

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount	Merchant Category	Corporate Credit Card
4122	01/06/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Blue Bank	GEN ITEMS 04/06/2021	259.00	Rates	
4550	01/06/2021	Park Services	RENAULT FINANCE	Kangoo Electric Van	GEN ITEMS 04/06/2021	310.74	Vehicle Operating Costs	
4122	01/06/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 04/06/2021	314.00	Rates	
4122	01/06/2021	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 04/06/2021	511.00	Rates	
4122	01/06/2021	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 04/06/2021	773.00	Rates	
4122	01/06/2021	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 04/06/2021	873.00	Rates	
4122	01/06/2021	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 04/06/2021	1,010.00	Rates	
4122	01/06/2021	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Old Vicarage	GEN ITEMS 04/06/2021	2,158.00	Rates	
6040	16/06/2021	Information Services	GLOBAL	DD - Credit Charges May'21	GEN ITEMS 18/06/2021	263.94	Mats & Services (Direct)	
4123	14/06/2021	Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 18/06/2021	350.00	Rents	
4122	15/06/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 18/06/2021	399.00	Rates	
4122	15/06/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 18/06/2021	425.00	Rates	
5581	24/06/2021	Corporate Services	THE TECHNOLOGY GROUP	Call & Service Charges May'21	GEN ITEMS 25/06/2021	332.51	Telephones & Fax	
4123	22/06/2021	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Depot	GEN ITEMS 25/06/2021	460.00	Rents	
6135	15/06/2021	Information Services	BAKER & TAYLOR (UK) LIMITED	Credit for goods	PI-086353	-566.02	Cost of Sales (non VAT)	
6135	15/06/2021	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for resale	PI-087113	435.00	Cost of Sales (non VAT)	
5581	03/06/2021	Corporate Services	QUANTUM TELECOM	Annual maintenance Alcatel	PI-087516	640.00	Telephones & Fax	
6040	26/05/2021	Information Services	COUNCIL FOR LEARNING OUTSIDE THE CLASSROOM	Payment for 2 site renewal of quality badge	PI-087541	300.00	Mats & Services (Direct)	
4123	01/06/2021	Park Services	DUCHY OF LANCASTER	Goathland CP Rent 24/06/20 - 23/06/21	PI-087542	9,648.60	Rents	
6040	13/05/2021	Park Services	S & A DOUGHTY	Machine hire & labour costs	PI-087548	600.00	Mats & Services (Direct)	
6040	13/05/2021	Conservation	S & A DOUGHTY	Two days labour & machine costs	PI-087548	1,200.00	Mats & Services (Direct)	
6040	13/05/2021	Park Services	S & A DOUGHTY	Machine hire and staff costs	PI-087548	1,200.00	Mats & Services (Direct)	
6040	20/05/2021	Park Services	S & A DOUGHTY	Tracked Dumper hire & del/col	PI-087549	475.00	Mats & Services (Direct)	
5140	13/05/2021	Information Services	SOCIAL VALUE UK	Social value membership	PI-087550	1,000.00	Materials - General	
6040	13/05/2021	Planning Services	TMP WORLDWIDE	WG - 21/0261 + 0274, 21/0285, 21/0305, 21/0305	PI-087552	390.30	Mats & Services (Direct)	
6040	14/05/2021	Conservation	VIRIDIAN LOGIC LTD	Hydrological Modelling - payment 1	PI-087554	4,985.00	Mats & Services (Direct)	
4014	17/05/2021	Information Services	WARSETT	Toilet Refurb Labour & Materials	PI-087555	2,963.39	Grounds Maintenance Toilets	
