Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£	Merchant Category	VAT Analysis Code	Corporate Credit Card
4122	01/07/2019	Corporate Services	RYEDALE DISTRICT CUNCIL	NNDR - The Old Vicarage	2109	2,109.00	Rates		
4122	01/07/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	307	307.00	Rates		
4122	01/07/2019	Park Services	RYEDALE DISTRICT CUNCIL	NNDR - Car Park - HLH	434	434.00	Rates		
4123	22/07/2019	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	460	460.00	Rents		
4122	01/07/2019	Information Services	RYEDALE DISTRICT CUNCIL	NNDR - Sutton Bank Café	570	570.00	Rates		
4122	01/07/2019	Corporate Services	RYEDALE DISTRICT CUNCIL	NNDR - Beaconsfield	750	750.00	Rates		
4122	01/07/2019	Information Services	RYEDALE DISTRICT CUNCIL	NNDR - Sutton Bank Info Centre	822	822.00	Rates		
4122	01/07/2019	Park Services	RYEDALE DISTRICT CUNCIL	NNDR - Sawmill Lane	849	849.00	Rates		
4122	01/07/2019	Park Services	RYEDALE DISTRICT CUNCIL	NNDR - Car Park - TLD	980	980.00	Rates		
4122	15/07/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	GEN ITEMS 19/07/2019	1,792.00	Rates		
4122	15/07/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 19/07/2019	316.00	Rates		
4122	15/07/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 19/07/2019	393.00	Rates		
4123	15/07/2019	Park Services	PERSONAL DATA - REDACTED	Lealholm Rent	GEN ITEMS 19/07/2019	350.00	Rents		
4550	17/07/2019	Park Services	VALE MOTORS	Diesel Costs	PI-079067	315.59	Vehicle Operating Costs	S	
4010	03/07/2019	Corporate Services	HSL COMPLIANCE LTD	Beaconsfield offices March'19	PI-079192	53.37	General Maintenance	S	
4010	03/07/2019	Information Services	HSL COMPLIANCE LTD	MC Monitoring visits March'19	PI-079192	267.62	General Maintenance	S	
4010	03/07/2019	Information Services	HSL COMPLIANCE LTD	SB Monitoring visits March'19	PI-079192	118.05	General Maintenance	S	
4010	03/07/2019	Park Services	HSL COMPLIANCE LTD	Goathland Monitoring visits March'19	PI-079192	72.14	General Maintenance	S	
4010	03/07/2019	Park Services	HSL COMPLIANCE LTD	HLH CP Monitoring visits March'19	PI-079192	68.04	General Maintenance	S	
4010	03/07/2019	Park Services	HSL COMPLIANCE LTD	NUR CP Monitoring visits March'19	PI-079192	77.80	General Maintenance	S	
4010	03/07/2019	Park Services	HSL COMPLIANCE LTD	Castleton Monitoring visits March'19	PI-079192	72.14	General Maintenance	S	
6040	10/06/2019	Information Services	COATHAM COACHES	Coach Costs for Zetland Primary School 10/06/19	PI-079481	250.00	Mats & Services (Direct)	Z	
6135	09/07/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Books	PI-079492	781.22	Cost of Sales (non VAT)	Z	
4550	19/07/2019	Corporate Services	N AND M FLETCHER LIMITED	Fuel Costs	PI-079496	79.59	Vehicle Operating Costs	S	
4550	19/07/2019	Corporate Services	N AND M FLETCHER LIMITED	Fuel Costs	PI-079496	25.00	Vehicle Operating Costs	S	
4550	19/07/2019	Park Services	N AND M FLETCHER LIMITED	Fuel Costs	PI-079496	25.00	Vehicle Operating Costs	S	
4550	19/07/2019	Park Services	N AND M FLETCHER LIMITED	Fuel Costs	PI-079496	135.06	Vehicle Operating Costs	S	
4550	19/07/2019	Park Services	N AND M FLETCHER LIMITED	Vehicle Service	PI-079496	164.36	Vehicle Operating Costs	S	
5002	19/07/2019	Park Services	N AND M FLETCHER LIMITED	Fuel Costs	PI-079496	59.20	Tools	S	
6040	11/06/2019	Information Services	PERSONAL DATA - REDACTED	Painting workshop 09/06/19	PI-079541	252.00	Mats & Services (Direct)	Z	
4010	04/06/2019	Information Services	YORKSHIRE CAT PLUMBING AND HEATING	Supply & install water heater	PI-079626	1,685.00	General Maintenance	Z	
4010	17/06/2019	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	Heavy Duty Rubber Gloves DG050-XL	PI-079637	14.40	General Maintenance	S	
4010	17/06/2019	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	Jangro Blast Airfreshner Citrus BG030-CG	PI-079637	47.40	General Maintenance	S	
4010	17/06/2019	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	Jangro Jumbo Toilet Rolls AD205	PI-079637	174.00	General Maintenance	S	
