

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code
5580	06/02/2020	Corporate Services	NEOPOST	Franking Machine Credit	GEN ITEMS 07/02/2020	1,000.00	Postages	
4123	14/02/2020	Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Depot Rent	GEN ITEMS 14/02/2020	350.00	Rents	
5720	14/02/2020	Corporate Services	EUROPARC	International Payment-Europarc-2020 Membership	GEN ITEMS 14/02/2020	558.23	Conts to Other Bodies	
4123	24/02/2020	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 28/02/2020	400.00	Rents	
6044	13/01/2020	Park Services	CEMEX UK MATERIALS LTD	63 - 125mm limestone	PI-082453	329.24	Mats & Servs Direct 4	S
3470	14/01/2020	Park Services	SCJ TRAINING LTD	LANTRA Brushcutter Training Course	PI-082513	160.00	Training Fees	S
3470	14/01/2020	Park Services	SCJ TRAINING LTD	Emergency First Aid with Forestry Module	PI-082513	200.00	Training Fees	S
3470	14/01/2020	Park Services	SCJ TRAINING LTD	Emergency First Aid with Forestry Module	PI-082513	200.00	Training Fees	S
3470	14/01/2020	Park Services	SCJ TRAINING LTD	LANTRA Brushcutter Training Course	PI-082513	320.00	Training Fees	S
6040	14/01/2020	Conservation	PERSONAL DATA - REDACTED	Taylor flint archiving assessment	PI-082522	338.80	Mats & Services (Direct)	Z
4010	14/01/2020	Information Services	NEWLYN - PCS LTD	Cafe stone floor cleaning	PI-082523	450.00	General Maintenance	Z
6040	15/01/2020	Planning Services	TMP WORLDWIDE	MG - 19/0840+0849, 19/0842, 19/0860, 19/0861, 20/0	PI-082541	310.56	Mats & Services (Direct)	S
6040	15/01/2020	Information Services	TMP WORLDWIDE	Online Media Posting Fee	PI-082542	210.00	Mats & Services (Direct)	S
6040	15/01/2020	Information Services	TMP WORLDWIDE	Countryside Jobs	PI-082542	350.00	Mats & Services (Direct)	S
6040	15/01/2020	Information Services	TMP WORLDWIDE	The Gazette	PI-082542	448.20	Mats & Services (Direct)	S
6040	15/01/2020	Information Services	TMP WORLDWIDE	Scarborough Evening News	PI-082542	653.20	Mats & Services (Direct)	S
5880	14/01/2020	Information Services	DIVERSIFIED COMMUNICATIONS UK	CDC Coach yearbook 2020 - 1/4 page	PI-082555	500.00	Advertising	S
6040	13/01/2020	Park Services	DUNCOMBE SAWMILL LTD	4ft6 gate	PI-082556	113.00	Mats & Services (Direct)	S
6040	13/01/2020	Park Services	DUNCOMBE SAWMILL LTD	10ft gate	PI-082556	272.80	Mats & Services (Direct)	S
5693	15/01/2020	Corporate Services	PHOENIX SOFTWARE	BE Agent for Server - 1 Year	PI-082560	79.79	IT Maintenance	S
5693	15/01/2020	Corporate Services	PHOENIX SOFTWARE	BE Agent for Apps and Database - 2 year	PI-082560	133.81	IT Maintenance	S
5693	15/01/2020	Corporate Services	PHOENIX SOFTWARE	BE Server - On Premise - 1 Year	PI-082560	133.81	IT Maintenance	S
5693	15/01/2020	Corporate Services	PHOENIX SOFTWARE	BE Agent for VMware / HyperV - 1 year	PI-082560	428.90	IT Maintenance	S
5693	15/01/2020	Corporate Services	PHOENIX SOFTWARE	Maintenance for BE Agent - Apps and DBs - 1 Year	PI-082560	1,338.10	IT Maintenance	S
6040	15/01/2020	Park Services	YORWASTE LTD	Disposal & Exchange of skip	PI-082573	300.00	Mats & Services (Direct)	S
6040	17/01/2020	Planning Services	TMP WORLDWIDE	DST - 2019/0848, 2019/0876, 2020/0004	PI-082577	266.99	Mats & Services (Direct)	S
6044	16/01/2020	Park Services	CEMEX UK MATERIALS LTD	40mm crush and run	PI-082580	506.25	Mats & Servs Direct 4	S
5305	16/01/2020	Corporate Services	THE OUTDOORS COMPANY	Waterproof jackets	PI-082581	442.79	Clothing	S
6040	16/01/2020	Planning Services	TMP WORLDWIDE	WG - 19/0792, 19/0828, 19/0855, 19/0870+0874, 19/0	PI-082583	390.30	Mats & Services (Direct)	S
6441	17/01/2020	Information Services	REPLAY MAINTENANCE LTD	Synthetic turf for sports area at Gillamoor & Fadm	PI-082587	1,000.00	Grants Paid (Direct) - Community Grant	S
6044	15/01/2020	Park Services	S TAYLOR AND SON LTD	Lady Chapel Sign	PI-082590	36.60	Mats & Servs Direct 4	S
