

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
4123	16/03/2020	Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Rent	GEN ITEMS 20/03/2020	350.00	Rents		
5580	20/03/2020	Corporate Services	QUADIENT	Franking Machine Deposit	GEN ITEMS 20/03/2020	1,000.00	Postages		
5855	24/03/2020	Corporate Services	BARCLAYS BANK	Q4 Barclays Bank Charges	GEN ITEMS 27/03/2020	259.23	Bank Charges		
4123	23/03/2020	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 27/03/2020	460.00	Rents		
5304	05/03/2020	Park Services	SAM TURNER AND SONS LTD	Steel Toe Capped Boots	PI-082817	99.75	Protective Clothing H&S	Z	
5304	05/03/2020	Park Services	SAM TURNER AND SONS LTD	Chainsaw PPE (Helmet,Trousers,Gloves, Boots and Fi	PI-082817	202.62	Protective Clothing H&S	S	
4650	11/03/2020	Corporate Services	N AND M FLETCHER LIMITED	Fuel	PI-082832	250.38	Pool Cars	S	
6040	13/02/2020	Park Services	DUNCOMBE SAWMILL LTD	Timber Order	PI-082912	1,166.86	Mats & Services (Direct)	S	
4123	10/02/2020	Park Services	NETWORK RAIL	Grosmont Footbridge 25/03/20-23/06/20	PI-082915	250.00	Rents	S	
6040	13/02/2020	Park Services	DUNCOMBE SAWMILL LTD	Gates, Boardwalk Stringers, Long Stobs & Step Boar	PI-082925	986.94	Mats & Services (Direct)	S	
6040	13/02/2020	Information Services	ALIGN PROPERTY PARTNERS LIMITED	S Bank building development to Riba Stage 3	PI-082928	25,394.34	Mats & Services (Direct)	S	
5693	14/02/2020	Corporate Services	TECHNOLOGY SERVICES GROUP	Equipment Support for Tsunami AB8150	PI-082931	1,310.00	IT Maintenance	S	
6040	11/02/2020	Park Services	S TAYLOR AND SON LTD	Two-finger Bridleway Signpost	PI-082933	91.52	Mats & Services (Direct)	S	
6040	11/02/2020	Park Services	S TAYLOR AND SON LTD	Two-finger Footpath Signpost	PI-082933	91.52	Mats & Services (Direct)	S	
6040	11/02/2020	Park Services	S TAYLOR AND SON LTD	Two-finger Coast to Coast Signpost	PI-082933	113.32	Mats & Services (Direct)	S	
6040	11/02/2020	Park Services	S TAYLOR AND SON LTD	Signs as per quote	PI-082933	181.34	Mats & Services (Direct)	S	
6040	14/02/2020	Planning Services	TMP WORLDWIDE	Darlington & Stockton Times	PI-082947	266.99	Mats & Services (Direct)	S	
4010	13/02/2020	Park Services	R NIGHTINGALE LTD	Clean & sanitise MC Kitchen	PI-082948	490.00	General Maintenance	S	
6040	18/02/2020	Information Services	INFO DISPLAY	Info Direct distribution for Stargazing Guide	PI-082956	250.00	Mats & Services (Direct)	S	
6040	18/02/2020	Conservation	EATON & HUGILL	Deliver five pond management plans	PI-082968	2,573.80	Mats & Services (Direct)	S	
6040	18/02/2020	Conservation	PERSONAL DATA - REDACTED	Pit head chainsaw sculpture and metalwork at Esk V	PI-082970	2,500.00	Mats & Services (Direct)	Z	
6040	18/02/2020	Information Services	CCS MEDIA LTD	Dell Latitude 14 - 5400	PI-082981	1,385.50	Mats & Services (Direct)	S	
6040	18/02/2020	Information Services	CCS MEDIA LTD	Samsung Galaxy A40 - Black	PI-082982	362.00	Mats & Services (Direct)	S	
6040	18/02/2020	Conservation	CCS MEDIA LTD	Samsung Galaxy A40 - Black	PI-082982	724.00	Mats & Services (Direct)	S	
6040	19/02/2020	Park Services	HALTON FOODSERVICE LIMITED	MC Cafe ventilation unit supply & fit	PI-082983	11,950.00	Mats & Services (Direct)	S	
5693	17/02/2020	Corporate Services	PHOENIX SOFTWARE	Veeam Backup Essentials Enterprise	PI-082984	1,471.71	IT Maintenance	S	
4010	17/02/2020	Information Services	PICKERINGS EUROPE LIMITED	Inspect lift 01/03/20-28/02/21	PI-082985	351.92	General Maintenance	S	
6040	18/02/2020	Planning Services	FLEMING ECOLOGY LIMITED	HRA of Local Plan Modifications	PI-082987	250.00	Mats & Services (Direct)	S	
3470	21/02/2020	Conservation	THE RIVER RESTORATION CENTRE LTD	RRC Annual conference 2020 Full 2 day attendance J	PI-082993	327.50	Training Fees	S	
6040	21/02/2020	Conservation	HAINSWORTH HIRE	Stocking House Farm pond restoration	PI-082995	3,075.00	Mats & Services (Direct)	S	
6040	11/02/2020	Park Services	PERSONAL DATA - REDACTED	Hour Rate Person and Machine	PI-082996	576.00	Mats & Services (Direct)	Z	
6130	01/02/2020	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Maps & guides for resale	PI-082998	92.21	Cost of Sales	S	
6135	01/02/2020	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Games for resale	PI-082998	303.04	Cost of Sales (non VAT)	Z	
6135	19/02/2020	Information Services	THE HERDY COMPANY	Goods for resale	PI-083003	55.50	Cost of Sales (non VAT)	Z	
6130	19/02/2020	Information Services	THE HERDY COMPANY	Goods for resale	PI-083003	200.06	Cost of Sales	S	
4121	13/02/2020	Information Services	BUSINESS STREAM	Water, MC 28/11/19-13/02/20	PI-083004	644.83	Water/Sewerage Services	Z	
6040	20/02/2020	Information Services	ST BENEDICT'S (NICHOLAS POSTGATE ACADEMY)	Transport Costs for School Visits	PI-083010	500.00	Mats & Services (Direct)	Z	
6040	25/02/2020	Park Services	4NATURE LTD	Days Habitat Management Cliff Plantation	PI-083022	4,950.00	Mats & Services (Direct)	S	
6040	18/02/2020	Conservation	ADVERSET MEDIA SOLUTIONS LIMITED	TABLECLOTH (WIDE FORMAT PRINT) x 2	PI-083023	251.00	Mats & Services (Direct)	S	
6130	24/02/2020	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-083024	35.02	Cost of Sales	S	
6135	24/02/2020	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-083024	632.33	Cost of Sales (non VAT)	Z	
6040	22/02/2020	Information Services	YORKSHIRE PURCHASING ORG	Trolley for Gallery	PI-083029	525.00	Mats & Services (Direct)	S	
6044	22/02/2020	Park Services	U HIRE LTD	weeks hire 3t dumper	PI-083031	190.00	Mats & Servs Direct 4	S	
6044	22/02/2020	Park Services	U HIRE LTD	weeks hire digger 1.5t	PI-083031	190.00	Mats & Servs Direct 4	S	
6044	22/02/2020	Park Services	U HIRE LTD	weeks hire 800 roller	PI-083031	210.00	Mats & Servs Direct 4	S	
6040	18/02/2020	Conservation	ADVERSET MEDIA SOLUTIONS LIMITED	SPLASH TEARDROP FLAG WITH WATER TANK BASE (PRINTED	PI-083032	273.00	Mats & Services (Direct)	S	
6040	26/02/2020	Park Services	RSK ADAS LTD	S Bank EARDF 5 year management plan	PI-083038	1,200.00	Mats & Services (Direct)	S	
6044	26/02/2020	Park Services	CEMEX UK MATERIALS LTD	tons of 0-4mm limestone dust from Newbridge delive	PI-083040	619.92	Mats & Servs Direct 4	S	
6040	27/02/2020	Conservation	FRYUP FORGE STEEL BUILDING SOLUTIONS LTD	Railings for Warren Moor Mine	PI-083050	795.00	Mats & Services (Direct)	S	
6130	17/02/2020	Information Services	HALF MOON BAY	Goods for resale	PI-083061	570.63	Cost of Sales	S	
6130	26/02/2020	Information Services	KEYCRAFT LTD	Goods for resale	PI-083063	452.62	Cost of Sales	S	
3470	24/02/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	IOSH Managing Safely R Gee	PI-083066	425.00	Training Fees	Z	