4010	17/06/2019	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	Jangro Pearlised Hand Soap BK101-5	PI-079637	28.80	General Maintenance	S	
4010	17/06/2019	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	Open Toilet Brush and Holder HN204	PI-079637	6.60	General Maintenance	S	
6135	12/06/2019	Information Services	GARDNERS BOOKS	PACK OF BOOKS	PI-079639	150.00	Cost of Sales (non VAT)	Z	
6135	12/06/2019	Information Services	GARDNERS BOOKS	PACK OF BOOKS	PI-079639	142.22	Cost of Sales (non VAT)	Z	
6130	12/06/2019	Information Services	ECO CHIC	PACK OF ASSORTED GOODS	PI-079640	312.29	Cost of Sales	S	
6130	11/06/2019	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-079641	551.00	Cost of Sales	S	
4550	11/06/2019	Park Services	LAKELAND LANDROVER HIRE	Landrover Hire 16/06/19-15/07/19	PI-079646	490.00	Vehicle Operating Costs	S	
6040	13/06/2019	Information Services	WESTFIELD PRIMARY COMMUNITY SCHOOL	Reimbursement of Travel Costs 21/05/19	PI-079655	300.00	Mats & Services (Direct)	Z	
4550	14/06/2019	Park Services	RIX PETROLEUM LTD	2000ltr road diesel	PI-079662	2,019.00	Vehicle Operating Costs	S	
3470	18/06/2019	Park Services	PERSONAL DATA - REDACTED	Trailer Training L Till	PI-079663	275.00	Training Fees	Z	
3474	17/06/2019	Park Services	TMP WORLDWIDE	CJS Advertising	PI-079669	152.50	New Staff Costs	S	
3474	17/06/2019	Park Services	TMP WORLDWIDE	Gazette & Herald Advertising	PI-079669	326.60	New Staff Costs	S	
3474	17/06/2019	Park Services	TMP WORLDWIDE	Online Media Fee Advertising	PI-079669	105.00	New Staff Costs	S	
3474	17/06/2019	Park Services	TMP WORLDWIDE	Whitby Gazette Advertising	PI-079669	307.28	New Staff Costs	S	
6043	10/07/2019	Park Services	S J TAYLOR	11310 metres cut 3 times at 8ppm	PI-079672	904.80	Mats & Servs Direct 3	Z	
4650	17/06/2019	Corporate Services	CHAS ATKINSON	Vehicle Tyres	PI-079676	316.40	Pool Cars	S	
4650	14/06/2019	Corporate Services	CHAS ATKINSON	Vehicle Tyres	PI-079678	474.60	Pool Cars	S	
6130	17/06/2019	Information Services	GARDNERS BOOKS	PACK OF POSTERS	PI-079683	103.00	Cost of Sales	S	
6135	17/06/2019	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-079683	267.50	Cost of Sales (non VAT)	Z	
6135	17/06/2019	Information Services	GARDNERS BOOKS	PACK OF BOOKS	PI-079683	68.90	Cost of Sales (non VAT)	Z	
6135	17/06/2019	Information Services	SKINNINGROVE COUNTRY WINE COMPANY	Beverages for Resale	PI-079685	330.00	Cost of Sales (non VAT)	Z	
6040	14/06/2019	Conservation	PERSONAL DATA - REDACTED	Removed existing ceiling lights	PI-079686	268.00	Mats & Services (Direct)	Z	
6040	18/06/2019	Conservation	PERSONAL DATA - REDACTED	Days Training	PI-079695	360.00	Mats & Services (Direct)	Z	
6040	18/06/2019	Conservation	PERSONAL DATA - REDACTED	Travel Expenses	PI-079695	44.00	Mats & Services (Direct)	Z	
5961	03/07/2019	Corporate Services	GRANT THORNTON UK LLP	Instalment 4 of 4 2018/19 External audit	PI-079701	2,313.00	External Audit	S	
6130	18/06/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Publications	PI-079702	1,852.60	Cost of Sales	Z	
6043	20/06/2019	Park Services	NATIONAL TRUST	Final cut Cleveland Way	PI-079703	5,010.72	Mats & Servs Direct 3	S	
6040	19/06/2019	Park Services	CEMEX UK MATERIALS LTD	40/80 Single size limestone	PI-079704	305.79	Mats & Services (Direct)	S	
6040	20/06/2019	Planning Services	TMP WORLDWIDE	Whitby Gazette Adverts	PI-079708	395.30	Mats & Services (Direct)	S	
6040	24/06/2019	Information Services	ALUM HOUSE LUXURY BED & BREAKFAST	Journalist visits- Coast mag and German press	PI-079717	270.00	Mats & Services (Direct)	Z	
3470	24/06/2019	Corporate Services	EXMOOR NATIONAL PARK AUTHORITY	Ecologists Workshop 18-20th June	PI-079718	261.00	Training Fees	Z	
3470	24/06/2019	Corporate Services	EXMOOR NATIONAL PARK AUTHORITY	Ecologists Workshop 18-20th June	PI-079718	261.00	Training Fees	Z	
6040	22/06/2019	Park Services	P F MARSAY LTD	1st cut of PROW	PI-079722	1,083.60	Mats & Services (Direct)	S	
6040	22/06/2019	Park Services	P F MARSAY LTD	Metres of rights of way mown/strimmed	PI-079723	1,399.72	Mats & Services (Direct)	S	