6040	28/05/2021	Information Services	CRAVEN GARTH COTTAGES	Accommodation May'21	PI-087559	280.00	Mats & Services (Direct)	
7090	28/05/2021	Yk Potash 106 Managem	PW DOES LTD	Copywriting and Campaign Management - 1/4 pay	PI-087563	1,800.00	S106 Contribution	
3474	01/06/2021	Corporate Services	PERSONAL DATA - REDACTED	Long Service Award	PI-087565	500.00	New Staff Costs	
7090	01/06/2021	Yk Potash 106 Managem	SCARBOROUGH BOROUGH COUNCIL	Promotion of Whitby as a Tourism Destination	PI-087566	57,032.76	S106 Contribution	
7090	01/06/2021	Yk Potash 106 Managem	SCARBOROUGH BOROUGH COUNCIL	Contribution for Local Employment Opportunities	PI-087567	45,627.20	S106 Contribution	
6040	01/05/2021	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	brown bags for shop	PI-087570	79.90	Mats & Services (Direct)	
4010	01/05/2021	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	SB PPS Order	PI-087570	173.80	General Maintenance	
4550	14/05/2021	Park Services	MTR AUTOTECH LTD	Aerial for Ranger Vehicle	PI-087571	8.75	Vehicle Operating Costs	
4550	14/05/2021	Park Services	MTR AUTOTECH LTD	Rear Number Plate for Ranger Vehicle	PI-087571	10.00	Vehicle Operating Costs	
4550	14/05/2021	Park Services	MTR AUTOTECH LTD	Repairs to Trailer	PI-087571	293.50	Vehicle Operating Costs	
4550	14/05/2021	Park Services	MTR AUTOTECH LTD	Replace 4 Tyres + Number Plate for Ranger Vehic	PI-087571	366.00	Vehicle Operating Costs	
6044	01/05/2021	Park Services	DUNCOMBE SAWMILL LTD	4 ft gates	PI-087575	734.58	Mats & Servs Direct 4	
4010	18/05/2021	Information Services	MARSHALL CATERING SERVICES LTD	Service of Catering Equipment in Cafe	PI-087576	306.75	General Maintenance	
6044	19/05/2021	Park Services	DUNCOMBE SAWMILL LTD	5" x 5" gate posts	PI-087596	171.78	Mats & Servs Direct 4	
6044	19/05/2021	Park Services	DUNCOMBE SAWMILL LTD	6" x 6" gate posts	PI-087596	261.40	Mats & Servs Direct 4	
6040	17/05/2021	Park Services	JACKSON PLANT LTD	Digger and dumper delivery and collection	PI-087599	518.00	Mats & Services (Direct)	
6135	21/05/2021	Information Services	KAREN KEIR DESIGN LTD	Glassware for resale	PI-087601	950.93	Cost of Sales (non VAT)	
6135	21/05/2021	Information Services	KB SILVER	Jewellery for resale	PI-087602	349.50	Cost of Sales (non VAT)	
6040	25/05/2021	Information Services	KEYCRAFT LTD	Goods for resale	PI-087603	232.78	Mats & Services (Direct)	
6130	25/05/2021	Information Services	KEYCRAFT LTD	Goods for resale	PI-087603	242.56	Cost of Sales	
6040	02/06/2021	Information Services	LION PICTURE FRAMING SUPPLIES LTD	Picture hooks & cable	PI-087604	353.10	Mats & Services (Direct)	
4550	17/05/2021	Park Services	M W DRAPER LTD	MOT	PI-087606	54.85	Vehicle Operating Costs	
4550	17/05/2021	Park Services	M W DRAPER LTD	Service	PI-087606	279.27	Vehicle Operating Costs	
6040	01/06/2021	Conservation	PRINTOTYPE LTD	Land of Iron interpretation features	PI-087609	960.00	Mats & Services (Direct)	
6043	23/05/2021	Park Services	S J TAYLOR	2 cuts of 11310M at 10ppm	PI-087611	1,131.00	Mats & Servs Direct 3	
3470	19/05/2021	Park Services	SCJ TRAINING LTD	PA1 and PA6 Pesticide Training	PI-087612	790.00	Training Fees	
3470	19/05/2021	Park Services	SCJ TRAINING LTD	PA1 and PA6 Pesticide Training	PI-087612	790.00	Training Fees	