4550	21/02/2020	Corporate Services	CHAS ATKINSON	Vehicle MOT & Service	PI-083069	374.38	Vehicle Operating Costs	S	
6040	27/02/2020	Planning Services	TMP WORLDWIDE	Whitby Gazette - public notices	PI-083070	319.24	Mats & Services (Direct)	S	
6040	06/02/2020	Conservation	B.A.T.A. LTD	Treated timber & stakes	PI-083078	1,818.37	Mats & Services (Direct)	S	
6040	26/02/2020	Park Services	TILHILL FORESTRY LIMITED	Tree clearance in Cliff Wood re EARDF project	PI-083079	3,510.00	Mats & Services (Direct)	S	
6040	11/02/2020	Park Services	AUTOCULTURE	DELIVERY	PI-083080	45.00	Mats & Services (Direct)	S	
6040	11/02/2020	Park Services	AUTOCULTURE	IBEA RDH-500	PI-083080	2,867.73	Mats & Services (Direct)	S	
4340	27/02/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	AC003 Toilet Tissue	PI-083081	7.45	Cleaning Materials/Equip	S	
4340	27/02/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BL001 - Microburst 300 Dispenser	PI-083081	27.90	Cleaning Materials/Equip	S	
4340	27/02/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BK802-5 Contract Hand Soap Pearlised	PI-083081	35.70	Cleaning Materials/Equip	S	
4340	27/02/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BC040-1 Perfumed toilet cleaner	PI-083081	55.20	Cleaning Materials/Equip	S	
4340	27/02/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BL084	PI-083081	60.00	Cleaning Materials/Equip	S	
4340	27/02/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	AD 205 Jumbo Toilet ROlls	PI-083081	217.50	Cleaning Materials/Equip	S	
6130	26/02/2020	Information Services	WILD & WOLF	Goods for resale	PI-083082	289.92	Cost of Sales	S	
6040	26/02/2020	Information Services	INPRINT COLOUR	Delivery	PI-083084	8.00	Mats & Services (Direct)	S	
6040	26/02/2020	Information Services	INPRINT COLOUR	NYM & YD Food tool kit	PI-083084	745.00	Mats & Services (Direct)	Z	
6040	28/02/2020	Planning Services	TMP WORLDWIDE	Darlington & stockton times	PI-083085	266.99	Mats & Services (Direct)	S	
4010	02/03/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	5% Discount	PI-083086	-91.52	General Maintenance	S	
4010	02/03/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	Plan Fee	PI-083086	124.80	General Maintenance	S	
4010	02/03/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	Building Regulation Application Fee	PI-083086	149.76	General Maintenance	S	

4010	02/03/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	Inspection Fee	PI-083086	291.20	General Maintenance	S
6040	26/02/2020	Information Services	PERSONAL DATA - REDACTED	Study visit	PI-083088	150.00	Mats & Services (Direct)	Z
6640	02/03/2020	Information Services	A2B PR	PR activity - February 2020	PI-083092	1,000.00	Publicity	Z
4120	28/02/2020	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB 28/11/19-27/02/20	PI-083097	2,610.76	Power	S
4010	02/03/2020	Corporate Services	PHS GROUP PLC	Dust Mats Cleaned	PI-083102	536.18	General Maintenance	S
4010	02/03/2020	Corporate Services	PETER RAYMENT DESIGN LTD	Prep drawing for new entrance Beaconsfield	PI-083103	1,280.00	General Maintenance	Z
4340	03/03/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BL084	PI-083106	120.00	Cleaning Materials/Equip	S
4340	03/03/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BL001 - Microburst 300 Dispenser	PI-083106	139.50	Cleaning Materials/Equip	S
4010	02/03/2020	Corporate Services	PERSONAL DATA - REDACTED	Replace hinges to committee room windows	PI-083107	527.94	General Maintenance	S
5968	14/02/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice December 2019	PI-083111	-7.00	Legal Advice	Z
5968	14/02/2020	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2019	PI-083111	15.27	Legal Advice	S
5968	14/02/2020	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice December 2019	PI-083111	18.00	Legal Advice	Z
5968	14/02/2020	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2019	PI-083111	25.45	Legal Advice	S
5968	14/02/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2019	PI-083111	50.90	Legal Advice	S
5968	14/02/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2019	PI-083111	50.90	Legal Advice	S
5968	14/02/2020	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2019	PI-083111	66.17	Legal Advice	S
5968	14/02/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2019	PI-083111	137.43	Legal Advice	S
5968	14/02/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2019	PI-083111	157.79	Legal Advice	S
5968	14/02/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2019	PI-083111	198.51	Legal Advice	S
5968	14/02/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2019	PI-083111	376.64	Legal Advice	S
5968	14/02/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice December 2019	PI-083111	401.89	Legal Advice	S
5968	14/02/2020	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2019	PI-083111	2,117.44	Legal Advice	S
5968	14/02/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2019	PI-083111	2,463.56	Legal Advice	S
5968	17/02/2020	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice January 2020	PI-083112	21.00	Legal Advice	Z
5968	17/02/2020	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2020	PI-083112	61.08	Legal Advice	S
5968	17/02/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2020	PI-083112	81.44	Legal Advice	S
5968	17/02/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2020	PI-083112	137.43	Legal Advice	S
5968	17/02/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2020	PI-083112	193.42	Legal Advice	S
5968	17/02/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2020	PI-083112	381.75	Legal Advice	S
5968	17/02/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2020	PI-083112	463.19	Legal Advice	S
5968	17/02/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2020	PI-083112	1,568.85	Legal Advice	S
5968	17/02/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2020	PI-083112	2,336.31	Legal Advice	S
5968	17/02/2020	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2020	PI-083112	3,507.01	Legal Advice	S
6040	29/02/2020	Park Services	N Y PLANT HIRE LTD	ONE WEEK HIRE OF TRACKED DUMPER	PI-083113	330.00	Mats & Services (Direct)	S
5961	02/03/2020	Corporate Services	GRANT THORNTON UK LLP	External Audit Fee 2019/20 3 of 4	PI-083119	2,313.00	External Audit	S
6040	04/03/2020	Park Services	CHT SOLUTIONS LTD	Stainless steel wall cladding	PI-083120	848.00	Mats & Services (Direct)	S
6040	28/02/2020	Conservation	PERSONAL DATA - REDACTED	up to four days scoping of finds processing	PI-083124	281.52	Mats & Services (Direct)	Z
6040	26/02/2020	Planning Services	NYCC PLANS & TECHNICAL SERVICES	MWJP Examination Costs up to Jan 2020	PI-083126	11,325.62	Mats & Services (Direct)	Z