6040	22/06/2019	Park Services	P F MARSAY LTD	Annual Path cutting (first cut)	PI-079724	3,286.08	Mats & Services (Direct)	S	
4550	17/07/2019	Park Services	PULSAR BODY-TECH	REPAIR PANEL ON ISUZU	PI-079726	400.00	Vehicle Operating Costs	Z	
6040	20/06/2019	Park Services	DRING STONE LTD	somtr Old York Flags 75mm	PI-079728	1,710.00	Mats & Services (Direct)	S	
6040	18/06/2019	Information Services	LILLIES CATERING	Canapes & Beverages for Exhibition 14/06	PI-079736	724.50	Mats & Services (Direct)	S	
6130	18/06/2019	Information Services	ARTCOE	Assorted Goods for Resale	PI-079738	258.01	Cost of Sales	S	
6135	18/06/2019	Information Services	ARTCOE	Assorted Goods for Resale	PI-079738	72.51	Cost of Sales (non VAT)	Z	
6135	21/06/2019	Information Services	KAREN KEIR DESIGN LTD	Strawsilk Glassware	PI-079739	790.06	Cost of Sales (non VAT)	Z	
5305	25/06/2019	Park Services	COLAN LTD	Adult Rucksack Covers - Budget Option	PI-079756	750.00	Clothing	S	
5305	25/06/2019	Park Services	COLAN LTD	Delivery	PI-079756	15.00	Clothing	S	
6040	25/06/2019	Conservation	HERITAGE ADVENTURES LTD	Watching brief at Esk Valley	PI-079785	341.25	Mats & Services (Direct)	Z	
6041	21/06/2019	Information Services	COATHAM COACHES	Reimburse transport 21/06/19	PI-079790	300.00	Mats & Servs Direct 1	Z	
6135	24/06/2019	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-079816	660.50	Cost of Sales (non VAT)	Z	
6040	05/06/2019	Conservation	N COPSEY T/A THE EARTH STONE & LIME CO	Supervision and materials	PI-079817	1,840.00	Mats & Services (Direct)	S	
3470	19/06/2019	Park Services	ASKHAM BRYAN COLLEGE	CS31 Training	PI-079818	440.00	Training Fees	Z	
3470	19/06/2019	Park Services	ASKHAM BRYAN COLLEGE	CS31 Training	PI-079818	440.00	Training Fees	Z	
6135	17/06/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Publications	PI-079823	714.67	Cost of Sales (non VAT)	Z	
6130	21/06/2019	Information Services	FARRAHS OF HARROGATE LTD	Goods for resale	PI-079827	303.62	Cost of Sales	S	
3470	26/06/2019	Corporate Services	NORTHUMBERLAND NATIONAL PARK AUTHORITY	Retail training at The Sill	PI-079831	375.00	Training Fees	Z	
6040	01/07/2019	Park Services	4NATURE LTD	West Mow 3	PI-079833	1,578.93	Mats & Services (Direct)	S	
5423	28/06/2019	Corporate Services	NLA MEDIA ACCESS LIMITED	NLA Newspaper Licence Renewal	PI-079836	1,463.00	Newspaper Licence	S	
4010	22/06/2019	Information Services	HARLAND BROS (BUILDERS) LTD	Work on retaining wall at Danby	PI-079844	1,495.00	General Maintenance	S	
4123	01/07/2019	Information Services	THE DANBY MOORS ESTATE	Rent, Danby Lodge - 01/07/19-30/09/19	PI-079846	9,937.50	Rents	Z	
4660	28/06/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-079850	291.25	Travel - Public Transport	Z	
6040	28/06/2019	Park Services	PERSONAL DATA - REDACTED	Reimbursement for Cleveland Way Film Competition	PI-079852	498.00	Mats & Services (Direct)	Z	
4010	02/07/2019	Corporate Services	PETER RAYMENT DESIGN LTD	Concept Design	PI-079858	600.00	General Maintenance	Z	
4010	02/07/2019	Corporate Services	PETER RAYMENT DESIGN LTD	Developed Design	PI-079858	300.00	General Maintenance	Z	
4010	02/07/2019	Corporate Services	PETER RAYMENT DESIGN LTD	Initial Design	PI-079858	550.00	General Maintenance	Z	
3470	28/06/2019	Corporate Services	SCJ TRAINING LTD	ATV Refresher course (Rangers)	PI-079860	640.00	Training Fees	S	
6040	02/07/2019	Information Services	LS ARCHAEOLOGY	Monitoring ground works 25/04/19	PI-079862	820.00	Mats & Services (Direct)	S	
6040	02/07/2019	Information Services	PERSONAL DATA - REDACTED	11 Participants for Heron Workshop	PI-079863	426.25	Mats & Services (Direct)	Z	
5955	30/06/2019	Park Services	PERSONAL DATA - REDACTED	Kildale Toilet Maintenance Jun'19	PI-079864	250.00	Kildale Est (Agency Serv)	Z	
4010	29/06/2019	Information Services	RAY OWEN WASTE DISPOSAL	Hire of jet vac & disposal of waste 26/06/19	PI-079866	985.00	General Maintenance	S	
6135	27/06/2019	Information Services	PERSONAL DATA - REDACTED	Honey for resale	PI-079869	311.00	Cost of Sales (non VAT)	Z	