3470	19/05/2021	Corporate Services	SCJ TRAINING LTD	Dumper Training	PI-087613	2,280.00	Training Fees	
4550	19/05/2021	Park Services	MITSUBISHI MOTORS	Service	PI-087614	627.39	Vehicle Operating Costs	
3474	18/05/2021	Corporate Services	WR GROUP LTD	Advertising for Volunteer cover	PI-087616	295.00	New Staff Costs	
3470	20/05/2021	Corporate Services	PERSONAL DATA - REDACTED	First Aid Training	PI-087626	3,420.00	Training Fees	
7092	08/06/2021	Planning Services	HELMSLEY WALLED GARDEN LTD	Grant for electrical & roof repairs	PI-087627	3,383.00	S106 Planning Dev Contribution	
5960	02/06/2021	Corporate Services	PERSONAL DATA - REDACTED	Corporate Services Support May'21	PI-087628	1,600.00	External Services (Misc)	
4120	01/06/2021	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, Sawmill 01/01/21-18/01/21	PI-087648	439.31	Power	
4120	01/06/2021	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, Sawmill 19/01/21-18/04/21	PI-087649	364.38	Power	
5955	05/06/2021	Park Services	PERSONAL DATA - REDACTED	Kildale maintenance May'21	PI-087651	250.00	Kildale Est (Agency Serv)	
5850	26/05/2021	Corporate Services	ZURICH INSURANCE COMPANY	Combined Ancillary 01/04/21-31/03/22	PI-087652	45,659.17	Insurances	
6040	31/05/2021	Conservation	ANGLERS LODGE LTD	12 x Gordon Griffiths Cobweb Black Tying Thread	PI-087663	13.05	Mats & Services (Direct)	
6040	31/05/2021	Conservation	ANGLERS LODGE LTD	2 x Leeda Flip Up Telescopic Game Net 50cm	PI-087663	23.98	Mats & Services (Direct)	

6040	31/05/2021	Conservation	ANGLERS LODGE LTD	12 Airflo Tactical Copolymer. 100m spool. 5X 4.8lb	PI-087663	40.50	Mats & Services (Direct)
6040	31/05/2021	Conservation	ANGLERS LODGE LTD	8 x Gink	PI-087663	44.93	Mats & Services (Direct)
6040	31/05/2021	Conservation	ANGLERS LODGE LTD	12 Spools 100m x 20lb Trout Flyline Backing	PI-087663	53.33	Mats & Services (Direct)
6040	31/05/2021	Conservation	ANGLERS LODGE LTD	30 Tapered Leaders. 7.5ft 5X 4.8lb B/S	PI-087663	67.28	Mats & Services (Direct)
6040	31/05/2021	Conservation	ANGLERS LODGE LTD	12 x Veniard Starter Tool Kit	PI-087663	101.25	Mats & Services (Direct)
6040	31/05/2021	Conservation	ANGLERS LODGE LTD	12 x Snowbee Polarised Wraparound Specs	PI-087663	112.45	Mats & Services (Direct)
6040	31/05/2021	Conservation	ANGLERS LODGE LTD	480 Flies	PI-087663	351.67	Mats & Services (Direct)
6040	31/05/2021	Conservation	ANGLERS LODGE LTD	12 x Snowbee Classic Outfit, Rod, Reel & Line	PI-087663	1,036.66	Mats & Services (Direct)
5692	28/05/2021	Corporate Services	LAKE FINANCIAL SYTEMS	Consultancy hours	PI-087667	1,050.00	IT Software
6040	27/05/2021	Planning Services	TMP WORLDWIDE	WG - 2021/0263, 2021/0271, 2021/0312, 2021/0313	PI-087669	380.30	Mats & Services (Direct)
6135	24/05/2021	Information Services	CARDTOONS PUBLICATIONS LTD	Goods for resale	PI-087674	49.50	Cost of Sales (non VAT)
6130	24/05/2021	Information Services	CARDTOONS PUBLICATIONS LTD	Goods for resale	PI-087674	238.41	Cost of Sales
6040	02/06/2021	Corporate Services	NORTHERN PRINT DISTRIBUTION LTD	leaflet pick up	PI-087678	45.00	Mats & Services (Direct)
6040	02/06/2021	Corporate Services	NORTHERN PRINT DISTRIBUTION LTD	New leaflet distribution	PI-087678	390.00	Mats & Services (Direct)
4010	02/06/2021	Corporate Services	PHS GROUP PLC	Dust mats Jul'21-Oct'21	PI-087679	564.08	General Maintenance