6044	15/01/2020	Park Services	S TAYLOR AND SON LTD	Stoupebrow Cottage Farm	PI-082590	169.32	Mats & Servs Direct 4	S
6044	15/01/2020	Park Services	S TAYLOR AND SON LTD	White Horse Farm	PI-082590	170.52	Mats & Servs Direct 4	S
6044	15/01/2020	Park Services	S TAYLOR AND SON LTD	Guisborough Woods sign	PI-082590	224.12	Mats & Servs Direct 4	S
6044	15/01/2020	Park Services	S TAYLOR AND SON LTD	Clain Wood sign	PI-082590	275.12	Mats & Servs Direct 4	S
5880	16/01/2020	Information Services	VISIT YORK	York mini guide advert- deposit	PI-082595	595.00	Advertising	S
6040	21/01/2020	Conservation	SERVICE INSIGHT LTD	T&T questionnaire - dev, dist + analysis Payment 1	PI-082604	2,500.00	Mats & Services (Direct)	Z
6040	20/01/2020	Park Services	CEMEX UK MATERIALS LTD	Env Charge	PI-082605	2.25	Mats & Services (Direct)	S
6040	20/01/2020	Park Services	CEMEX UK MATERIALS LTD	Limestone 40mm to dust	PI-082605	297.65	Mats & Services (Direct)	S
6040	20/01/2020	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Maps for resale	PI-082607	856.48	Mats & Services (Direct)	Z
5416	20/01/2020	Corporate Services	YORKSHIRE DALES NATIONAL PARK	CIPFA Code of practice 19/20 recharge	PI-082619	1,100.00	Book & Publications	Z
6040	20/01/2020	Park Services	DUNCOMBE SAWMILL LTD	Timber order	PI-082633	660.65	Mats & Services (Direct)	S
3470	21/01/2020	Park Services	ASKHAM BRYAN COLLEGE	Safe Use of Diggers Training LT	PI-082636	450.00	Training Fees	Z
6040	16/01/2020	Conservation	CASTLE HOWARD ESTATE LTD	Trees, shelters & stakes	PI-082638	273.10	Mats & Services (Direct)	S
6040	17/01/2020	Conservation	ENVIRONMENT AGENCY	WQ monitoring (Sonde and spot samples)	PI-082642	3,600.00	Mats & Services (Direct)	Z
6040	17/01/2020	Park Services	DUNCOMBE SAWMILL LTD	12ft Field gate	PI-082643	288.50	Mats & Services (Direct)	S
6040	23/01/2020	Conservation	CONSTRUCTION MATERIALS CONSULTANTS LTD	XRD analysis of calcine waste	PI-082644	350.00	Mats & Services (Direct)	S
4120	22/01/2020	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, Castleton 15/10/19 -16/01/20	PI-082648	260.89	Power	L
3470	24/01/2020	Planning Services	RTPI ROYAL TOWN PLANNING INSTITUTE	Additional Conference Place	PI-082651	102.00	Training Fees	S
3470	24/01/2020	Corporate Services	RTPI ROYAL TOWN PLANNING INSTITUTE	Block Booking - 13 places	PI-082651	1,206.00	Training Fees	S
3474	23/01/2020	Conservation	TMP WORLDWIDE	Online Media Posting Fee	PI-082653	70.00	New Staff Costs	S
3474	23/01/2020	Conservation	TMP WORLDWIDE	Countryside Job Service	PI-082653	175.00	New Staff Costs	S
3474	23/01/2020	Conservation	TMP WORLDWIDE	EnvironmentJob	PI-082653	179.10	New Staff Costs	S
4550	25/01/2020	Park Services	RYEDALE TRAILERS & TOWING LTD	Service Graham Edwards Plant Trailer PL3510	PI-082656	261.02	Vehicle Operating Costs	S
5693	23/01/2020	Corporate Services	PHOENIX SOFTWARE	Citrix Annual Subscription	PI-082667	2,694.15	IT Maintenance	S
6040	24/01/2020	Conservation	WILLIAM BIRCH & SONS LTD	LOI Conservation work at Warren Moor Mine	PI-082672	69,086.53	Mats & Services (Direct)	S
4660	27/01/2020	Park Services	PEAK DISTRICT NATIONAL PARK AUTH	Ranger conference	PI-082673	268.33	Travel - Public Transport	Z
6040	22/01/2020	Park Services	TRAFFIC TECHNOLOGY LTD	Repairs to Saltburn Counter - Transducer	PI-082678	243.60	Mats & Services (Direct)	Z
6040	30/01/2020	Planning Services	TMP WORLDWIDE	WG - 2019/0809, 2019/0826, 2020/0002+0003	PI-082694	319.24	Mats & Services (Direct)	S
6440	29/01/2020	Conservation	PERSONAL DATA - REDACTED	River Seph HB control	PI-082696	1,239.50	Grants Paid (Direct)	Z
4550	28/01/2020	Park Services	RIX PETROLEUM LTD	2000 ltr road diesel	PI-082699	2,041.00	Vehicle Operating Costs	S
6040	28/01/2020	Conservation	PERSONAL DATA - REDACTED	Contingency for travel to Helmsley	PI-082700	200.00	Mats & Services (Direct)	Z