4010	03/03/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	Cleaning Materials	PI-083127	386.40	General Maintenance	S
6040	28/02/2020	Park Services	PERSONAL DATA - REDACTED	Making & fitting fire guard at SB	PI-083130	500.00	Mats & Services (Direct)	Z
4550	28/02/2020	Park Services	RMB RENAULT NORTHALLERTON	MOT	PI-083142	45.00	Vehicle Operating Costs	Z
4550	28/02/2020	Park Services	RMB RENAULT NORTHALLERTON	Vehicle Repairs	PI-083142	873.03	Vehicle Operating Costs	S
6441	05/03/2020	Park Services	OLDSTEAD MILLENNIUM FUND	Village Roundels	PI-083144	300.00	Grants Paid (Direct) - Community Grant	Z
6040	21/02/2020	Conservation	CASTLE HOWARD ESTATE LTD	Trees, Shelters & Stakes	PI-083155	379.45	Mats & Services (Direct)	Z
5955	03/03/2020	Park Services	PERSONAL DATA - REDACTED	Kildale toilet maintenance - Feb'20	PI-083160	250.00	Kildale Est (Agency Serv)	Z
4550	27/02/2020	Corporate Services	CHAS ATKINSON	Vehicle Repairs	PI-083165	291.70	Vehicle Operating Costs	S
6135	20/02/2020	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	PACK OF ASSORTED BOOKS	PI-083168	640.36	Cost of Sales (non VAT)	Z
6130	01/02/2020	Information Services	BIZOO	Goods for resale	PI-083171	190.40	Cost of Sales	S
6130	01/02/2020	Information Services	BIZOO	Goods for resale	PI-083171	190.40	Cost of Sales	S
6040	27/02/2020	Conservation	GAME & WILDLIFE CONSERVATION TRUST	Managing Game Woodland event (5.3.20) 50% cost	PI-083172	200.00	Mats & Services (Direct)	S
6040	27/02/2020	Conservation	GAME & WILDLIFE CONSERVATION TRUST	Managing Game Woodland event (5.3.20) 50% cost	PI-083172	200.00	Mats & Services (Direct)	S
6130	19/02/2020	Information Services	THE HERDY COMPANY	Goods for resale	PI-083173	255.56	Cost of Sales	S
6040	03/03/2020	Conservation	HAINSWORTH HIRE	Newton on Rawcliffe village pond restoration	PI-083175	2,095.00	Mats & Services (Direct)	S
6040	17/02/2020	Park Services	DUNCOMBE SAWMILL LTD	STEP BOARDS 1.2 X 200 X 38	PI-083176	1,269.40	Mats & Services (Direct)	S
6040	17/02/2020	Park Services	DUNCOMBE SAWMILL LTD	Delivery	PI-083177	30.00	Mats & Services (Direct)	S
6040	17/02/2020	Park Services	DUNCOMBE SAWMILL LTD	stile grab handle	PI-083177	32.34	Mats & Services (Direct)	S
6040	17/02/2020	Park Services	DUNCOMBE SAWMILL LTD	stile peg 900mm x 100 x 75 long pointed larch	PI-083177	123.30	Mats & Services (Direct)	S
6040	17/02/2020	Park Services	DUNCOMBE SAWMILL LTD	stile peg 1.2 x 100 x 75 long pointed	PI-083177	160.50	Mats & Services (Direct)	S
6040	17/02/2020	Park Services	DUNCOMBE SAWMILL LTD	stile step boards 1.07m x 150 x 40 larch	PI-083177	211.80	Mats & Services (Direct)	S
6040	17/02/2020	Park Services	DUNCOMBE SAWMILL LTD	1.8M X 100mm x 75mm pointed posts larch	PI-083177	371.50	Mats & Services (Direct)	S
6040	17/02/2020	Park Services	DUNCOMBE SAWMILL LTD	fence rails 3.6m x 87 x 38	PI-083177	379.00	Mats & Services (Direct)	S
6040	17/02/2020	Park Services	DUNCOMBE SAWMILL LTD	8FT X 6" X 6" round topped gate post larch	PI-083177	414.80	Mats & Services (Direct)	S
6040	17/02/2020	Park Services	DUNCOMBE SAWMILL LTD	8ft x 8" x 8" round topped gate posts larch	PI-083177	599.00	Mats & Services (Direct)	S
6040	14/02/2020	Park Services	HARLAND BROS (BUILDERS) LTD	Work on Roof & Kitchen at MC	PI-083182	8,862.57	Mats & Services (Direct)	S
4550	17/02/2020	Park Services	MTR AUTOTECH LTD	Excavator - service	PI-083195	836.31	Vehicle Operating Costs	S
5142	29/02/2020	Corporate Services	LYRECO UK LIMITED	Office supplies	PI-083196	114.50	General Office Supplies	S
4010	29/02/2020	Information Services	LYRECO UK LIMITED	Refreshments & stationary	PI-083196	131.99	General Maintenance	S
4010	29/02/2020	Corporate Services	LYRECO UK LIMITED	Catering Equipment	PI-083196	147.34	General Maintenance	S
6040	28/02/2020	Corporate Services	MICROFORM IMAGING LTD	Park Services scanning	PI-083203	456.66	Mats & Services (Direct)	S
6040	28/02/2020	Corporate Services	MICROFORM IMAGING LTD	Building conservation scanning	PI-083204	453.95	Mats & Services (Direct)	S
6040	27/02/2020	Park Services	SAM TURNER AND SONS LTD	Stihl MS 362c	PI-083205	495.33	Mats & Services (Direct)	S
5305	21/02/2020	Park Services	SAM TURNER AND SONS LTD	Chainsaw Helmets	PI-083207	113.98	Clothing	Z
5305	21/02/2020	Park Services	SAM TURNER AND SONS LTD	Chainsaw Trousers	PI-083207	330.44	Clothing	S

6040	29/02/2020	Conservation	PERSONAL DATA - REDACTED	Small bales of Heather	PI-083215	378.00	Mats & Services (Direct)	Z
3470	08/03/2020	Corporate Services	PERSONAL DATA - REDACTED	Defensive driving course	PI-083237	550.00	Training Fees	Z
4010	06/03/2020	Information Services	FORMKRAFT DISTRIBUTION LIMITED	Thermal labels	PI-083238	162.50	General Maintenance	S
4010	06/03/2020	Information Services	FORMKRAFT DISTRIBUTION LIMITED	Thermal labels	PI-083238	162.50	General Maintenance	S
6040	08/03/2020	Conservation	4NATURE LTD	Roulston Scar Scheduled Monument scrub clearance a	PI-083239	1,980.00	Mats & Services (Direct)	S
5850	06/03/2020	Corporate Services	ZURICH INSURANCE COMPANY	Risk management consultancy 20/21	PI-083241	2,500.00	Insurances	S
4660	29/02/2020	Information Services	CLARITY	Travel	PI-083242	35.40	Travel - Public Transport	Z
4660	29/02/2020	Conservation	CLARITY	Travel	PI-083242	106.00	Travel - Public Transport	Z
4660	29/02/2020	Planning Services	CLARITY	Travel	PI-083242	223.90	Travel - Public Transport	Z
4660	29/02/2020	Planning Services	CLARITY	Travel	PI-083242	264.90	Travel - Public Transport	Z
4660	29/02/2020	Corporate Services	CLARITY	Travel	PI-083242	267.65	Travel - Public Transport	Z
4660	29/02/2020	Corporate Services	CLARITY	Travel	PI-083242	353.95	Travel - Public Transport	Z
4550	29/02/2020	Park Services	B.A.T.A. LTD	Screen wash	PI-083243	3.91	Vehicle Operating Costs	S
6040	29/02/2020	Park Services	B.A.T.A. LTD	Fuel	PI-083243	5.29	Mats & Services (Direct)	S
6040	29/02/2020	Park Services	B.A.T.A. LTD	Fuel & screen wash	PI-083243	9.36	Mats & Services (Direct)	S
5200	29/02/2020	Corporate Services	B.A.T.A. LTD	Milk	PI-083243	35.44	Provisions	S
6040	29/02/2020	Conservation	B.A.T.A. LTD	Fuel	PI-083243	58.55	Mats & Services (Direct)	S
4550	29/02/2020	Corporate Services	B.A.T.A. LTD	Fuel	PI-083243	184.41	Vehicle Operating Costs	S
4650	29/02/2020	Corporate Services	B.A.T.A. LTD	Fuel	PI-083243	469.90	Pool Cars	S
6040	05/03/2020	Conservation	S TAYLOR AND SON LTD	Rail Trail Signage RS27/45	PI-083244	1,759.32	Mats & Services (Direct)	S
6040	26/02/2020	Information Services	ADVERSET MEDIA SOLUTIONS LIMITED	Supply and fit wall image in the cafe at Sutton Ban	PI-083246	860.00	Mats & Services (Direct)	S
6040	05/03/2020	Conservation	RV ROGER NURSERYMEN	9 fruit trees and sundries	PI-083250	317.75	Mats & Services (Direct)	S