6135	09/06/2021	Information Services	BAKER & TAYLOR (UK) LIMITED	Books for resale	PI-087684	253.99	Cost of Sales (non VAT)
6135	09/06/2021	Information Services	BAKER & TAYLOR (UK) LIMITED	Books for resale	PI-087688	253.99	Cost of Sales (non VAT)
6441	27/05/2021	Park Services	CLEVELAND CORROSION CONTROL	Egton village signs	PI-087690	2,000.00	Grants Paid (Direct) - Community Grant
4010	09/06/2021	Information Services	PERSONAL DATA - REDACTED	Take down display cabinet	PI-087691	296.60	General Maintenance
6040	01/06/2021	Conservation	JBA CONSULTING	Tasks 1,2 and 5; Rig build, purchasing equipment etc	PI-087696	3,931.00	Mats & Services (Direct)
6040	07/06/2021	Information Services	ESK VALLEY COACHES LTD	NLHF Explorer Club - Scarborough to Runswick	PI-087701	250.00	Mats & Services (Direct)
3474	28/05/2021	Planning Services	WR GROUP LTD	Recruitment advertising	PI-087706	295.00	New Staff Costs
5850	26/05/2021	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Marsh Broker Fees 2021	PI-087708	500.00	Insurances
6040	31/05/2021	Park Services	ADVERSET MEDIA SOLUTIONS LIMITED	Foamex signs	PI-087709	1,498.00	Mats & Services (Direct)
6040	02/06/2021	Park Services	HAMBLETON DISTRICT COUNCIL	Sampling PWS at Chopgate	PI-087710	387.07	Mats & Services (Direct)
4010	03/06/2021	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	SB PPS ORDER	PI-087713	299.98	General Maintenance
6043	31/05/2021	Park Services	P F MARSAY LTD	2 cuts of 18190M at 15ppm	PI-087714	2,729.00	Mats & Servs Direct 3
6135	02/06/2021	Information Services	GARDNERS BOOKS	Goods for Resale	PI-087716	663.04	Cost of Sales (non VAT)
5419	11/06/2021	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Mono & colour prints	PI-087720	366.00	Photocopying
4010	10/05/2021	Park Services	TRADE UK ACCOUNT	Tools	PI-087724	100.65	General Maintenance
4010	10/05/2021	Park Services	TRADE UK ACCOUNT	Tools	PI-087724	240.00	General Maintenance
4010	10/05/2021	Park Services	TRADE UK ACCOUNT	Tools	PI-087724	341.00	General Maintenance
5581	12/06/2021	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call & charges May'21	PI-087731	553.34	Telephones & Fax
6040	03/05/2021	Conservation	HOPKINSON & SONS LTD	1m roll of turf	PI-087736	326.25	Mats & Services (Direct)
5968	09/06/2021	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'21	PI-087739	7.00	Legal Advice
5968	09/06/2021	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'21	PI-087739	14.00	Legal Advice
5968	09/06/2021	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'21	PI-087739	14.00	Legal Advice
5968	09/06/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'21	PI-087739	50.40	Legal Advice
5968	09/06/2021	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'21	PI-087739	91.00	Legal Advice
5968	09/06/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'21	PI-087739	107.10	Legal Advice
5968	09/06/2021	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice May'21	PI-087739	129.00	Legal Advice
5968	09/06/2021	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'21	PI-087739	296.80	Legal Advice
5968	09/06/2021	Yk Potash 106 Managem	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'21	PI-087739	469.00	Legal Advice
