Replar faulty V30 printer unit Post escaviolon assessment Fernion Saltersgate Fernion Saltersgate Still FS460c brushcutter Remotursement of Transport Costs 20th & 22nd May 1/2 page ad Tees Valley Primary Times May 2019 edi Sank NPA (unded works Ribes Stage 2.4	PI-070480 PI-070480 PI-070487 PI-070487 PI-070487 PI-070488 PI-070488 PI-070499 PI-079502 PI-079502 PI-079507 PI-079521 PI-079521 PI-079521 PI-079523 PI-079523 PI-079523 PI-079547 PI-079547	349.60 1.398.13 2.32 285.64 1.165.00 1.165.00 1.728.44 500.00 3.125.00 3.75.00 3.75.00 3.75.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.00 3.125.0	General Maintenance         S           Mata & Services (Direct)         S           Mata & Services (Direct)         S           General Maintenance         Z           Mata & Services (Direct)         Z           Conts to Other Bodies         S           Mata & Services (Direct)         S           General Maintenance         S           Mata & Services (Direct)         S

6040	13/06/2019 Park Services	DUNCOMBE SAWMILL LTD	Bridge materials 51530	PI-079600	3,200.55 Mats & Services (Direct)	s
6040	01/06/2019 Park Services	DUNCOMBE SAWMILL LTD	12' Fieldgate	PI-079601	721.25 Mats & Services (Direct)	S
6040	13/06/2019 Park Services	DUNCOMBE SAWMILL LTD	Standard Bridge Outriggers 5% Tanilith	PI-079602	4,837.76 Mats & Services (Direct)	s
6040	13/06/2019 Park Services	DUNCOMBE SAWMILL LTD	900mm x 6" x 3" treated softwood	PI-079607	309.40 Mats & Services (Direct)	s
6040	13/06/2019 Park Services	DUNCOMBE SAWMILL LTD	4.5m x 175mm x 50mm treated softwood	PI-079607	43.32 Mats & Services (Direct)	s
6040	12/06/2019 Information Services		Transport Refund for School Visit 24/05/19	PI-079614	250.00 Mats & Services (Direct)	Z
6130		MASONS YORKSHIRE GIN LTD	Beverages for Resale	PI-079615	334.84 Cost of Sales	S
6130	24/05/2019 Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for resale	PI-079622	47.87 Cost of Sales	s
6135		BAKER & TAYLOR (UK) LIMITED	Goods for resale	PI-079622	1,247.58 Cost of Sales (non VAT)	Z
6040 6040	13/06/2019 Park Services 13/06/2019 Conservation	DUNCOMBE SAWMILL LTD CONSTRUCTION MATERIALS CONSULTANTS LTD	Bridge Materials 51531	PI-079629	4,210.77 Mats & Services (Direct)	s
			Land of Iron Mortar Analysis	PI-079630	7,500.00 Mats & Services (Direct)	s
4010 5956	14/06/2019 Park Services	PERSONAL DATA - REDACTED PERSONAL DATA - REDACTED	Disabled Toilet Door Ravenscar Toilet Maintenance June'19	PI-079631 PI-079633	1,009.00 General Maintenance 458.33 Cleansing Contractors	s z
6040	19/05/2019 Conservation	PERSONAL DATA - REDACTED	Original children's story	PI-079670	350.00 Mats & Services (Direct)	Z
4010	31/05/2019 Information Services	PERSONAL DATA - REDACTED	Installation of Flood Light	PI-079688	388.00 General Maintenance	Z
4010	19/06/2019 Park Services	4NATURE LTD	Grass Cutting & Litter Picking for June'19	PI-079690	490.00 General Maintenance	2
4010	07/05/2019 Corporate Services	MTR AUTOTECH LTD	Fit new mirror glass on Transit	PI-079694	84.00 Vehicle Operating Costs	s
4550	07/05/2019 Park Services	MTR AUTOTECH LTD	New Tyres & Engine Oil	PI-079694	277.00 Vehicle Operating Costs	s
4121	10/06/2019 Park Services	NORTHUMBRIAN WATER LTD	NUR, water, 09/03/19 - 09/06/19	PI-079709	271.19 Water/Sewerage Services	z
6040	19/06/2019 Conservation	WILLIAM BIRCH & SONS LTD	TEL- Work at Warren Mine	PI-079710	39,573.35 Mats & Services (Direct)	s
6040	01/05/2019 Conservation	ALIGN PROPERTY PARTNERS LIMITED	Land of Iron Building Consultancy Services Jan-Feb	PI-079715	6,128.00 Mats & Services (Direct)	s
6040	01/05/2019 Conservation	ALIGN PROPERTY PARTNERS LIMITED	Land of Iron Building Consultancy Services March	PI-079716	1,216.00 Mats & Services (Direct)	s