6040	28/01/2020	Conservation	PERSONAL DATA - REDACTED	Up to 15 days HER enhancement	PI-082700	1,400.00	Mats & Services (Direct)	Z
6130	13/01/2020	Information Services	EMMA BALL LTD	Goods for resale	PI-082703	255.94	Cost of Sales	S
5978	31/01/2020	Corporate Services	GATENBY SANDERSON	Professional Services Support	PI-082711	9,475.00	Professional Services	S
5419	28/01/2020	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Mono & colour prints	PI-082713	1,079.68	Photocopying	S
5970	27/01/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	SLA Agreement	PI-082715	3,950.00	Personnel Advice	S
6040	27/01/2020	Information Services	ALIGN PROPERTY PARTNERS LIMITED	Cycle path tender documents for S Bank	PI-082720	2,604.60	Mats & Services (Direct)	S
4010	02/02/2020	Park Services	PETER RAYMENT DESIGN LTD	Design Phase	PI-082722	240.00	General Maintenance	Z
4010	02/02/2020	Park Services	PETER RAYMENT DESIGN LTD	Survey Phase	PI-082722	240.00	General Maintenance	Z
3470	31/01/2020	Park Services	ASKHAM BRYAN COLLEGE	Training Costs	PI-082724	320.00	Training Fees	Z
3470	31/01/2020	Park Services	ASKHAM BRYAN COLLEGE	Training Costs	PI-082725	288.00	Training Fees	Z
5978	20/01/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	NYPF - Actuarial fee re McCloud	PI-082732	1,700.00	Professional Services	S
6040	31/01/2020	Park Services	VALE MOTORS	Unleaded	PI-082733	5.93	Mats & Services (Direct)	S
4550	31/01/2020	Park Services	VALE MOTORS	Diesel	PI-082733	274.29	Vehicle Operating Costs	S
3470	03/02/2020	Corporate Services	JORVIK TRAINING LIMITED	Pitman Excel course	PI-082745	790.00	Training Fees	S
6640	03/02/2020	Information Services	A2B PR	PR activity - January 2020	PI-082750	1,000.00	Publicity	Z
6040	02/02/2020	Conservation	PERSONAL DATA - REDACTED	Miner and bench sculpture at Esk Valley	PI-082753	2,000.00	Mats & Services (Direct)	Z
6040	30/01/2020	Information Services	CALVERTS CARPETS	SB Cafe - screed, flooring	PI-082761	3,337.90	Mats & Services (Direct)	S
5955	01/02/2020	Park Services	PERSONAL DATA - REDACTED	Kildale maintenance Jan'19	PI-082764	250.00	Kildale Est (Agency Serv)	Z
6130	28/01/2020	Information Services	HALF MOON BAY	Goods for resale	PI-082765	395.88	Cost of Sales	S
5693	31/01/2020	Corporate Services	ALPHA LAN SYSTEMS LTD	Exchange Migration Consultancy	PI-082766	1,625.00	IT Maintenance	S
6044	14/01/2020	Park Services	CEMEX UK MATERIALS LTD	63 - 125mm limestone	PI-082768	660.91	Mats & Servs Direct 4	S
4550	07/01/2020	Park Services	MTR AUTOTECH LTD	Screen wash, cutting discs & repair trailer	PI-082771	296.70	Vehicle Operating Costs	S
4550	07/01/2020	Corporate Services	MTR AUTOTECH LTD	VehicleService	PI-082771	399.44	Vehicle Operating Costs	S
6040	04/02/2020	Conservation	FORESTRY ENGLAND	LOI felling to waste at Goathland	PI-082772	5,950.00	Mats & Services (Direct)	Z
6040	28/01/2020	Park Services	NORTH YORKSHIRE TIMBER CO LTD	200mm x 250mm x 6.5m Doug Fir Grade C24, Tan 5%	PI-082786	1,462.76	Mats & Services (Direct)	S
6040	01/02/2020	Park Services	PERSONAL DATA - REDACTED	MC - Refurbishment of cafe kitchen	PI-082788	471.00	Mats & Services (Direct)	Z
4550	05/02/2020	Park Services	RYEDALE TRAILERS & TOWING LTD	Service lfor Williams Tipper trailer	PI-082792	375.45	Vehicle Operating Costs	S
4660	31/01/2020	Planning Services	CLARITY	Travel	PI-082794	23.45	Travel - Public Transport	Z
4660	31/01/2020	Conservation	CLARITY	Travel	PI-082794	98.10	Travel - Public Transport	Z
4660	31/01/2020	Planning Services	CLARITY	Travel	PI-082794	118.50	Travel - Public Transport	Z
4660	31/01/2020	Corporate Services	CLARITY	Travel	PI-082794	144.30	Travel - Public Transport	Z
4660	31/01/2020	Planning Services	CLARITY	Travel	PI-082794	144.80	Travel - Public Transport	Z
4660	31/01/2020	Corporate Services	CLARITY	Travel	PI-082794	206.95	Travel - Public Transport	Z
4660	31/01/2020	Corporate Services	CLARITY	Travel	PI-082794	340.20	Travel - Public Transport	Z