4010	15/06/2019	Park Services	YORWASTE LTD	Sawmill, commercial skip hire	PI-079870	190.00	General Maintenance	S	
5581	01/06/2019	Corporate Services	QUANTUM TELECOM	Provide Annual Maintenance for Office System	PI-079871	2,720.00	Telephones & Fax	S	
5581	01/06/2019	Corporate Services	QUANTUM TELECOM	Provide Annual Maintenance for Office System	PI-079872	640.00	Telephones & Fax	S	
6040	02/07/2019	Information Services	BEECH GROVE PRIMARY SCHOOL	Transport Costs for Danby Visit 18/06/19	PI-079875	250.00	Mats & Services (Direct)	Z	
6040	02/07/2019	Park Services	CEMEX UK MATERIALS LTD	Limestone	PI-079876	301.09	Mats & Services (Direct)	S	
3474	28/06/2019	Conservation	NORTH YORKSHIRE COUNTY COUNCIL	Adverts	PI-079877	2,096.00	New Staff Costs	S	
3470	26/06/2019	Park Services	ASKHAM BRYAN COLLEGE	Training Costs	PI-079886	390.00	Training Fees	Z	
3470	26/06/2019	Park Services	ASKHAM BRYAN COLLEGE	Training Costs	PI-079886	390.00	Training Fees	Z	
3470	26/06/2019	Park Services	ASKHAM BRYAN COLLEGE	Training Costs	PI-079886	390.00	Training Fees	Z	
3470	26/06/2019	Park Services	ASKHAM BRYAN COLLEGE	Training Costs	PI-079886	390.00	Training Fees	Z	
6040	03/07/2019	Conservation	EAST RIDING HORTICULTURE LTD	20 litre drum of Asulox	PI-079888	2,280.00	Mats & Services (Direct)	S	
6040	03/07/2019	Conservation	EAST RIDING HORTICULTURE LTD	5 litres of Activator 90	PI-079888	35.00	Mats & Services (Direct)	S	
6040	03/07/2019	Conservation	EAST RIDING HORTICULTURE LTD	20 litre drum of Asulox	PI-079889	456.00	Mats & Services (Direct)	S	
3470	03/07/2019	Park Services	PERSONAL DATA - REDACTED	Trailer training W Peacock	PI-079892	275.00	Training Fees	Z	
6040	03/07/2019	Park Services	CEMEX UK MATERIALS LTD	Limestone	PI-079895	586.35	Mats & Services (Direct)	S	
6040	27/06/2019	Planning Services	NORTH YORKSHIRE COUNTY COUNCIL	Contribution YNYERH Directors	PI-079897	2,000.00	Mats & Services (Direct)	Z	
6130	03/07/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Assorted Goods for Resale	PI-079898	37.08	Cost of Sales	S	
6135	03/07/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Assorted Goods for Resale	PI-079898	731.66	Cost of Sales (non VAT)	Z	
3470	26/06/2019	Corporate Services	MIDDLESBROUGH MELA ASSOCIATION	Display stand	PI-079903	260.00	Training Fees	Z	
5140	26/06/2019	Information Services	MIDDLESBROUGH MELA ASSOCIATION	Display stand	PI-079903	260.00	Materials - General	Z	
6040	26/06/2019	Conservation	MIDDLESBROUGH MELA ASSOCIATION	Display stand	PI-079903	260.00	Mats & Services (Direct)	Z	
6040	26/06/2019	Information Services	MIDDLESBROUGH MELA ASSOCIATION	Display stand	PI-079903	260.00	Mats & Services (Direct)	Z	
5714	03/07/2019	Corporate Services	FRYTON CATERING COMPANY	NPA Committee 24/6	PI-079905	312.50	Members Catering	S	
5714	03/07/2019	Corporate Services	FRYTON CATERING COMPANY	Packed Lunches - training day	PI-079905	149.50	Members Catering	S	
5715	03/07/2019	Conservation	FRYTON CATERING COMPANY	Sandwich lunch 4.7.19 Uplands Alliance mtg	PI-079905	117.00	Catering	S	
4120	01/07/2019	Corporate Services	SCOTTISH HYDRO ELECTRIC	Old Vic Gas 30/03/19 - 28/06/19	PI-079907	970.56	Power	S	
4550	03/06/2019	Park Services	MTR AUTOTECH LTD	Isuzu, track Barrow	PI-079908	477.80	Vehicle Operating Costs	S	
6040	04/07/2019	Planning Services	TMP WORLDWIDE	Whitby Gazette Advertising	PI-079910	324.24	Mats & Services (Direct)	S	
6040	24/06/2019	Information Services	C J WILDBIRD FOODS LTD	Goods for resale	PI-079917	211.00	Mats & Services (Direct)	Z	
6130	24/06/2019	Information Services	C J WILDBIRD FOODS LTD	Goods for resale	PI-079917	24.00	Cost of Sales	S	
6135	24/06/2019	Information Services	C J WILDBIRD FOODS LTD	Goods for resale	PI-079917	19.80	Cost of Sales (non VAT)	Z	
6135	21/06/2019	Information Services	HANNAH TURLINGTON DESIGN	Greetings Cards & Prints for Resale	PI-079919	340.00	Cost of Sales (non VAT)	Z	
6130	01/07/2019	Information Services	HALF MOON BAY	Goods for resale	PI-079923	370.46	Cost of Sales	S	