6040	21/05/2019 Park Services	DUNCOMBE SAWMILL LTD	Gate & Posts	PI-079779	352.72 Mats & Services (Direct)	š
5856	17/06/2019 Corporate Services		Bank Charges June'19	Santander Bank Charges	298.20 Giro Bank Charges	
Totals		or a final ben	Bank onlarges ound to	Cantandor Bank Onlargoo	293.007.34	
3470	08/06/2019 Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 08/06/2019	204.00 Training Fees	Y
3470	08/06/2019 Corporate Services	CIPR Paypal	Creative Writing Course	BARCLAYCARD 08/06/2019	684.00 Training Fees	Ý
4010	08/06/2019 Information Services	s Amazon	Wireless Camera	BARCLAYCARD 08/06/2019	25.49 General Maintenance	Y
4010	08/06/2019 Information Services	s Hobbycraft	Craft Items	BARCLAYCARD 08/06/2019	29.00 General Maintenance	Y
4010	08/06/2019 Information Services		Paper Bage	BARCLAYCARD 08/06/2019	91.20 General Maintenance	Y
4010	08/06/2019 Information Services	s SD Display	Earing Stands	BARCLAYCARD 08/06/2019	39.36 General Maintenance	Y
4010	08/06/2019 Information Services		Display Stand	BARCLAYCARD 08/06/2019	129.00 General Maintenance	Y
4010	08/06/2019 Information Services	s Pitman Traffic	Height Restrictor	BARCLAYCARD 08/06/2019	261.60 General Maintenance	Y
4550	08/06/2019 Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/06/2019	262.50 Vehicle Operating Costs	Y Y
4550	08/06/2019 Park Services	Coltishall Filling Station	Fuel Costs	BARCLAYCARD 08/06/2019	28.40 Vehicle Operating Costs	Y
5002	08/06/2019 Park Services	Radmore & Tucker	Bleed Kit	BARCLAYCARD 08/06/2019	82.50 Tools	Y
5002	08/06/2019 Park Services	SGS	Drill Bits	BARCLAYCARD 08/06/2019	39.54 Tools	Y
5415	08/06/2019 Information Services	s Instant Print	Refund re Rhythm & Blues	BARCLAYCARD 08/06/2019	-21.00 Printing	Y
5580	08/06/2019 Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/06/2019	4.24 Postages	Y
5580	08/06/2019 Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/06/2019	6.74 Postages	Y Y
5580	08/06/2019 Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/06/2019	5.63 Postages	
5580	08/06/2019 Corporate Services		Postage Costs	BARCLAYCARD 08/06/2019	2.74 Postages	Y
5580	08/06/2019 Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/06/2019	3.40 Postages	Y Y Y
5693	08/06/2019 Corporate Services	123 Reg	Yearly Renewal	BARCLAYCARD 08/06/2019	95.88 IT Maitenance	Y
5705	08/06/2019 Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 08/06/2019	225.50 Subsistence	Y
5705	08/06/2019 Planning Services		Accommodation	BARCLAYCARD 08/06/2019	679.95 Subsistence	Y
5705	08/06/2019 Planning Services	APCOA	Parking Costs	BARCLAYCARD 08/06/2019	5.10 Subsistence	Y Y
6040	08/06/2019 Conservation	NHBS Ltd	British Wildlife Subscription	BARCLAYCARD 08/06/2019	45.00 Mats & Services (Direct)	Ŷ
6040	08/06/2019 Conservation	NHBS Ltd	Conservation Land Mgt Subs	BARCLAYCARD 08/06/2019	25.00 Mats & Services (Direct)	Y Y
6040	08/06/2019 Conservation	Homeworks	Weedkiller	BARCLAYCARD 08/06/2019	12.95 Mats & Services (Direct)	
6040	08/06/2019 Conservation	Battery Station	Batteries	BARCLAYCARD 08/06/2019	13.99 Mats & Services (Direct)	Y Y Y
6040	08/06/2019 Conservation	Air BNB	Accommodation	BARCLAYCARD 08/06/2019	184.77 Mats & Services (Direct)	Ŷ
6040	08/06/2019 Conservation	Amazon	Lime Mortar Book	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	19.16 Mats & Services (Direct) 53.92 Mats & Services (Direct)	Ť
6040 6040	08/06/2019 Conservation 08/06/2019 Conservation	Arco RS Components	Gloves	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	9.88 Mats & Services (Direct)	Ý Ý
6040		Ultimate One Ltd	Battery Charger Geotextile Roll			Ý Y
	08/06/2019 Conservation 08/06/2019 Conservation	Fire Safety Store	Fire Extinguisher	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	157.50 Mats & Services (Direct) 34.94 Mats & Services (Direct)	