6040	17/01/2020	Conservation	PERSONAL DATA - REDACTED	Miner and bench sculpture at Esk Valley	PI-082795	500.00	Mats & Services (Direct)	Z
5960	06/02/2020	Corporate Services	PERSONAL DATA - REDACTED	Corporate Services Support Jan'20	PI-082797	1,450.00	External Services (Misc)	Z
6040	06/02/2020	Park Services	HOT BOX STOVES LTD	SB - Stove & installation	PI-082802	3,769.96	Mats & Services (Direct)	S
6040	03/02/2020	Information Services	RYEDALE SHOW	Trade stand for Ryedale show	PI-082803	290.00	Mats & Services (Direct)	Z
3470	27/01/2020	Corporate Services	SCJ TRAINING LTD	Tree Inspection Course for 10 Delegates	PI-082808	1,000.00	Training Fees	S
5693	07/02/2020	Corporate Services	LOGICMIGHTY LIMITED	Medialibrary Annual Technical and Administrator Su	PI-082809	999.00	IT Maintenance	S
4010	30/01/2020	Corporate Services	CHEMCLEAR LIMITED	Renewal of plastic collection contract	PI-082810	850.00	General Maintenance	S
6040	06/02/2020	Information Services	YORKSHIRE DALES NATIONAL PARK	NYMNP contribution to food toolkit	PI-082813	1,960.00	Mats & Services (Direct)	Z
5304	31/01/2020	Park Services	SAM TURNER AND SONS LTD	Chainsaw PPE for Owen Reece	PI-082816	317.84	Protective Clothing H&S	S
5692	31/01/2020	Corporate Services	QUANTUM TELECOM	10 x IP Licences	PI-082827	516.43	IT Software	S
5693	06/02/2020	Corporate Services	NORTHGATE PUBLIC SERVICES UK LTD	ASSURE upgrade service	PI-082829	2,000.00	IT Maintenance	S
4550	31/01/2020	Park Services	RUSWARP SERVICE STATION	Fuel	PI-082831	360.22	Vehicle Operating Costs	S
3470	27/01/2020	Corporate Services	PERSONAL DATA - REDACTED	Defensive driving	PI-082833	650.00	Training Fees	Z
5705	31/01/2020	Corporate Services	B.A.T.A. LTD	Volunteer Refreshments	PI-082835	6.98	Subsistence	Z
4550	31/01/2020	Park Services	B.A.T.A. LTD	Unleaded	PI-082835	16.28	Vehicle Operating Costs	S
5200	31/01/2020	Corporate Services	B.A.T.A. LTD	Milk & Refreshments	PI-082835	16.93	Provisions	S
4550	31/01/2020	Corporate Services	B.A.T.A. LTD	Volunteer fuel	PI-082835	82.65	Vehicle Operating Costs	S
4650	31/01/2020	Corporate Services	B.A.T.A. LTD	Pool Car Fuel	PI-082835	584.09	Pool Cars	S
6040	07/02/2020	Information Services	NORTHERN PRINT DISTRIBUTION LTD	Delivery Out and About magazine	PI-082839	3,295.00	Mats & Services (Direct)	S
6040	06/02/2020	Park Services	CEMEX UK MATERIALS LTD	tonne 20mm crusher run limestone	PI-082844	1,001.61	Mats & Services (Direct)	S
5850	06/02/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Procurement support for legal	PI-082847	855.00	Insurances	S
6135	30/01/2020	Information Services	GARDNERS BOOKS	PACK OF BOOKS	PI-082856	309.79	Cost of Sales (non VAT)	Z
5978	10/02/2020	Corporate Services	GATENBY SANDERSON	Professional Services Support	PI-082859	2,925.00	Professional Services	S
4010	07/02/2020	Park Services	WHITE HORSE CLEANING SERVICES	Deep Clean of SB Cafe	PI-082862	600.00	General Maintenance	S
3470	05/02/2020	Corporate Services	NORTHUMBERLAND NATIONAL PARK AUTHORITY	Lunch for Training Day	PI-082864	285.00	Training Fees	S
6040	10/02/2020	Park Services	CEMEX UK MATERIALS LTD	tonne 20mm crusher run limestone	PI-082865	618.85	Mats & Services (Direct)	S
6040	23/01/2020	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	Couplers 225mm Metro	PI-082869	86.20	Mats & Services (Direct)	S
6040	23/01/2020	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	6M X 225mm Twinwall pipe Metro	PI-082869	714.20	Mats & Services (Direct)	S
6040	06/02/2020	Information Services	PINDAR PLC	Printing Out and About guide	PI-082870	15,932.00	Mats & Services (Direct)	Z
6040	19/01/2020	Conservation	WOLD ECOLOGY RB LTD	Moorland Wader Survey 2019 Report	PI-082875	2,700.00	Mats & Services (Direct)	Z

5000	31/01/2020	Corporate Services	MICROFORM IMAGING LTD	Scanning of Conservation Documents & Drawings	PI-082876	385.61	Office Equipment & Provisions	S