6130	28/06/2019	Information Services	EMMA BALL LTD	Mini Card Packs & China Mugs	PI-079925	301.20	Cost of Sales	S	
5960	04/07/2019	Corporate Services	PERSONAL DATA - REDACTED	Consultancy Fees	PI-079928	1,740.00	External Services (Misc)	Z	
4121	02/07/2019	Park Services	YORKSHIRE WATER	Water, Ravenscar 25/03/19-02/"07/19	PI-079936	300.93	Water/Sewerage Services	Z	
3474	05/07/2019	Information Services	TMP WORLDWIDE	Fish4Jobs	PI-079937	224.10	New Staff Costs	S	
3474	05/07/2019	Information Services	TMP WORLDWIDE	Media Posting Fee	PI-079937	70.00	New Staff Costs	S	
3474	05/07/2019	Information Services	TMP WORLDWIDE	Reed	PI-079937	405.00	New Staff Costs	S	
4010	05/07/2019	Corporate Services	PERSONAL DATA - REDACTED	Repairs to roof	PI-079941	263.00	General Maintenance	S	
6440	09/07/2019	Conservation	CLEVELAND MODEL RAILWAY CLUB	Land of Iron Community Grant	PI-079949	984.89	Grants Paid (Direct)	Z	
6130	01/07/2019	Information Services	NEWARK TRUST	Glasgow boxes	PI-079951	323.25	Cost of Sales	S	
5002	01/06/2019	Park Services	SAM TURNER AND SONS LTD	Plate compactor	PI-079956	735.00	Tools	S	
4660	10/07/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-079959	272.00	Travel - Public Transport	Z	
6044	10/07/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-079962	269.75	Mats & Servs Direct 4	Z	
4660	10/07/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-079976	321.70	Travel - Public Transport	Z	
6135	01/06/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-079990	781.22	Cost of Sales (non VAT)	Z	
6130	09/07/2019	Information Services	KEYCRAFT LTD	Goods for resale	PI-079994	569.88	Cost of Sales	S	
4660	11/07/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-080005	381.50	Travel - Public Transport	Z	
4550	10/07/2019	Park Services	SIMON BAILES LIMITED	Vehicle tax	PI-080010	315.00	Vehicle Operating Costs	Z	
6910	10/07/2019	Park Services	SIMON BAILES LIMITED	Deposit	PI-080010	-500.00	Revenue Financing Capital	Z	
6910	10/07/2019	Park Services	SIMON BAILES LIMITED	Peugeot Van	PI-080010	12,582.50	Revenue Financing Capital	S	
5581	12/07/2019	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call charges - June'19	PI-080017	248.07	Telephones & Fax	S	
5581	12/07/2019	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service charges - August'19	PI-080017	797.29	Telephones & Fax	S	
3470	09/07/2019	Park Services	PERSONAL DATA - REDACTED	Trailer training & test L Till	PI-080019	275.00	Training Fees	Z	
6135	05/07/2019	Information Services	BUMBLE WRAP	Goods for resale	PI-080020	290.00	Cost of Sales (non VAT)	Z	
5880	09/07/2019	Information Services	SCHOOLS PUBLISHING LIMITED	NYMNPA advert Summer'19	PI-080022	481.25	Advertising	S	
6040	04/07/2019	Information Services	LINGDALE PRIMARY SCHOOL	Transport Costs to Danby 5th & 7th June	PI-080025	390.00	Mats & Services (Direct)	Z	
6040	08/07/2019	Park Services	N Y PLANT HIRE LTD	week hire tracked dumper	PI-080033	570.00	Mats & Services (Direct)	S	
4120	11/07/2019	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric, Beaconsfield 11/04/19-09/07/19	PI-080047	848.05	Power	S	
4120	11/07/2019	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric Old Vic 11/04/19 - 09/07/19	PI-080048	2,568.10	Power	S	
4120	11/07/2019	Corporate Services	SCOTTISH HYDRO ELECTRIC	Beaconsfield Gas 11/04/19-09/07/19	PI-080050	583.45	Power	L	
6040	31/07/2019	Park Services	TRADE UK ACCOUNT	Screws	PI-080057	573.05	Mats & Services (Direct)	S	
3474	12/07/2019	Information Services	TMP WORLDWIDE	Communications Officer advert	PI-080064	909.10	New Staff Costs	S	
6042	14/07/2019	Information Services	PSYCH LOGICAL LTD	Delivery of services for Happiness Project	PI-080065	1,085.00	Mats & Servs Direct 2	Z	
5956	15/07/2019	Park Services	PERSONAL DATA - REDACTED	Ravenscar Toilet Maintenance July'19	PI-080071	458.33	Cleansing Contractors	Z	
5692	09/07/2019	Corporate Services	POS LOGISTICS LTD	Advantage Database V12 10 User 32bit, 25% Deposit	PI-080076	425.00	IT Software	S	
6040	15/07/2019	Conservation	PERSONAL DATA - REDACTED	Specialist archaeological supervision	PI-080078	1,980.00	Mats & Services (Direct)	Z	