4010	01/03/2020	Park Services	ADT FIRE AND SECURITY	Castleton intruder alarm maintenance	PI-083251	401.96	General Maintenance	S
5880	04/03/2020	Information Services	VISIT YORK	2020/21 Visit York Minin guide	PI-083252	2,660.00	Advertising	S
4550	29/02/2020	Park Services	RUSWARP SERVICE STATION	Fuel Costs	PI-083253	365.77	Vehicle Operating Costs	S
6040	09/03/2020	Park Services	TRAFFIC TECHNOLOGY LTD	Eco counter repair	PI-083259	456.00	Mats & Services (Direct)	Z
3470	09/03/2020	Park Services	LADY LUMLEYS SCHOOL	Room hire for VR annual meeting	PI-083261	252.00	Training Fees	Z
6044	09/03/2020	Park Services	CEMEX UK MATERIALS LTD	tons of 0-4mm limestone dust from Newbridge delive	PI-083262	589.85	Mats & Servs Direct 4	S
6040	06/03/2020	Conservation	A HILL AND SONS LTD	Sundries	PI-083264	91.95	Mats & Services (Direct)	S
6040	06/03/2020	Conservation	A HILL AND SONS LTD	Trees as per quotation 007647, less 9 Quercus rob	PI-083264	217.20	Mats & Services (Direct)	S
6044	05/03/2020	Park Services	CEMEX UK MATERIALS LTD	tons of 0-4mm limestone dust from Newbridge delive	PI-083266	599.61	Mats & Servs Direct 4	S
6040	09/03/2020	Information Services	LAKE DISTRICT NATIONAL PARK AUTH	NPUK Communications accommodation	PI-083272	266.66	Mats & Services (Direct)	S
6040	10/03/2020	Conservation	STITCHED BOXES	Flint collection - 50 boxes	PI-083295	469.42	Mats & Services (Direct)	Z
6040	09/03/2020	Conservation	B.A.T.A. LTD	Fencing materials for Esk Valley Mine, approx. val	PI-083297	640.70	Mats & Services (Direct)	S
6040	06/03/2020	Information Services	THE TOURISM NETWORK LTD	Final payment for experiences development work	PI-083300	1,500.00	Mats & Services (Direct)	S
6040	06/03/2020	Information Services	THE TOURISM NETWORK LTD	Initial payment for experiences development work	PI-083300	1,500.00	Mats & Services (Direct)	S
6040	10/03/2020	Park Services	ORILLO FILMS LTD	Preparation and set up for YWW film	PI-083301	1,500.00	Mats & Services (Direct)	S
6040	28/02/2020	Information Services	ST BEDES CATHOLIC ACADEMY	Reimbursement of Transport Costs	PI-083306	250.00	Mats & Services (Direct)	Z
6040	28/02/2020	Information Services	NORTHSTEAD PRIMARY SCHOOL	Reimbursement for Transport Costs	PI-083307	800.00	Mats & Services (Direct)	Z
6040	09/03/2020	Information Services	GLADSTONE ROAD PRIMARY SCHOOL	Reimbursement of Transport Costs	PI-083309	356.00	Mats & Services (Direct)	Z
5880	11/03/2020	Information Services	BOW HOUSE LTD	WDTA Membership	PI-083311	25.00	Advertising	Z
5880	11/03/2020	Information Services	BOW HOUSE LTD	Visit Whitby Guidebook advert	PI-083311	450.60	Advertising	S
5960	09/03/2020	Corporate Services	PERSONAL DATA - REDACTED	Consulancy Work	PI-083314	1,595.00	External Services (Misc)	Z
5880	10/03/2020	Information Services	VISIT YORK	Credit to cancel invocie 36052, York Mini Guide	PI-083316	-2,660.00	Advertising	S
6040	11/03/2020	Conservation	PETER GAZE PACE	Contingency	PI-083319	250.00	Mats & Services (Direct)	Z
6040	11/03/2020	Conservation	PETER GAZE PACE	Site visit to inspect works	PI-083319	300.00	Mats & Services (Direct)	Z
6040	11/03/2020	Conservation	PETER GAZE PACE	Condition survey	PI-083319	375.00	Mats & Services (Direct)	Z
6040	11/03/2020	Conservation	PETER GAZE PACE	Spec for conservation contractor	PI-083319	600.00	Mats & Services (Direct)	Z
4340	05/03/2020	Park Services	N COPSEY T/A THE EARTH STONE & LIME CO	Repair Work on Garden Wall at TLD CP	PI-083320	1,100.00	Cleaning Materials/Equip	Z
6040	09/03/2020	Park Services	DUNCOMBE SAWMILL LTD	Delivery	PI-083323	30.00	Mats & Services (Direct)	S
6040	09/03/2020	Park Services	DUNCOMBE SAWMILL LTD	stile grab handle	PI-083323	291.06	Mats & Services (Direct)	S
4550	10/03/2020	Park Services	RIX PETROLEUM LTD	2000ltr road diesel	PI-083327	1,888.00	Vehicle Operating Costs	S
4010	11/03/2020	Information Services	JRE	SB Tea Room finish electric work	PI-083330	689.85	General Maintenance	Z
6040	11/03/2020	Park Services	DEEP BEAT ENTERTAINMENT LTD	Final payment for SB counter	PI-083331	4,625.00	Mats & Services (Direct)	S
6040	11/03/2020	Park Services	DEEP BEAT ENTERTAINMENT LTD	Final payment for MC counter	PI-083332	4,625.00	Mats & Services (Direct)	S
5714	12/03/2020	Corporate Services	FRYTON CATERING COMPANY	Planning Committee 27/2	PI-083333	104.00	Members Catering	S
3470	12/03/2020	Park Services	FRYTON CATERING COMPANY	Catering for PVR training weekend	PI-083333	359.00	Training Fees	S
6040	09/03/2020	Information Services	PPL PRS LTD	Music Licence SB 05/04/20-04/04/21	PI-083334	530.04	Mats & Services (Direct)	S
6040	01/02/2020	Conservation	BRITISH TRUST FOR ORNITHOLOGY	BBS meadow pipit data for NYM SPA	PI-083335	250.00	Mats & Services (Direct)	S
6040	09/03/2020	Corporate Services	HELPING HAND COMPANY	Litter Picker Pro 33 Inch Red LP1133	PI-083340	285.30	Mats & Services (Direct)	S
6040	10/03/2020	Planning Services	THE PLANNING INSPECTORATE	Local Plan Prep, Inspections, Travel & Reporting	PI-083341	26,421.81	Mats & Services (Direct)	Z
4120	09/03/2020	Park Services	BRITISH GAS TRADING LTD	Gas, Sawmill 06/12/19-06/03/20	PI-083342	327.29	Power	L
5968	09/03/2020	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'20	PI-083346	5.09	Legal Advice	S
5968	09/03/2020	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'20	PI-083346	35.63	Legal Advice	S
5968	09/03/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'20	PI-083346	66.17	Legal Advice	S
5968	09/03/2020	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Feb'20	PI-083346	67.00	Legal Advice	Z
5968	09/03/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'20	PI-083346	101.80	Legal Advice	S
5968	09/03/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'20	PI-083346	183.24	Legal Advice	S
5968	09/03/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'20	PI-083346	258.90	Legal Advice	S
5968	09/03/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice Feb'20	PI-083346	333.51	Legal Advice	Z
5968	09/03/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'20	PI-083346	346.12	Legal Advice	S
5968	09/03/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'20	PI-083346	440.09	Legal Advice	S
5968	09/03/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'20	PI-083346	697.33	Legal Advice	S

5968	09/03/2020	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'20	PI-083346	2,550.09	Legal Advice	S
5968	09/03/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February'20	PI-083346	3,067.38	Legal Advice	S
6040	11/03/2020	Conservation	THE WAY DESIGN	Turtle Dove Interpretation	PI-083348	3,102.00	Mats & Services (Direct)	S
4550	12/03/2020	Park Services	RIX PETROLEUM LTD	Diesel Costs for Vehicles	PI-083352	4,248.00	Vehicle Operating Costs	S