6040	11/02/2020	Park Services	CEMEX UK MATERIALS LTD	0/40 Crusher Run Limestone	PI-082879	304.21	Mats & Services (Direct)	S
6441	06/01/2020	Conservation	MR WROUGHTIRON	Installation of wrought iron fence around WW1 mem	PI-082880	965.00	Grants Paid (Direct) - Community Grant	Z
4550	07/02/2020	Park Services	MOORSIDE 4X4 LTD	Landrover Repairs	PI-082881	347.38	Vehicle Operating Costs	S
4010	10/02/2020	Information Services	ADT FIRE AND SECURITY	Intruder Alarm Call Out	PI-082886	299.00	General Maintenance	S
5002	31/01/2020	Park Services	LYRECO UK LIMITED	Clip Boards	PI-082904	11.92	Tools	S
4010	31/01/2020	Information Services	LYRECO UK LIMITED	Office Supplies	PI-082904	23.15	General Maintenance	S
5142	31/01/2020	Corporate Services	LYRECO UK LIMITED	Coffee	PI-082904	118.44	General Office Supplies	Z
5142	31/01/2020	Corporate Services	LYRECO UK LIMITED	Office Supplies	PI-082904	246.82	General Office Supplies	S
6040	11/02/2020	Information Services	INPRINT COLOUR	Carriage Costs	PI-082905	32.00	Mats & Services (Direct)	S
6040	11/02/2020	Information Services	INPRINT COLOUR	Breath of Fresh Air Booklets	PI-082905	530.00	Mats & Services (Direct)	Z
5581	12/02/2020	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges Jan'20	PI-082908	242.78	Telephones & Fax	S
5581	12/02/2020	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges March'20	PI-082908	799.72	Telephones & Fax	S
4010	11/02/2020	Park Services	PERSONAL DATA - REDACTED	Supply and fit 6no lights and microwave sensors	PI-082920	828.00	General Maintenance	Z
6040	11/02/2020	Park Services	PERSONAL DATA - REDACTED	Supply and fit 1 Handrier and associated materials	PI-082921	602.00	Mats & Services (Direct)	Z
6040	04/02/2020	Park Services	STUBBINGS BROS	Jansen RD 300	PI-082922	2,150.00	Mats & Services (Direct)	S
6040	27/01/2020	Conservation	CARRY ON PRINTING	45 no. NY Turtle Dove Project T-shirts	PI-082923	372.54	Mats & Services (Direct)	S
6040	12/02/2020	Conservation	SOLSTICE HERITAGE	Bank Top WB report	PI-082924	455.00	Mats & Services (Direct)	S
4660	14/02/2020	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-082926	272.00	Travel - Public Transport	Z
4120	11/02/2020	Information Services	BAYFORD OIL	litres of kerosene	PI-082938	916.75	Power	S
4121	06/02/2020	Park Services	BUSINESS STREAM	Water, Goathland 21/11/19-06/02/20	PI-082944	640.09	Water/Sewerage Services	Z
5714	16/02/2020	Corporate Services	FRYTON CATERING COMPANY	Lunch for 14 Finance Officers' meeting	PI-082951	91.00	Members Catering	S
5714	16/02/2020	Corporate Services	FRYTON CATERING COMPANY	Planning Committee 16/1	PI-082951	104.00	Members Catering	S
5714	16/02/2020	Corporate Services	FRYTON CATERING COMPANY	Members Evening Seminar 30/1 to confirm numbers	PI-082951	230.00	Members Catering	S
5956	18/02/2020	Park Services	PERSONAL DATA - REDACTED	Ravenscar toilet maintenance Feb'20	PI-082952	458.33	Cleansing Contractors	Z
3474	18/02/2020	Corporate Services	PERSONAL DATA - REDACTED	Long Service award	PI-082953	500.00	New Staff Costs	Z
3474	18/02/2020	Corporate Services	PERSONAL DATA - REDACTED	Long Service Award	PI-082960	255.00	New Staff Costs	Z
3470	18/02/2020	Corporate Services	TREVOR ROBERTS ASSOCIATES LTD	Complainants course - Feb'20	PI-082962	2,800.00	Training Fees	S
6040	13/02/2020	Park Services	CALVERTS CARPETS	Supply new flooring in MC kitchen	PI-082963	4,357.01	Mats & Services (Direct)	S
6040	12/02/2020	Park Services	VISION COMMERCIAL KITCHENS LTD	Supply & fit MC dado rails	PI-082964	3,540.00	Mats & Services (Direct)	Z
4120	05/02/2020	Information Services	BAYFORD OIL	Kerosene	PI-082967	947.75	Power	S
4660	19/02/2020	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-082974	638.00	Travel - Public Transport	Z
6440	15/02/2020	Park Services	SCARBOROUGH & RYEDALE MOUNTAIN RESCUE TEAM	Annual grant to S'bro & Ryedale MRT	PI-082988	1,200.00	Grants Paid (Direct)	Z