6040 6040	08/06/2019 Conservation 08/06/2019 Corporate Services			BARCLAYCARD 08/06/2019 BARCI AYCARD 08/06/2019	34.94 Mats & Services (Direct) 15.45 Mats & Services (Direct)	Y Y Y Y
6040	08/06/2019 Information Services		Refreshments Ad Free Version	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	25.00 Mats & Services (Direct)	1
6040	08/06/2019 Information Services		Monthly Subscription	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	31.31 Mats & Services (Direct)	
6040	08/06/2019 Information Services		Jewellery Boxes	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	34.80 Mats & Services (Direct)	1
6040	08/06/2019 Information Services	crafty Arte	Modelling Clay	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	66.21 Mats & Services (Direct)	Ý
6040	08/06/2019 Information Services		Electric Pencil Sharpener	BARCLAYCARD 08/06/2019	34.49 Mats & Services (Direct)	, v
6040	08/06/2019 Information Services	Cardenere	Books	BARCLAYCARD 08/06/2019	200.00 Mats & Services (Direct)	Ý Ý
6040	08/06/2019 Information Services		Park Rangers Flights	BARCLAYCARD 08/06/2019	492.66 Mats & Services (Direct)	, v
6040	08/06/2019 Information Services		Park Rangers Flights	BARCLAYCARD 08/06/2019	492.66 Mats & Services (Direct)	Y Y
6040	08/06/2019 Information Services		Park Rangers Flights	BARCLAYCARD 08/06/2019	492.66 Mats & Services (Direct)	v v
6040	08/06/2019 Information Services		Geography Books	BARCLAYCARD 08/06/2019	22.75 Mats & Services (Direct)	Ý
6040	08/06/2019 Information Services		Geography Books	BARCLAYCARD 08/06/2019	31.84 Mats & Services (Direct)	Y Y Y
6040	08/06/2019 Information Services		Postage Costs	BARCLAYCARD 08/06/2019	14.24 Mats & Services (Direct)	Ý
6040	08/06/2019 Information Services		Storage Boxes	BARCLAYCARD 08/06/2019	27.48 Mats & Services (Direct)	Ý
6040	08/06/2019 Information Services	Amazon	Storage Boxes	BARCLAYCARD 08/06/2019	9.69 Mats & Services (Direct)	Ŷ
6040	08/06/2019 Information Services		Paper & Card	BARCLAYCARD 08/06/2019	70.49 Mats & Services (Direct)	Y
6040	08/06/2019 Information Services		Art Work Delivery	BARCLAYCARD 08/06/2019	12.45 Mats & Services (Direct)	Y
6040	08/06/2019 Information Services		Art Work Delivery	BARCLAYCARD 08/06/2019	20.00 Mats & Services (Direct)	Y
6040	08/06/2019 Information Services		Art Workshops	BARCLAYCARD 08/06/2019	27.87 Mats & Services (Direct)	Y Y Y
6040	08/06/2019 Information Services	s Jacksons Art Supplies	Art Workshops	BARCLAYCARD 08/06/2019	31.76 Mats & Services (Direct)	Y
6040	08/06/2019 Information Services	s Baker Ross	Pencil Cases	BARCLAYCARD 08/06/2019	26.74 Mats & Services (Direct)	Y
6040	08/06/2019 Information Services	s B & Q	Paint Brushes & Rollers	BARCLAYCARD 08/06/2019	81.35 Mats & Services (Direct)	Y
6040	08/06/2019 Information Services	s Stonehouse Bakery	Refreshments	BARCLAYCARD 08/06/2019	18.55 Mats & Services (Direct)	Y
6040	08/06/2019 Information Services	s Amazon	Next Day Delivery	BARCLAYCARD 08/06/2019	0.99 Mats & Services (Direct)	Y
6040	08/06/2019 Information Services		Art Workshops	BARCLAYCARD 08/06/2019	9.90 Mats & Services (Direct)	Y
6040	08/06/2019 Information Services		Craft Items	BARCLAYCARD 08/06/2019	29.00 Mats & Services (Direct)	Y
6040	08/06/2019 Information Services		Easel	BARCLAYCARD 08/06/2019	159.99 Mats & Services (Direct)	Y Y
6040	08/06/2019 Information Services		Picture Hanging Strips	BARCLAYCARD 08/06/2019	46.32 Mats & Services (Direct)	Y
6040	08/06/2019 Information Services	s Amazon	Picture Hanging Strips	BARCLAYCARD 08/06/2019	12.99 Mats & Services (Direct)	Y
6040	08/06/2019 Information Services		Bunny Run Prizes	BARCLAYCARD 08/06/2019	13.18 Mats & Services (Direct)	Ŷ