4010	11/07/2019	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM works & Fee 01/04/2019-30/06/2019	PI-080094	2,956.87	General Maintenance	S	
6040	12/07/2019	Conservation	ADVERSET MEDIA SOLUTIONS LIMITED	Produce design & artwork	PI-080097	393.00	Mats & Services (Direct)	S	
6040	15/07/2019	Information Services	PERSONAL DATA - REDACTED	Painting workshop	PI-080101	288.00	Mats & Services (Direct)	Z	
6130	05/07/2019	Information Services	THE HERDY COMPANY	Goods for resale	PI-080107	343.41	Cost of Sales	S	
6130	14/06/2019	Information Services	CARDTOONS PUBLICATIONS LTD	Goods for resale	PI-080109	359.82	Cost of Sales	S	
6135	03/07/2019	Information Services	MARK DENTON PHOTOGRAPHIC	Greetings cards	PI-080110	293.15	Cost of Sales (non VAT)	Z	
6040	13/07/2019	Conservation	PERSONAL DATA - REDACTED	Milage @ 40p per mile	PI-080132	160.00	Mats & Services (Direct)	Z	
6040	13/07/2019	Conservation	PERSONAL DATA - REDACTED	Specialist archaeological supervision of volunteer	PI-080132	1,980.00	Mats & Services (Direct)	Z	
4660	17/07/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-080141	772.50	Travel - Public Transport	Z	
4120	15/07/2019	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, Low Mills, 13/04/19-11/07/19	PI-080145	547.39	Power	S	
6040	01/07/2019	Information Services	ADT FIRE AND SECURITY	Maintenance of Fire Alarm 01/07/19-30/06/20	PI-080147	270.01	Mats & Services (Direct)	S	
6130	03/07/2019	Information Services	WHITBY DISTILLERY	Beverages for Resale	PI-080149	455.00	Cost of Sales	S	
6135	11/07/2019	Information Services	CIRCLE & DASH	Jewellery for resale	PI-080155	555.70	Cost of Sales (non VAT)	Z	
6040	11/07/2019	Information Services	WHALE HILL FOUNDATION PRIMARY SCHOOL	Travel Costs to Danby 28/06/19	PI-080160	250.00	Mats & Services (Direct)	Z	

5691	12/07/2019	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Crucial DDR4 2x8GB	PI-080167	62.69	IT Hardware	S
5691	12/07/2019	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Dell UltraSharp U2717d	PI-080167	276.70	IT Hardware	S
5691	12/07/2019	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Nvidia Quadro P400	PI-080167	115.76	IT Hardware	S
5970	15/07/2019	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Retainer fee for HR provision 2019/20	PI-080170	1,000.00	Personnel Advice	S
4010	18/07/2019	Park Services	4NATURE LTD	Grass Cutting & Litter Picking	PI-080181	490.00	General Maintenance	S
6040	08/07/2019	Information Services	PERSONAL DATA - REDACTED	Watercolour Workshop for 9 Attendees	PI-080186	313.87	Mats & Services (Direct)	Z
6130	11/07/2019	Information Services	ECO CHIC	Goods for resale	PI-080188	498.65	Cost of Sales	S
6135	12/07/2019	Information Services	THE BOOK SERVICE LTD	Books for resale	PI-080190	539.94	Cost of Sales (non VAT)	Z
6040	18/07/2019	Conservation	S & A DOUGHTY	Rosedale Railway Drainage repair	PI-080194	29,050.00	Mats & Services (Direct)	S
5419	09/07/2019	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Quarterly Rental	PI-080195	649.64	Photocopying	S
6040	03/07/2019	Information Services	A2B PR	Refreshments for Journalist	PI-080196	37.60	Mats & Services (Direct)	Z
6640	03/07/2019	Information Services	A2B PR	PR Activity June'19	PI-080196	1,000.00	Publicity	Z
6040	20/07/2019	Conservation	PERSONAL DATA - REDACTED	Milage - @40p per mile	PI-080210	84.80	Mats & Services (Direct)	Z
6040	20/07/2019	Conservation	PERSONAL DATA - REDACTED	Site management - specialist archaeological works	PI-080210	2,200.00	Mats & Services (Direct)	Z
3470	18/07/2019	Corporate Services	VALLEY ADVENTURES	270919 CMF training day Paddle Boarding 10 people	PI-080212	350.00	Training Fees	Z
4120	17/07/2019	Park Services	SCOTTISH HYDRO ELECTRIC	Electric. Chopgate. 13/0/19 -15/07/19	PI-080224	337.00	Power	L
5705	24/07/2019	Corporate Services	DANBY BAKERY	Refreshments for Parish Forum	PI-080241	308.00	Subsistence	Z
6040	24/07/2019	Park Services	4NATURE LTD	Bracken Spraying	PI-080256	330.00	Mats & Services (Direct)	S