5581	12/03/2020	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Calls & charges - Feb'20	PI-083353	1,059.00	Telephones & Fax	S
6040	10/03/2020	Conservation	RV ROGER NURSERYMEN	Trees & Stakes	PI-083357	396.33	Mats & Services (Direct)	S
6040	12/03/2020	Planning Services	TMP WORLDWIDE	WG - 2020/0087 + 0092, 2020/0116 + 0117, 2020/0122	PI-083358	567.96	Mats & Services (Direct)	S
6040	12/03/2020	Conservation	4NATURE LTD	Brushcut tussocky rank vegetation within the pond	PI-083361	420.00	Mats & Services (Direct)	S
6130	01/02/2020	Information Services	BAYTOWN RHB LTD	Goods for resale	PI-083365	335.50	Cost of Sales	S
6040	16/03/2020	Conservation	YORKSHIRE WILDLIFE SERVICES LTD	PP0022 Fen Bog habitat management and interpretati	PI-083368	735.00	Mats & Services (Direct)	S
6040	15/03/2020	Conservation	PERSONAL DATA - REDACTED	Pit head chainsaw sculpture and metalwork at Esk V	PI-083371	2,000.00	Mats & Services (Direct)	Z
6040	06/03/2020	Conservation	SAC COMMERCIAL LTD	Esk catchment WEG & Farm plan	PI-083372	2,360.00	Mats & Services (Direct)	S
4120	05/03/2020	Information Services	BAYFORD OIL	2500 ltrs kero	PI-083376	848.50	Power	S
3470	09/03/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Manual handling training rangers	PI-083377	790.00	Training Fees	S
6040	06/03/2020	Conservation	PERSONAL DATA - REDACTED	Findings 180 per day	PI-083381	720.00	Mats & Services (Direct)	Z
6040	10/03/2020	Conservation	ALIGN PROPERTY PARTNERS LIMITED	Additional fees for Land of Iron building conserva	PI-083382	47,893.60	Mats & Services (Direct)	S
5580	11/03/2020	Corporate Services	NEOPOST LIMITED	Franking machine maintenance	PI-083383	954.80	Postages	S
3470	06/03/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	IOSH Managing Safely AH & FB	PI-083386	850.00	Training Fees	Z
4010	16/03/2020	Park Services	PERSONAL DATA - REDACTED	Windows fitted to C'Gate Toilets	PI-083388	630.00	General Maintenance	S
3470	28/02/2020	Corporate Services	LAKE DISTRICT NATIONAL PARK AUTH	Mine Visit CEOs awaydays 9-11 December 2019	PI-083397	254.54	Training Fees	Z
3474	11/03/2020	Planning Services	WR GROUP LTD	Webrecruit ATS Annual Licence	PI-083409	1,500.00	New Staff Costs	S
3474	11/03/2020	Planning Services	WR GROUP LTD	Webrecruit ATS	PI-083410	1,000.00	New Staff Costs	S
6130	12/02/2020	Information Services	PERSONAL DATA - REDACTED	CHEESE BOARDS	PI-083411	84.00	Cost of Sales	S
6130	12/02/2020	Information Services	PERSONAL DATA - REDACTED	SPATULAS	PI-083411	312.50	Cost of Sales	S
6040	09/03/2020	Conservation	PERSONAL DATA - REDACTED	Up to 15 days HER enhancement	PI-083420	800.00	Mats & Services (Direct)	Z
6040	12/03/2020	Conservation	COUNTRYSIDE TRAINING PARTNERSHIP	Year One - Develop detailed framework & partner tr	PI-083430	3,150.00	Mats & Services (Direct)	Z
6040	17/03/2020	Conservation	CHEMCLEAR LIMITED	Dumpy bag of used tree shelters	PI-083445	55.00	Mats & Services (Direct)	S
4010	17/03/2020	Park Services	CHEMCLEAR LIMITED	Litres of old oils/diesel for disposal	PI-083445	72.00	General Maintenance	S
4010	17/03/2020	Park Services	CHEMCLEAR LIMITED	Litres of chemical for disposal	PI-083445	320.00	General Maintenance	S
6040	17/03/2020	Conservation	CHEMCLEAR LIMITED	Dumpy bag of used tree shelters	PI-083445	357.50	Mats & Services (Direct)	S
6040	24/03/2020	Conservation	PERSONAL DATA - REDACTED	Fylingdales Sample Processing & Radiocarbon	PI-083451	672.00	Mats & Services (Direct)	Z
6040	23/03/2020	Conservation	SERVICE INSIGHT LTD	T&T questionnaire - dev, dist + analysis Payment 2	PI-083454	2,500.00	Mats & Services (Direct)	Z
6040	19/03/2020	Conservation	CASTLE HOWARD ESTATE LTD	875 x trees (species mix as detailed below), stake	PI-083455	1,803.16	Mats & Services (Direct)	S
6040	06/03/2020	Park Services	TRACKPLOT LTD	LONE WORKER SYSTEM	PI-083456	6,662.50	Mats & Services (Direct)	S
6040	18/03/2020	Information Services	LAKE DISTRICT NATIONAL PARK AUTH	Avoira 2019-2020 & Silktide Monitor 2019/2020	PI-083457	1,076.81	Mats & Services (Direct)	S
4660	24/03/2020	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-083458	640.00	Travel - Public Transport	Z
4550	20/03/2020	Park Services	SCREENPRINT & DISPLAY LTD	30 x Litter Campaign Gate Banners	PI-083462	643.82	Vehicle Operating Costs	S
5142	16/03/2020	Corporate Services	INSIGHT DIRECT (UK) LIMITED	HP Toner CC364A for 4015n	PI-083466	272.80	General Office Supplies	S
4010	20/03/2020	Park Services	METRIC GROUP LTD	Tariff software	PI-083467	205.50	General Maintenance	S
4010	20/03/2020	Park Services	METRIC GROUP LTD	Tariff Sotware	PI-083467	1,644.00	General Maintenance	S
4550	03/03/2020	Park Services	LEALHOLM AUTO SERVICES LTD	MOT	PI-083469	52.00	Vehicle Operating Costs	Z
4550	03/03/2020	Park Services	LEALHOLM AUTO SERVICES LTD	Full Service	PI-083469	608.96	Vehicle Operating Costs	S
6040	19/03/2020	Park Services	BEAVER PLANT LTD	Hire 6" tracked chipper	PI-083470	968.00	Mats & Services (Direct)	S
6040	19/03/2020	Park Services	METRIC GROUP LTD	Repairs to MC & SB Machines	PI-083471	364.87	Mats & Services (Direct)	S
4550	12/03/2020	Park Services	CHAS ATKINSON	MOT	PI-083472	54.85	Vehicle Operating Costs	Z
4550	12/03/2020	Park Services	CHAS ATKINSON	Service	PI-083472	215.90	Vehicle Operating Costs	S
6040	12/03/2020	Park Services	DUNCOMBE SAWMILL LTD	Oak 8' x5" x 5" sawn and round top	PI-083475	54.00	Mats & Services (Direct)	S
6040	12/03/2020	Park Services	DUNCOMBE SAWMILL LTD	Oak 8' x 6" x 6" sawn and round top	PI-083475	75.45	Mats & Services (Direct)	S
6040	12/03/2020	Park Services	DUNCOMBE SAWMILL LTD	E56 Oak Entrance Gate 5' 6" for Memorial	PI-083475	349.80	Mats & Services (Direct)	S
5305	06/02/2020	Park Services	MOETTE	Delivery cost	PI-083478	30.00	Clothing	S
5305	06/02/2020	Park Services	MOETTE	Full zip 8700 fleece jackets - Burgundy - with NYM	PI-083478	822.25	Clothing	S
5305	11/02/2020	Park Services	MOETTE	NYMNP Vol Ranger Polo shirts -Burgundy - Russell 5	PI-083479	618.65	Clothing	S
6044	19/03/2020	Park Services	S TAYLOR AND SON LTD	Oak bench	PI-083482	440.00	Mats & Servs Direct 4	S
5693	13/03/2020	Corporate Services	TRUSTMARQUE	Gortigate 1 Year UTM Protection	PI-083483	2,316.70	IT Maintenance	S
6040	19/03/2020	Park Services	RSK ADAS LTD	S Bank EARDF 5 days clerk of works tasks	PI-083484	2,000.00	Mats & Services (Direct)	S
6040	17/03/2020	Conservation	YORKSHIRE AND HUMBER ECOLOGICAL DATA TRUST	NEYEDC - data analysis	PI-083503	1,000.00	Mats & Services (Direct)	Z
6040	22/03/2020	Conservation	BILSDALE TREE SERVICES	sensitive scrub control and thinning out ash regen	PI-083518	990.00	Mats & Services (Direct)	S
4010	24/03/2020	Park Services	PERSONAL DATA - REDACTED	Replace Disabled toilet door to match and new hing	PI-083539	650.00	General Maintenance	S