5418	04/02/2020	Information Services	SHOCK THE SENSES LTD	BOFA walking brochure design	PI-082990	560.00	Design & Artwork	S
6130	27/01/2020	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Maps for resale	PI-082999	395.20	Cost of Sales	Z
3470	18/02/2020	Corporate Services	PERSONAL DATA - REDACTED	Water Safety Training	PI-083001	320.00	Training Fees	Z
3470	14/02/2020	Corporate Services	PERSONAL DATA - REDACTED	Outdoor First Aid Training	PI-083002	1,080.00	Training Fees	Z
4010	10/02/2020	Information Services	HARLAND BROS (BUILDERS) LTD	Work on oil shed roof	PI-083005	990.00	General Maintenance	S
6040	17/02/2020	Conservation	B Bs TRANSPORT	Concrete sleepers	PI-083014	1,400.00	Mats & Services (Direct)	S
4010	26/02/2020	Park Services	JRE	SB VC electrics 3/2/20-21/02/20	PI-083025	713.78	General Maintenance	Z
4010	26/02/2020	Park Services	JRE	MC VC electrics 05/02/20-14/02/20	PI-083026	1,409.92	General Maintenance	Z
6040	26/02/2020	Conservation	SERVICE INSIGHT LTD	Facilitator support for Focus Groups - Payment 1	PI-083035	1,875.00	Mats & Services (Direct)	Z
4660	26/02/2020	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-083046	267.50	Travel - Public Transport	Z
6135	01/02/2020	Information Services	DAVID STEPHENSON ARTIST BLACKSMITH	Ironwork for resale	PI-083055	887.00	Cost of Sales (non VAT)	Z
Totals						224,560.15		

6040	08/02/2020	Conservation	Lennox Trading	B'card - PSD Fraud credit	BARCLAYCARD 08/02/2020	-244.00	Mats & Services (Direct)	Y
4010	08/02/2020	Information Services	Amazon	B'card - Chalkboard pens	BARCLAYCARD 08/02/2020	-9.99	General Maintenance	Y
6040	08/02/2020	Conservation	CBA	B'card - Membership	BARCLAYCARD 08/02/2020	-2.50	Mats & Services (Direct)	Y
6040	08/02/2020	Park Services	Amazon	B'card - Adhesive tape	BARCLAYCARD 08/02/2020	3.69	Mats & Services (Direct)	Y
6040	08/02/2020	Park Services	Parcel 2 Go	B'card - Postage	BARCLAYCARD 08/02/2020	5.13	Mats & Services (Direct)	Y
6040	08/02/2020	Information Services	COOP	B'card - Refreshments	BARCLAYCARD 08/02/2020	5.82	Mats & Services (Direct)	Y
6040	08/02/2020	Information Services	Amazon	B'card - Superworm Book	BARCLAYCARD 08/02/2020	7.00	Mats & Services (Direct)	Y
6040	08/02/2020	Conservation	Amazon	B'card - Camping cups	BARCLAYCARD 08/02/2020	7.07	Mats & Services (Direct)	Y
6040	08/02/2020	Park Services	Amazon	B'card - White hooks	BARCLAYCARD 08/02/2020	9.40	Mats & Services (Direct)	Y
4010	08/02/2020	Information Services	Seton	B'card - First aid supplies	BARCLAYCARD 08/02/2020	9.98	General Maintenance	Y
3470	08/02/2020	Corporate Services	Cumbria Wildlife Trust	B'card - conference places	BARCLAYCARD 08/02/2020	10.00	Training Fees	Y
5305	08/02/2020	Park Services	Parcel 2 Go	B'card - Return postage	BARCLAYCARD 08/02/2020	12.35	Clothing	Y
6040	08/02/2020	Conservation	CBA	B'card - Membership	BARCLAYCARD 08/02/2020	15.00	Mats & Services (Direct)	Y
6040	08/02/2020	Information Services	Amazon	B'card - Posters for children workshop	BARCLAYCARD 08/02/2020	16.48	Mats & Services (Direct)	Y
6040	08/02/2020	Information Services	Wordpress	B'card - Renewal	BARCLAYCARD 08/02/2020	17.00	Mats & Services (Direct)	Y
5705	08/02/2020	Conservation	COOP	B'card - Refreshments	BARCLAYCARD 08/02/2020	18.59	Subsistence	Y
5705	08/02/2020	Planning Services	First Keolis	B'card - Travel & parking fee	BARCLAYCARD 08/02/2020	19.50	Subsistence	Y

6040	08/02/2020	Information Services	Baker Ross	B'card - Events Materials	BARCLAYCARD 08/02/2020	21.44	Mats & Services (Direct)	Y
6040	08/02/2020	Conservation	Amazon	B'card - Vacuum flask	BARCLAYCARD 08/02/2020	21.62	Mats & Services (Direct)	Y
6040	08/02/2020	Conservation	Amazon	B'card - Football mesh bags	BARCLAYCARD 08/02/2020	23.96	Mats & Services (Direct)	Y