4010	30/06/2019	Information Services	LYRECO UK LIMITED	Office Supplies	PI-080262	75.02	General Maintenance	Z
5142	30/06/2019	Corporate Services	LYRECO UK LIMITED	Office Supplies	PI-080262	2,064.80	General Office Supplies	S
6040	30/06/2019	Information Services	LYRECO UK LIMITED	Office Supplies	PI-080262	27.42	Mats & Services (Direct)	Z
5856	16/07/2019	Corporate Services	SANTANDER	Bank Charges July 2019	Santander Bank Charges	288.26	Giro Bank Charges	
Totals						171,915.08		

3470	08/07/2019	Corporate Services	English Heritage	Refreshments	BARCLAYCARD 08/07/2019	158.00	Training Fees	Y
4010	08/07/2019	Information Services	Value Products	Safety Signs	BARCLAYCARD 08/07/2019	22.44	General Maintenance	Y
4010	08/07/2019	Information Services	3D Displays	Shelves	BARCLAYCARD 08/07/2019	66.24	General Maintenance	Y
4010	08/07/2019	Information Services	Amazon	Laminator	BARCLAYCARD 08/07/2019	196.22	General Maintenance	Y
4010	08/07/2019	Information Services	Seton Signs	Safety Signs	BARCLAYCARD 08/07/2019	7.96	General Maintenance	Y
4010	08/07/2019	Information Services	Stationery Office	Accident Book	BARCLAYCARD 08/07/2019	6.67	General Maintenance	Y
4010	08/07/2019	Information Services	Pittman Traffic & Safety	Barriers	BARCLAYCARD 08/07/2019	838.00	General Maintenance	Y
4010	08/07/2019	Information Services	Sign Holders	Snap Frames	BARCLAYCARD 08/07/2019	28.74	General Maintenance	Y
4550	08/07/2019	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/07/2019	262.50	Vehicle Operating Costs	Y
5000	08/07/2019	Corporate Services	Amazon	Tyre Pressure Gauge	BARCLAYCARD 08/07/2019	43.46	Office Equipment & Provisior	Y
5002	08/07/2019	Corporate Services	Marshall Industrial	Weed Slashers	BARCLAYCARD 08/07/2019	84.20	Tools	Y
5002	08/07/2019	Park Services	Multimatts	Duramats	BARCLAYCARD 08/07/2019	606.00	Tools	Y
5142	08/07/2019	Corporate Services	Amazon	Paper	BARCLAYCARD 08/07/2019	29.61	General Office Supplies	Y
5200	08/07/2019	Corporate Services	TLD Fisheries	Refreshments	BARCLAYCARD 08/07/2019	83.30	Provisions	Y
5200	08/07/2019	Corporate Services	Cut Price Bookshop	Card	BARCLAYCARD 08/07/2019	2.10	Provisions	Y
5693	08/07/2019	Corporate Services	123 Reg	Lime & Ice Domain	BARCLAYCARD 08/07/2019	15.99	IT Maitenance	Y
5693	08/07/2019	Corporate Services	123 Reg	North Sea Trail Domain	BARCLAYCARD 08/07/2019	19.98	IT Maitenance	Y
5693	08/07/2019	Corporate Services	123 Reg	Moors to Sea Domain	BARCLAYCARD 08/07/2019	31.98	IT Maitenance	Y
5705	08/07/2019	Conservation	Blue Bell Inn	Accommodation	BARCLAYCARD 08/07/2019	75.00	Subsistence	Y
5705	08/07/2019	Planning Services	La Trattoria	Refreshments	BARCLAYCARD 08/07/2019	51.00	Subsistence	Y
5705	08/07/2019	Planning Services	Yorkshire Cycle Hub	Refreshments	BARCLAYCARD 08/07/2019	49.70	Subsistence	Y
6040	08/07/2019	Conservation	NHBS	Ecology Equipment	BARCLAYCARD 08/07/2019	214.17	Mats & Services (Direct)	Y
6040	08/07/2019	Conservation	Field Studies	Charts & Guides	BARCLAYCARD 08/07/2019	39.40	Mats & Services (Direct)	Y
6040	08/07/2019	Conservation	Amazon	Fencing Pins	BARCLAYCARD 08/07/2019	79.96	Mats & Services (Direct)	Y
6040	08/07/2019	Conservation	Amazon	Barrier Fencing Net	BARCLAYCARD 08/07/2019	24.98	Mats & Services (Direct)	Y
6040	08/07/2019	Conservation	Amazon	Barrier Fencing Net	BARCLAYCARD 08/07/2019	24.99	Mats & Services (Direct)	Y
6040	08/07/2019	Conservation	Amazon	Barrier Fencing Net	BARCLAYCARD 08/07/2019	24.99	Mats & Services (Direct)	Y
6040	08/07/2019	Conservation	Amazon	Pens	BARCLAYCARD 08/07/2019	17.96	Mats & Services (Direct)	Y
6040	08/07/2019	Corporate Services	La Trattoria	Refreshments	BARCLAYCARD 08/07/2019	39.95	Mats & Services (Direct)	Y
6040	08/07/2019	Information Services	Issuu	Monthly Prescription	BARCLAYCARD 08/07/2019	31.91	Mats & Services (Direct)	Y
6040	08/07/2019	Information Services	Pac-HS	Paper Bags	BARCLAYCARD 08/07/2019	121.98	Mats & Services (Direct)	Y
6040	08/07/2019	Information Services	Weather Writer	Waterproof Paper	BARCLAYCARD 08/07/2019	45.54	Mats & Services (Direct)	Y