4010	24/03/2020	Park Services	PERSONAL DATA - REDACTED	Supply and install 3 locks at Chopgate and Hutton	PI-083540	315.00	General Maintenance	S
6040	24/03/2020	Park Services	CEMEX UK MATERIALS LTD	Single Size Limestone for SB	PI-083542	280.97	Mats & Services (Direct)	S
6040	24/03/2020	Park Services	CEMEX UK MATERIALS LTD	40mm to dust Danby	PI-083543	304.21	Mats & Services (Direct)	S
6040	25/03/2020	Corporate Services	NYM RAILWAY ENTERPRISES PLC	Yorkshire's Magnificent Journey Project	PI-083544	30,000.00	Mats & Services (Direct)	Z
6040	25/03/2020	Conservation	DAVID CLOSE LTD	Drainage at Warren Moor	PI-083545	470.00	Mats & Services (Direct)	S
6040	25/03/2020	Park Services	CEMEX UK MATERIALS LTD	40mm to dust Grosmont	PI-083547	296.60	Mats & Services (Direct)	S
6040	25/03/2020	Park Services	CEMEX UK MATERIALS LTD	60mm to dust Grosmont	PI-083547	296.61	Mats & Services (Direct)	S
6040	25/03/2020	Park Services	CEMEX UK MATERIALS LTD	40mm to dust Danby	PI-083548	286.80	Mats & Services (Direct)	S
6040	25/03/2020	Park Services	CEMEX UK MATERIALS LTD	tonne 0/40 crusher-run limestone	PI-083549	588.47	Mats & Services (Direct)	S
4010	26/03/2020	Park Services	ATLAS DOOR SERVICES	Repair to Workshop Entrance Door	PI-083550	580.00	General Maintenance	Z
6040	24/03/2020	Conservation	4NATURE LTD	Equipment and materials	PI-083554	1,480.00	Mats & Services (Direct)	S
6040	24/03/2020	Conservation	4NATURE LTD	Labour costs to a maximum of £3420.00	PI-083554	3,420.00	Mats & Services (Direct)	S
3474	23/03/2020	Corporate Services	ASKHAM BRYAN COLLEGE	Pesticide Training	PI-083559	1,425.00	New Staff Costs	Z
6040	26/03/2020	Conservation	CURTINS CONSULTING LIMITED	Land of Iron building conservation consultancy	PI-083568	2,650.00	Mats & Services (Direct)	S
6050	19/03/2020	Park Services	MET OFFICE	MORECS data March-October 2020	PI-083573	1,370.24	Access Agreements	S

6040	26/03/2020	Park Services	CEMEX UK MATERIALS LTD	tonne 20mm crusher run	PI-083581	292.91	Mats & Services (Direct)	S
6040	27/03/2020	Park Services	CEMEX UK MATERIALS LTD	tonne 20mm crusher run	PI-083582	310.73	Mats & Services (Direct)	S
6040	19/03/2020	Conservation	BAYES TREE SERVICES	Estate tree safety work	PI-083584	495.00	Mats & Services (Direct)	S
5972	27/03/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Fee	PI-083592	279.45	Property Advice	S
5972	27/03/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM work 010120 to 310320	PI-083592	2,794.49	Property Advice	S
4010	29/03/2020	Park Services	BAYES TREE SERVICES	PTree Works to Roadside Willow	PI-083596	540.00	General Maintenance	S
4010	29/03/2020	Park Services	BAYES TREE SERVICES	Emergency works to Lime Tree	PI-083597	420.00	General Maintenance	S
6040	26/03/2020	Planning Services	TMP WORLDWIDE	WG - 2020/0061, 2020/0141	PI-083611	283.71	Mats & Services (Direct)	S
4010	14/03/2020	Corporate Services	PERSONAL DATA - REDACTED	Refit Old Vic Kitchen	PI-083612	1,278.00	General Maintenance	S
4340	30/03/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	DG280 - S/M/L/XL (see email)	PI-083614	36.00	Cleaning Materials/Equip	S
4340	30/03/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	AF113	PI-083614	91.05	Cleaning Materials/Equip	S
6040	30/03/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BC807-5	PI-083614	99.00	Mats & Services (Direct)	S
6910	30/03/2020	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	AD205	PI-083614	290.00	Revenue Financing Capital	S
6040	24/03/2020	Conservation	ROOTWAVE	Stephill generator	PI-083624	2,350.00	Mats & Services (Direct)	S
6040	24/03/2020	Conservation	ROOTWAVE	Rootwave Pro 2	PI-083624	12,950.00	Mats & Services (Direct)	S
6040	27/03/2020	Planning Services	TMP WORLDWIDE	DST - 2020/0160, 2020/0169	PI-083625	266.99	Mats & Services (Direct)	S
6040	30/03/2020	Conservation	SALVUS GROUP LTD	Ironstone website development	PI-083626	1,267.50	Mats & Services (Direct)	S
6040	30/03/2020	Conservation	PERSONAL DATA - REDACTED	Work carried out Feb and March 2020	PI-083631	400.00	Mats & Services (Direct)	Z
4010	31/03/2020	Information Services	LUCION ENVIRONMENTAL LIMITED	Asbestos Inspection Works 2019/20	PI-083652	150.00	General Maintenance	S
4010	31/03/2020	Information Services	LUCION ENVIRONMENTAL LIMITED	Asbestos Inspection Works 2019/20	PI-083652	150.00	General Maintenance	S
4010	31/03/2020	Park Services	LUCION ENVIRONMENTAL LIMITED	Asbestos Inspection Works 2019/20	PI-083652	150.00	General Maintenance	S
4010	31/03/2020	Park Services	LUCION ENVIRONMENTAL LIMITED	Asbestos Inspection Works 2019/20	PI-083652	150.00	General Maintenance	S
4010	31/03/2020	Corporate Services	LUCION ENVIRONMENTAL LIMITED	Asbestos Inspection Works 2019/20	PI-083652	300.00	General Maintenance	S
4660	31/03/2020	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-083653	100.50	Travel - Public Transport	Z
5850	24/03/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Reimbursement for Marsh Broker Fees 2020	PI-083659	1,500.00	Insurances	Z
6044	18/03/2020	Park Services	N Y PLANT HIRE LTD	delivery and collection of dumper	PI-083661	224.00	Mats & Servs Direct 4	S
6044	18/03/2020	Park Services	N Y PLANT HIRE LTD	weeks hire of tracked dumper 2.5t	PI-083661	740.00	Mats & Servs Direct 4	S
6130	16/03/2020	Information Services	ECO CHIC	Goods for Resale	PI-083664	575.59	Cost of Sales	S
5880	18/03/2020	Information Services	PRIMARY PUBLISHING TEESSIDE LIMITED	Primary Times North Yorkshire 1/4 Page Ad	PI-083668	276.00	Advertising	S
Totals						391,912.20		

3470	09/03/2020	Corporate Services	Hub by Premier	Accommodation	BARCLAYCARD 09/03/2020	-161.00	Training Fees	Y
6040	09/03/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 09/03/2020	2.88	Mats & Services (Direct)	Y
6040	09/03/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 09/03/2020	4.88	Mats & Services (Direct)	Y
6040	09/03/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 09/03/2020	4.88	Mats & Services (Direct)	Y
6040	09/03/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 09/03/2020	5.38	Mats & Services (Direct)	Y
6040	09/03/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 09/03/2020	5.38	Mats & Services (Direct)	Y
6040	09/03/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 09/03/2020	5.38	Mats & Services (Direct)	Y
6040	09/03/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 09/03/2020	5.63	Mats & Services (Direct)	Y
6040	09/03/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 09/03/2020	5.63	Mats & Services (Direct)	Y
5705	09/03/2020	Information Services	Roadchef	Refreshments	BARCLAYCARD 09/03/2020	5.78	Subsistence	Y