6040	08/02/2020	Corporate Services	Instant Print	B'card - Medical cards	BARCLAYCARD 08/02/2020	24.16	Mats & Services (Direct)	Y
4660	08/02/2020	Corporate Services	Oyster	B'card - Travel card top up	BARCLAYCARD 08/02/2020	25.00	Travel - Public Transport	Y
6040	08/02/2020	Conservation	Thomas the Baker	B'card - Refreshments	BARCLAYCARD 08/02/2020	28.55	Mats & Services (Direct)	Y
4010	08/02/2020	Information Services	Carpet Tiles	B'card - Adhesive	BARCLAYCARD 08/02/2020	29.74	General Maintenance	Y
6040	08/02/2020	Information Services	Issuu	B'card - Monthly premium	BARCLAYCARD 08/02/2020	30.93	Mats & Services (Direct)	Y
6135	08/02/2020	Information Services	Amazon	B'card - Craft tables	BARCLAYCARD 08/02/2020	32.52	Cost of Sales (non VAT)	Y
6040	08/02/2020	Information Services	Shutterstock	B'card - Photo images	BARCLAYCARD 08/02/2020	34.80	Mats & Services (Direct)	Y
6040	08/02/2020	Information Services	Shutterstock	B'card - Photo images	BARCLAYCARD 08/02/2020	34.80	Mats & Services (Direct)	Y
5140	08/02/2020	Information Services	Amazon	B'card - Bin bag holder	BARCLAYCARD 08/02/2020	39.95	Materials - General	Y
3470	08/02/2020	Corporate Services	Grouse & Moorland	B'card - Seminar	BARCLAYCARD 08/02/2020	40.00	Training Fees	Y
6040	08/02/2020	Conservation	CBA	B'card - Membership	BARCLAYCARD 08/02/2020	40.00	Mats & Services (Direct)	Y
3470	08/02/2020	Corporate Services	Travelodge	B'card - Accommodation	BARCLAYCARD 08/02/2020	41.74	Training Fees	Y
6040	08/02/2020	Park Services	Amazon	B'card - Supplies	BARCLAYCARD 08/02/2020	41.77	Mats & Services (Direct)	Y
6040	08/02/2020	Conservation	Amazon	B'card - Safety equipment	BARCLAYCARD 08/02/2020	44.68	Mats & Services (Direct)	Y
6040	08/02/2020	Information Services	Flicker	B'card - Annual subscription	BARCLAYCARD 08/02/2020	47.88	Mats & Services (Direct)	Y
6040	08/02/2020	Information Services	Alamy	B'card - Image for Out & About	BARCLAYCARD 08/02/2020	49.00	Mats & Services (Direct)	Y
6040	08/02/2020	Information Services	Nature Picture Library	B'card - Image	BARCLAYCARD 08/02/2020	50.00	Mats & Services (Direct)	Y
3470	08/02/2020	Corporate Services	Travelodge	B'card - Accommodation	BARCLAYCARD 08/02/2020	58.12	Training Fees	Y
6040	08/02/2020	Information Services	John Muir Trust	B'card - Membership	BARCLAYCARD 08/02/2020	60.00	Mats & Services (Direct)	Y
3470	08/02/2020	Corporate Services	Woodland Trust	B'card - Event ticket	BARCLAYCARD 08/02/2020	80.00	Training Fees	Y
4010	08/02/2020	Park Services	Lapwing	B'card - Construction products	BARCLAYCARD 08/02/2020	82.26	General Maintenance	Y
6041	08/02/2020	Information Services	Goodechip	B'card - Goods	BARCLAYCARD 08/02/2020	87.00	Mats & Servs Direct 1	Y
6040	08/02/2020	Park Services	A Hills & Sons	B'card - Tree stakes & ties	BARCLAYCARD 08/02/2020	95.56	Mats & Services (Direct)	Y
6040	08/02/2020	Park Services	First Four Off Road	B'card - Lift jack	BARCLAYCARD 08/02/2020	99.60	Mats & Services (Direct)	Y
3470	08/02/2020	Corporate Services	Field Studies Council	B'card - Course Fees	BARCLAYCARD 08/02/2020	100.00	Training Fees	Y
6040	08/02/2020	Conservation	Handprinted	B'card - Ink prints	BARCLAYCARD 08/02/2020	100.38	Mats & Services (Direct)	Y
5002	08/02/2020	Corporate Services	Amazon	B'card - Rope handle tool bag	BARCLAYCARD 08/02/2020	102.50	Tools	Y
6040	08/02/2020	Information Services	Council for Learning	B'card - LOTC membership	BARCLAYCARD 08/02/2020	125.00	Mats & Services (Direct)	Y
6040	08/02/2020	Conservation	Ligo	B'card - Two way radio	BARCLAYCARD 08/02/2020	129.16	Mats & Services (Direct)	Y
6040	08/02/2020	Park Services	E-Hardware	B'card - Gate hooks	BARCLAYCARD 08/02/2020	144.30	Mats & Services (Direct)	Y
5304	08/02/2020	Park Services	Amazon	B'card - Chainsaw boots	BARCLAYCARD 08/02/2020	144.95	Protective Clothing H&S	Y
5705	08/02/2020	Corporate Services	Premier Inn	B'card - Accommodation	BARCLAYCARD 08/02/2020	163.50	Subsistence	Y