6040	08/06/2019 Information Services		Stickers Hanging String	BARCLAYCARD 08/06/2019	4.81 Mats & Services (Direct)	ř
6040	08/06/2019 Information Services		Hanging Strips Cash Counting Machines	BARCLAYCARD 08/06/2019	37.35 Mats & Services (Direct)	T
6040	08/06/2019 Park Services 08/06/2019 Park Services	Oyola Bia Dua		BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	307.96 Mats & Services (Direct)	ř
6040 6040		Big Dug	Bins Cleaning Products	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	64.80 Mats & Services (Direct) 40.61 Mats & Services (Direct)	Ŷ
6040 6040	08/06/2019 Park Services 08/06/2019 Park Services	B & M B & M			40.61 Mats & Services (Direct) 52.67 Mats & Services (Direct)	Ť
	08/06/2019 Park Services 08/06/2019 Park Services	B & M PUS	Cleaning Products Storage Boxes	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019		·
6040	08/06/2019 Park Services	RUS Granite Work			85.57 Mats & Services (Direct) 51.48 Mats & Services (Direct)	Y Y
6040 6040	08/06/2019 Park Services	Granite Work	Work Wear	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	6.00 Mats & Services (Direct) 6.00 Mats & Services (Direct)	Ý Ý
6040	08/06/2019 Park Services 08/06/2019 Park Services	Land Registry Sam Turners	Planning Application Storage Containers	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	97.99 Mats & Services (Direct)	Y Y
6040	08/06/2019 Park Services 08/06/2019 Park Services	The Bruce Arms	Catering for Training Event	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	78.60 Mats & Services (Direct)	Y Y
6040	08/06/2019 Park Services 08/06/2019 Park Services	Manomano ES	Shelving for Training Event	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	41.95 Mats & Services (Direct)	Y Y
6040	08/06/2019 Park Services	Argos	Kettle, Cable Reel & Jerrican	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	29.97 Mats & Services (Direct)	Ý
6040	08/06/2019 Park Services 08/06/2019 Park Services	Argos Seaton	Kettle, Cable Reel & Jerrican Safety Signs	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	29.97 Mats & Services (Direct) 3.34 Mats & Services (Direct)	Ŷ Y
6040	08/06/2019 Park Services 08/06/2019 Park Services	Seaton	Safety Signs	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	26.38 Mats & Services (Direct) 26.38 Mats & Services (Direct)	Ý
6040	08/06/2019 Park Services 08/06/2019 Park Services	Big Dug	Salety Signs Shelving Units for Sawmill Lane	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	1,256.40 Mats & Services (Direct)	Y Y
6040	08/06/2019 Park Services	Truprint	Photo Prints	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	13.67 Mats & Services (Direct)	Ý
6040	08/06/2019 Park Services	Fattorini	Badges	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	57.90 Mats & Services (Direct)	Y
6040	08/06/2019 Park Services	Amazon	Paper Bags	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	12.78 Mats & Services (Direct)	Ŷ
6130	08/06/2019 Information Services		Outdoor Goods	BARCLAYCARD 08/06/2019 BARCLAYCARD 08/06/2019	266.53 Cost of Sales	Ý
6135	08/06/2019 Information Services		Books	BARCLAYCARD 08/06/2019	53.94 Cost of Sales (non VAT)	Ý
0.00					(10) (AT)	
6440	12/06/2019 Planning Services	HUTTON BUSCEL PARISH COUNCIL	Pinfold Repais Grant	PIG-004396	2,100.00 Grants Paid (Direct)	
6440	19/06/2019 Conservation	HACKNESS ESTATE	PAWS Restoration Grant	PIG-004398	3,930.00 Grants Paid (Direct)	
6040	19/06/2019 Conservation	PERSONAL DATA - REDACTED	Grant for Concrete Sleepers	PIG-004399	170.00 Mats & Services (Direct)	
6440	19/06/2019 Conservation	MIDGE HALL FARM	TBS Grant	PIG-004400	1,598.29 Grants Paid (Direct)	

6440 19/06/2019 Conservation PERSONAL DATA - R 6440 19/06/2019 Conservation MIDGE HALL FARM