6040	09/03/2020	Information Services	Facebook	Advertising	BARCLAYCARD 09/03/2020	7.54	Mats & Services (Direct)	Y
5705	09/03/2020	Information Services	Roadchef	Refreshments	BARCLAYCARD 09/03/2020	7.99	Subsistence	Y
6040	09/03/2020	Conservation	Alamy	Apple Image	BARCLAYCARD 09/03/2020	8.00	Mats & Services (Direct)	Y
6040	09/03/2020	Information Services	Post Office	Postage Costs	BARCLAYCARD 09/03/2020	8.95	Mats & Services (Direct)	Y
6040	09/03/2020	Conservation	Amazon	Pens for Activity	BARCLAYCARD 09/03/2020	9.22	Mats & Services (Direct)	Y
4650	09/03/2020	Corporate Services	RSS Magor Motorway	Refreshments	BARCLAYCARD 09/03/2020	10.85	Pool Cars	Y
6040	09/03/2020	Information Services	Post Office	Postage Costs	BARCLAYCARD 09/03/2020	11.00	Mats & Services (Direct)	Y
6040	09/03/2020	Conservation	Amazon	Letter Stamp	BARCLAYCARD 09/03/2020	11.33	Mats & Services (Direct)	Y
6040	09/03/2020	Conservation	Stampit	Ink Pad	BARCLAYCARD 09/03/2020	12.40	Mats & Services (Direct)	Y
5705	09/03/2020	Information Services	Pembrokeshire Larder	Refreshments	BARCLAYCARD 09/03/2020	12.50	Subsistence	Y
6040	09/03/2020	Conservation	UK POS COM	Wall mounted leaflet dispenser	BARCLAYCARD 09/03/2020	12.50	Mats & Services (Direct)	Y
6040	09/03/2020	Information Services	UK POS COM	Wall mounted leaflet dispenser	BARCLAYCARD 09/03/2020	12.80	Mats & Services (Direct)	Y
6040	09/03/2020	Conservation	Stamps 4u	Flint Archive Number Stamp	BARCLAYCARD 09/03/2020	13.15	Mats & Services (Direct)	Y
6040	09/03/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 09/03/2020	13.88	Mats & Services (Direct)	Y
6040	09/03/2020	Park Services	Signomatic	Plastic Sheeting	BARCLAYCARD 09/03/2020	21.13	Mats & Services (Direct)	Y
4660	09/03/2020	Corporate Services	APCOA	Parking Costs	BARCLAYCARD 09/03/2020	21.25	Travel - Public Transport	Y
5705	09/03/2020	Information Services	The Bishop of St David	Refreshments	BARCLAYCARD 09/03/2020	21.90	Subsistence	Y
6135	09/03/2020	Information Services	Amazon	Education Goods	BARCLAYCARD 09/03/2020	23.96	Cost of Sales (non VAT)	Y
6040	09/03/2020	Corporate Services	Instantprint	Emergency Cards	BARCLAYCARD 09/03/2020	24.16	Mats & Services (Direct)	Y
6040	09/03/2020	Information Services	Facebook	Advertising	BARCLAYCARD 09/03/2020	25.00	Mats & Services (Direct)	Y
6040	09/03/2020	Information Services	Facebook	Advertising	BARCLAYCARD 09/03/2020	25.00	Mats & Services (Direct)	Y
6040	09/03/2020	Information Services	North East Kayaks	Education	BARCLAYCARD 09/03/2020	25.49	Mats & Services (Direct)	Y
6040	09/03/2020	Information Services	Park Life Café	Refreshments	BARCLAYCARD 09/03/2020	25.54	Mats & Services (Direct)	Y
4010	09/03/2020	Information Services	Doorguard Security	Doorguard	BARCLAYCARD 09/03/2020	26.22	General Maintenance	Y
6040	09/03/2020	Information Services	ISSUU	Monthly Premium	BARCLAYCARD 09/03/2020	30.89	Mats & Services (Direct)	Y
3470	09/03/2020	Conservation	Premier Inn	Accommodation	BARCLAYCARD 09/03/2020	35.00	Training Fees	Y
6040	09/03/2020	Conservation	Premier Inn	Accommodation	BARCLAYCARD 09/03/2020	35.00	Mats & Services (Direct)	Y
4650	09/03/2020	Corporate Services	Texaco Ocean Haze	Fuel	BARCLAYCARD 09/03/2020	36.61	Pool Cars	Y
6040	09/03/2020	Park Services	Street Solutions	Footpath Closure Sign	BARCLAYCARD 09/03/2020	38.07	Mats & Services (Direct)	Y
5693	09/03/2020	Corporate Services	123 Reg	Lime & Ice	BARCLAYCARD 09/03/2020	38.38	IT Maintenance	Y
6040	09/03/2020	Information Services	Instantprint	Poster Prints	BARCLAYCARD 09/03/2020	40.99	Mats & Services (Direct)	Y

6040	09/03/2020	Planning Services	Safety Supply Company	Safety Boots	BARCLAYCARD 09/03/2020	46.80 Mats & Services (Direct)	Y
6040	09/03/2020	Information Services	Lidal	Refreshments	BARCLAYCARD 09/03/2020	49.18 Mats & Services (Direct)	Y
5705	09/03/2020	Information Services	St Davids Bunk Bar	Accommodation	BARCLAYCARD 09/03/2020	50.00 Subsistence	Y
6040	09/03/2020	Conservation	NYCC	Land Drainage Application Fee	BARCLAYCARD 09/03/2020	50.00 Mats & Services (Direct)	Y
6040	09/03/2020	Corporate Services	Amazon	Gardening Gloves	BARCLAYCARD 09/03/2020	52.55 Mats & Services (Direct)	Y
5142	09/03/2020	Corporate Services	Total ID	Badge Holders	BARCLAYCARD 09/03/2020	55.85 General Office Supplies	Y
6040	09/03/2020	Information Services	Survival Duck	Education Goods	BARCLAYCARD 09/03/2020	55.93 Mats & Services (Direct)	Y
6040	09/03/2020	Information Services	B & Q	Paint	BARCLAYCARD 09/03/2020	56.29 Mats & Services (Direct)	Y
3470	09/03/2020	Conservation	UKFS	Training Costs	BARCLAYCARD 09/03/2020	60.00 Training Fees	Y
6040	09/03/2020	Conservation	Past Horizon	Labels	BARCLAYCARD 09/03/2020	61.80 Mats & Services (Direct)	Y
6040	09/03/2020	Information Services	Instantprint	Inspired by Invites	BARCLAYCARD 09/03/2020	63.33 Mats & Services (Direct)	Y
5142	09/03/2020	Corporate Services	Amazon	Paper	BARCLAYCARD 09/03/2020	63.70 General Office Supplies	Y
5142	09/03/2020	Corporate Services	Presco	Magnetic Badge Holders	BARCLAYCARD 09/03/2020	83.67 General Office Supplies	Y
6040	09/03/2020	Information Services	Amazon	Education Goods	BARCLAYCARD 09/03/2020	86.83 Mats & Services (Direct)	Y
6040	09/03/2020	Conservation	Amazon	Assorted Stuffed Toys	BARCLAYCARD 09/03/2020	91.91 Mats & Services (Direct)	Y
6040	09/03/2020	Information Services	Lomo	Emergency Storm Shelter	BARCLAYCARD 09/03/2020	98.40 Mats & Services (Direct)	Y
5705	09/03/2020	Conservation	Hotels.com	Accommodation	BARCLAYCARD 09/03/2020	103.98 Subsistence	Y
4010	09/03/2020	Park Services	A K Muller	Coil Cable	BARCLAYCARD 09/03/2020	129.04 General Maintenance	Y
6040	09/03/2020	Information Services	St Johns Ambulance	First Aid Course	BARCLAYCARD 09/03/2020	135.00 Mats & Services (Direct)	Y
5705	09/03/2020	Corporate Services	Wesley Hotel	Accommodation	BARCLAYCARD 09/03/2020	139.17 Subsistence	Y
5142	09/03/2020	Corporate Services	Just Lanyards	Ski Reel for ID Cards	BARCLAYCARD 09/03/2020	144.00 General Office Supplies	Y
6040	09/03/2020	Conservation	Fast Mail Tackle	Waist Waders	BARCLAYCARD 09/03/2020	147.90 Mats & Services (Direct)	Y
3470	09/03/2020	Corporate Services	Hub by Premier	Accommodation	BARCLAYCARD 09/03/2020	161.00 Training Fees	Y
6040	09/03/2020	Information Services	Outdoor Gear	Terra Nova Bothy	BARCLAYCARD 09/03/2020	170.00 Mats & Services (Direct)	Y
4010	09/03/2020	Park Services	AS Catering Supplies	Cooker Paint	BARCLAYCARD 09/03/2020	170.95 General Maintenance	Y
5705	09/03/2020	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 09/03/2020	173.50 Subsistence	Y
6040	09/03/2020	Corporate Services	Safety Supply Company	Safety Goods	BARCLAYCARD 09/03/2020	183.45 Mats & Services (Direct)	Y