4550	08/02/2020	Corporate Services	DVLA	B'card - Vehicle tax	BARCLAYCARD 08/02/2020	167.50	Vehicle Operating Costs	Y
4550	08/02/2020	Corporate Services	DVLA	B'card - Vehicle tax	BARCLAYCARD 08/02/2020	167.50	Vehicle Operating Costs	Y
6040	08/02/2020	Corporate Services	Tool Station	B'card - Safety glasses & gloves	BARCLAYCARD 08/02/2020	182.75	Mats & Services (Direct)	Y
3470	08/02/2020	Corporate Services	Andersons	B'card - Seminar	BARCLAYCARD 08/02/2020	192.00	Training Fees	Y
6040	08/02/2020	Information Services	Eyre & Elliston	B'card - Electrical work for MC	BARCLAYCARD 08/02/2020	221.17	Mats & Services (Direct)	Y
5002	08/02/2020	Corporate Services	Buy Brand Tools	B'card - Shears	BARCLAYCARD 08/02/2020	239.94	Tools	Y
4550	08/02/2020	Park Services	DVLA	B'card - Vehicle tax	BARCLAYCARD 08/02/2020	262.50	Vehicle Operating Costs	Y
6040	08/02/2020	Corporate Services	Nisbets	B'card - Water boiler & filters	BARCLAYCARD 08/02/2020	495.56	Mats & Services (Direct)	Y
5705	08/02/2020	Planning Services	Ye Olde Cheshire Cheese	B'card - Accommodation	BARCLAYCARD 08/02/2020	656.00	Subsistence	Y
6040	08/02/2020	Information Services	Wayfair	B'card - Lighting	BARCLAYCARD 08/02/2020	1,092.14	Mats & Services (Direct)	Y
6040	08/02/2020	Park Services	Sam Turner	B'card - Stihl clearing saws	BARCLAYCARD 08/02/2020	1,458.00	Mats & Services (Direct)	Y
5691	08/02/2020	Corporate Services	Real VNC Ltd	B'card - Software	BARCLAYCARD 08/02/2020	1,519.00	IT Hardware	Y

6440	05/02/2020	Planning Services	Personal Data - Redacted	Historic Buildings Grant	PIG-004512	1,902.00	Grants Paid (Direct)	
6040	05/02/2020	Conservation	Personal Data - Redacted	LOI Grant	PIG-004513	150.00	Mats & Services (Direct)	
6440	05/02/2020	Conservation	Personal Data - Redacted	TBS Grant	PIG-004514	1,911.00	Grants Paid (Direct)	
6440	06/02/2020	Conservation	Personal Data - Redacted	TBS Grant	PIG-004515	497.25	Grants Paid (Direct)	
6443	06/02/2020	Information Services	LOW COSTA MILL	LD & T Grant	PIG-004516	3,138.63	Grants Paid (Direct) - LD & Tourism Grant	
6440	12/02/2020	Conservation	EATON & HUGILL	Turtle Dove Grant	PIG-004517	204.40	Grants Paid (Direct)	
6441	12/02/2020	Park Services	CLOUGHTON PARISH COUNCIL	Village Improvement Scheme Grant	PIG-004518	915.00	Grants Paid (Direct) - Community Grant	
6440	12/02/2020	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004520	24.05	Grants Paid (Direct)	
6040	13/02/2020	Conservation	EGTON ESTATE	LOI Grant	PIG-004521	8,861.00	Mats & Services (Direct)	
6040	19/02/2020	Conservation	Personal Data - Redacted	LOI Grant	PIG-004522	495.78	Mats & Services (Direct)	
6440	19/02/2020	Conservation	Personal Data - Redacted	Turtle Dove Grant	PIG-004523	122.50	Grants Paid (Direct)	
6440	19/02/2020	Conservation	Personal Data - Redacted	Turtle Dove Grant	PIG-004523	250.39	Grants Paid (Direct)	
6440	19/02/2020	Conservation	Personal Data - Redacted	Turtle Dove Grant	PIG-004524	255.50	Grants Paid (Direct)	
6440	20/02/2020	Conservation	NORTHCLIFFE & SEAVIEW HOLIDAY PARKS LTD	Conservation Grant	PIG-004525	849.00	Grants Paid (Direct)	
6443	26/02/2020	Information Services	RUGGED OUTDOORS	LD & T Grant	PIG-004526	180.20	Grants Paid (Direct) - LD & Tourism Grant	

6440	27/02/2020	Park Services	CLEVELAND SEARCH AND RESCUE TEAM	Annual grant payment	PIG-004527	500.00 Grants Paid (Direct)
6440	27/02/2020	Conservation	WYTHERSTONE FARMS	TBS Grant	PIG-004528	1,999.86 Grants Paid (Direct)
6440	27/02/2020	Conservation	HELMSLEY ESTATE	TBS Grant	PIG-004529	2,000.00 Grants Paid (Direct)
6440	27/02/2020	Conservation	Personal Data - Redacted	TBS Grant	PIG-004530	1,971.00 Grants Paid (Direct)
6440	27/02/2020	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004531	184.00 Grants Paid (Direct)
6440	27/02/2020	Conservation	MULGRAVE ESTATE	TBS Grant	PIG-004532	2,000.00 Grants Paid (Direct)