6040	08/07/2019	Information Services	Premier Inn	Accommodation	BARCLAYCARD 08/07/2019	310.00	Mats & Services (Direct)	Y
6040	08/07/2019	Information Services	Signomatic	Memorial Sign	BARCLAYCARD 08/07/2019	11.90	Mats & Services (Direct)	Y
6040	08/07/2019	Information Services	Raithwaite Estate	Accommodation	BARCLAYCARD 08/07/2019	140.00	Mats & Services (Direct)	Y
6040	08/07/2019	Information Services	Parcel Force	Postage Costs	BARCLAYCARD 08/07/2019	39.58	Mats & Services (Direct)	Y
6040	08/07/2019	Information Services	Amazon	Prizes for Bunny Run	BARCLAYCARD 08/07/2019	41.34	Mats & Services (Direct)	Y
6040	08/07/2019	Information Services	Post Office	Postage Costs	BARCLAYCARD 08/07/2019	39.40	Mats & Services (Direct)	Y
6040	08/07/2019	Information Services	Eventbrite	Refund to Buyer	BARCLAYCARD 08/07/2019	17.92	Mats & Services (Direct)	Y
6040	08/07/2019	Information Services	Plastic Box Shop	Storage Boxes	BARCLAYCARD 08/07/2019	42.30	Mats & Services (Direct)	Y
6040	08/07/2019	Information Services	Hobbycraft	Ivy Garland	BARCLAYCARD 08/07/2019	24.00	Mats & Services (Direct)	Y
6040	08/07/2019	Information Services	Baker Ross	Chocolate Coins	BARCLAYCARD 08/07/2019	27.99	Mats & Services (Direct)	Y
6040	08/07/2019	Information Services	Lealholme Post Office	Postage Costs	BARCLAYCARD 08/07/2019	11.00	Mats & Services (Direct)	Y
6040	08/07/2019	Park Services	Hermes	Postage Costs	BARCLAYCARD 08/07/2019	3.29	Mats & Services (Direct)	Y
6040	08/07/2019	Park Services	Sam Turner	DIY Goods	BARCLAYCARD 08/07/2019	49.55	Mats & Services (Direct)	Y
6040	08/07/2019	Park Services	Big Dug	Panel & Moving Skates	BARCLAYCARD 08/07/2019	350.40	Mats & Services (Direct)	Y
6040	08/07/2019	Park Services	Amazon	Spade Handles	BARCLAYCARD 08/07/2019	41.58	Mats & Services (Direct)	Y
6040	08/07/2019	Park Services	Amazon	Water Container	BARCLAYCARD 08/07/2019	16.59	Mats & Services (Direct)	Y
6040	08/07/2019	Park Services	Green Magic	Snap Frames	BARCLAYCARD 08/07/2019	90.60	Mats & Services (Direct)	Y
6040	08/07/2019	Park Services	Signomatic	Signs	BARCLAYCARD 08/07/2019	13.90	Mats & Services (Direct)	Y
6040	08/07/2019	Park Services	Bridge Street Framing	Picture Framing	BARCLAYCARD 08/07/2019	135.00	Mats & Services (Direct)	Y
6040	08/07/2019	Park Services	Fattorini	Name Badge Holders	BARCLAYCARD 08/07/2019	57.90	Mats & Services (Direct)	Y
6130	08/07/2019	Information Services	Noble Fine Arts	Prints	BARCLAYCARD 08/07/2019	102.70	Cost of Sales	Y
6130	08/07/2019	Information Services	Chillys	Water Bottles	BARCLAYCARD 08/07/2019	147.08	Cost of Sales	Y
6135	08/07/2019	Information Services	Penquin Random House	Books	BARCLAYCARD 08/07/2019	971.79	Cost of Sales (non VAT)	Y
6135	08/07/2019	Information Services	Lottie Shaw's	Cakes & Biscuits	BARCLAYCARD 08/07/2019	221.25	Cost of Sales (non VAT)	Y
6135	08/07/2019	Information Services	Lottie Shaw's	Biscuits	BARCLAYCARD 08/07/2019	-20.40	Cost of Sales (non VAT)	Y
6135	08/07/2019	Information Services	Bird & Wild	Coffee	BARCLAYCARD 08/07/2019	104.65	Cost of Sales (non VAT)	Y
6440	08/07/2019	Conservation	Wydale Hall	Accommodation	BARCLAYCARD 08/07/2019	725.46	Grants Paid (Direct)	Y

6440	17/07/2019	Planning Services	Personal Data - Redacted	Lime Rendering Grant	PIG-004405	740.00	Grants Paid (Direct)
6440	18/07/2019	Park Services	LEALHOLM SHOP	Lealholm Public toilets grant 2019/20	PIG-004406	508.61	Grants Paid (Direct)
6440	18/07/2019	Park Services	DANBY GROUP PARISH COUNCIL	Danby Go 2019/20 public toilets grant	PIG-004407	1,753.12	Grants Paid (Direct)
6440	18/07/2019	Park Services	AISLABY PARISH COUNCIL	Aislaby PC toilet grant 2019/20	PIG-004408	1,300.00	Grants Paid (Direct)
6440	18/07/2019	Park Services	EGTON PARISH COUNCIL	Egton PC 2019/20 Public Toilet Grant	PIG-004409	1,223.00	Grants Paid (Direct)
6440	18/07/2019	Park Services	WHORLTON PARISH COUNCIL	Whorlton Parish council 2019/20 public toilet gran	PIG-004410	714.75	Grants Paid (Direct)
6440	25/07/2019	Conservation	HIDDEN VALLEY PROJECT	Research Grant	PIG-004412	390.00	Grants Paid (Direct)