6041	09/03/2020	Information Services	Amazon	Light fitting	BARCLAYCARD 09/03/2020	189.23 Mats & Servs Direct 1	Y
3470	09/03/2020	Corporate Services	The Wesley	Accommodation	BARCLAYCARD 09/03/2020	190.00 Training Fees	Y
6040	09/03/2020	Conservation	Lennox Trading	PSD Fraud Credit	BARCLAYCARD 09/03/2020	244.00 Mats & Services (Direct)	Y
4550	09/03/2020	Corporate Services	DVLA	Vehicle Tax	BARCLAYCARD 09/03/2020	262.50 Vehicle Operating Costs	Y
4550	09/03/2020	Corporate Services	DVLA	Vehicle Tax	BARCLAYCARD 09/03/2020	262.50 Vehicle Operating Costs	Y
4550	09/03/2020	Corporate Services	DVLA	Vehicle Tax	BARCLAYCARD 09/03/2020	262.50 Vehicle Operating Costs	Y
4550	09/03/2020	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 09/03/2020	262.50 Vehicle Operating Costs	Y
5142	09/03/2020	Corporate Services	Just Lanyards	Ski Reel for ID Cards	BARCLAYCARD 09/03/2020	363.00 General Office Supplies	Y
6040	09/03/2020	Park Services	Floor Safety Uk	Anti Slip Signs	BARCLAYCARD 09/03/2020	963.05 Mats & Services (Direct)	Y
4010	09/03/2020	Park Services	Trade Gear Ltd	Deluxe Line Marker	BARCLAYCARD 09/03/2020	1,438.75 General Maintenance	Y
6040	09/03/2020	Information Services	Nisbets	Dishwasher	BARCLAYCARD 09/03/2020	2,185.99 Mats & Services (Direct)	Y

6440	04/03/2020	Conservation	HIDDEN VALLEY PROJECT	Conservation Grant	PIG-004533	120.00 Grants Paid (Direct)	
6440	04/03/2020	Conservation	HIDDEN VALLEY PROJECT	Conservation Grant	PIG-004533	200.00 Grants Paid (Direct)	
6440	04/03/2020	Park Services	RUNSWICK BAY RESCUE BOAT	Annual grant payment	PIG-004535	300.00 Grants Paid (Direct)	
6441	04/03/2020	Park Services	HELMSLEY TOWN COUNCIL	Restoration of Memorials	PIG-004536	1,500.00 Grants Paid (Direct) - Community Grant	
6440	05/03/2020	Planning Services	PERSONAL DATA - REDACTED	Windows & Door Grant	PIG-004537	2,133.17 Grants Paid (Direct)	
6040	11/03/2020	Conservation	PERSONAL DATA - REDACTED	LOI Community Grant	PIG-004538	242.95 Mats & Services (Direct)	
6440	11/03/2020	Planning Services	PERSONAL DATA - REDACTED	Windows Grant	PIG-004539	1,292.00 Grants Paid (Direct)	
6443	11/03/2020	Information Services	PERSONAL DATA - REDACTED	LD & T Grant	PIG-004540	379.48 Grants Paid (Direct) - LD & Tourism Grant	
6443	11/03/2020	Information Services	LOW COSTA MILL	LD & T Grant	PIG-004541	2,409.44 Grants Paid (Direct) - LD & Tourism Grant	
6443	11/03/2020	Information Services	PERSONAL DATA - REDACTED	LD & T Grant	PIG-004542	2,473.00 Grants Paid (Direct) - LD & Tourism Grant	
6441	11/03/2020	Park Services	CASTLETON VILLAGE HALL	Village hall buidling repairs and painting grant	PIG-004543	2,714.50 Grants Paid (Direct) - Community Grant	
6440	12/03/2020	Conservation	PERSONAL DATA - REDACTED	TBS Grant	PIG-004544	2,000.00 Grants Paid (Direct)	
6440	12/03/2020	Conservation	PERSONAL DATA - REDACTED	TBS Grant	PIG-004545	2,000.00 Grants Paid (Direct)	
6440	12/03/2020	Conservation	PERSONAL DATA - REDACTED	TBS Grant	PIG-004546	2,000.00 Grants Paid (Direct)	
6440	12/03/2020	Conservation	PERSONAL DATA - REDACTED	TBS Grant	PIG-004547	2,000.00 Grants Paid (Direct)	
6440	12/03/2020	Conservation	PERSONAL DATA - REDACTED	TBS Grant	PIG-004548	1,473.36 Grants Paid (Direct)	
6440	12/03/2020	Conservation	PERSONAL DATA - REDACTED	Conservation Grant	PIG-004549	417.60 Grants Paid (Direct)	
6440	17/03/2020	Conservation	NEWTON MULGRAVE ESTATE	TBS Grant	PIG-004550	2,000.00 Grants Paid (Direct)	
6440	17/03/2020	Conservation	PERSONAL DATA - REDACTED	Conservation Grant	PIG-004551	266.40 Grants Paid (Direct)	
6441	17/03/2020	Park Services	HINDERWELL PARISH COUNCIL	Village Improvement Scheme Grant	PIG-004552	2,350.00 Grants Paid (Direct) - Community Grant	
6440	18/03/2020	Planning Services	MUIR LEA STORES & SAM'S MUIR LEA	Building Conservation Grant	PIG-004553	157.00 Grants Paid (Direct)	
6441	19/03/2020	Information Services	DERWENT VALLEY COMMUNITY LIBRARY & RESOURCE CENTRE	Grant towards new buggy store	PIG-004554	1,930.00 Grants Paid (Direct) - Community Grant	
6441	19/03/2020	Information Services	ROSEDALE EAST & WEST PARISH COUNCIL	Grant towards replacing village name sign	PIG-004555	1,150.00 Grants Paid (Direct) - Community Grant	
6440	24/03/2020	Planning Services	N COPSEY T/A THE EARTH STONE & LIME CO	Building Conservation Grant	PIG-004561	400.00 Grants Paid (Direct)	
6440	24/03/2020	Conservation	PERSONAL DATA - REDACTED	Ryevitalse Grant	PIG-004562	5,191.58 Grants Paid (Direct)	
6440	24/03/2020	Planning Services	N COPSEY T/A THE EARTH STONE & LIME CO	Building Conservation Grant	PIG-004568	350.00 Grants Paid (Direct)	
6441	24/03/2020	Information Services	WEST AYTON PARISH COUNCIL	Grant towards replacing wooden village flower tubs	PIG-004569	565.00 Grants Paid (Direct) - Community Grant	
6443	25/03/2020	Information Services	LOW COSTA MILL	LD & T Grant	PIG-004573	1,025.00 Grants Paid (Direct) - LD & Tourism Grant	
6443	25/03/2020	Information Services	CASTLE HOWARD ESTATE LTD	LD & T Grant	PIG-004574	2,676.73 Grants Paid (Direct) - LD & Tourism Grant	
6443	25/03/2020	Information Services	PERSONAL DATA - REDACTED	LD & T Grant	PIG-004575	1,532.32 Grants Paid (Direct) - LD & Tourism Grant	
6441	25/03/2020	Information Services	FARNDALE PARISH COUNCIL	Grant towards replacement village name signs	PIG-004576	1,030.50 Grants Paid (Direct) - Community Grant	
6040	25/03/2020	Conservation	LEALHOLM ESTATE	LOI Community Grant	PIG-004577	528.00 Mats & Services (Direct)	
6440	25/03/2020	Conservation	PERSONAL DATA - REDACTED	Conservation Grant	PIG-004578	545.55 Grants Paid (Direct)	

6440	25/03/2020	Conservation	PERSONAL DATA - REDACTED	Conservation Grant	PIG-004579	316.80 Grants Paid (Direct)
6440	25/03/2020	Conservation	COWESBY ESTATE VENTURES	PAWS Agt 2019_2 Cowesby Wood tree planting	PIG-004581	15,384.50 Grants Paid (Direct)
6440	25/03/2020	Conservation	PERSONAL DATA - REDACTED	TBS Grant	PIG-004582	2,000.00 Grants Paid (Direct)
6441	26/03/2020	Park Services	ROXBY GROUP PARISH COUCIL	Village Improvement Scheme Grant	PIG-004583	750.00 Grants Paid (Direct) - Community Grant
6440	26/03/2020	Planning Services	PERSONAL DATA - REDACTED	Building Conservation Grant	PIG-004585	6,000.00 Grants Paid (Direct)
6040	26/03/2020	Conservation	PERSONAL DATA - REDACTED	LOI Community Grant	PIG-004586	1,205.19 Mats & Services (Direct)
6441	30/03/2020	Information Services	LOCKTON PARISH COUNCIL	Grant towards tree survey in Lockton Cemetery adja	PIG-004587	195.00 Grants Paid (Direct) - Community Grant
6040	30/03/2020	Conservation	CLEVELAND MODEL RAILWAY CLUB	LOI Community Grant	PIG-004588	723.76 Mats & Services (Direct)
6040	30/03/2020	Conservation	CLEVELAND FIBRE ARTS	LOI Community Grant	PIG-004589	427.55 Mats & Services (Direct)