5968	09/06/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'21	PI-087739	497.00	Legal Advice
5968	09/06/2021	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'21	PI-087739	658.00	Legal Advice
5968	09/06/2021	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice May'21	PI-087739	671.40	Legal Advice
5968	09/06/2021	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'21	PI-087739	1,717.10	Legal Advice
5968	09/06/2021	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'21	PI-087739	1,974.00	Legal Advice
6040	01/06/2021	Park Services	BREEDON SOUTHERN LIMITED	20/40 Single size limestone	PI-087742	340.86	Mats & Services (Direct)
4010	01/06/2021	Park Services	ADT FIRE AND SECURITY	Maintenance interuder alarm Jun'21 - Jun'22	PI-087748	1,527.99	General Maintenance
6040	03/06/2021	Conservation	FIONA FYFE ASSOCIATES LTD	First Payment - stage 2 Desk Study	PI-087750	5,837.50	Mats & Services (Direct)
6040	11/06/2021	Conservation	JOURNAL LTD	Interpretation Design Draft	PI-087753	3,787.50	Mats & Services (Direct)
5720	10/06/2021	Corporate Services	EUROPARC UK	Membership 2021/22	PI-087757	300.00	Conts to Other Bodies
6130	02/06/2021	Information Services	HIGHLANDER (SCOTLAND) LTD	Goods for Resale	PI-087758	253.76	Cost of Sales
7090	17/06/2021	Yk Potash 106 Managem	HINDERWELL PARISH COUNCIL	PP0016 - Hinderwell clock servicing	PI-087759	475.20	S106 Contribution
6040	16/06/2021	Planning Services	CLACH CONSERVATION ENGINEERING LTD	Rievaulx Bridge Consultancy day rate	PI-087762	680.00	Mats & Services (Direct)
7090	03/06/2021	Yk Potash 106 Managem	FOREST INVENTORY	Kepwick UAV Mapping & Aerials	PI-087763	922.50	S106 Contribution
6040	08/06/2021	Information Services	DAVID DUGGLEBY MOVERS & STORERS	Removal of artwork	PI-087764	408.00	Mats & Services (Direct)
6130	17/06/2021	Information Services	HICKSTON LIMITED	Goods for resale	PI-087769	295.50	Cost of Sales
6040	31/05/2021	Park Services	INTERNATIONAL PARKING SYSTEMS (UK) LTD	cc transactions fee for machines	PI-087770	2,668.68	Mats & Services (Direct)
4121	31/05/2021	Information Services	R A DALTON LTD	Servicing of sewage treatment	PI-087777	395.00	Water/Sewerage Services
5961	17/06/2021	Corporate Services	GRANT THORNTON UK LLP	2019/20 external audit additional fees	PI-087780	1,950.00	External Audit
5961	17/06/2021	Corporate Services	GRANT THORNTON UK LLP	2020/21 external audit - 4/4	PI-087781	2,313.00	External Audit
5714	21/06/2021	Corporate Services	HELMESLEY ARTS CENTRE	Venue hire for AGM	PI-087789	355.00	Members Catering
3470	29/05/2021	Corporate Services	PERSONAL DATA - REDACTED	Outdoor First Aid Training	PI-087792	360.00	Training Fees
5305	03/06/2021	Corporate Services	MOETTE	Fleeces & polos	PI-087794	530.45	Clothing
7090	31/05/2021	Yk Potash 106 Managem	GLOBAL MEDIA GROUP SERVICES LTD	Payment 1	PI-087795	1,500.00	S106 Contribution
7090	21/06/2021	Yk Potash 106 Managem	INSTITUTE OF CHARTERED FORESTERS	Woodland Creation Officer Advert	PI-087796	250.00	S106 Contribution

6040	14/06/2021	Conservation	HISTORIC PROPERTY RESTORATION LTD	Fee for Rosedale Stone Kilns stage 2 tender	PI-087801	1,000.00	Mats & Services (Direct)
4550	31/05/2021	Park Services	B.A.T.A. LTD	Unleaded for tools	PI-087806	37.35	Vehicle Operating Costs
4550	31/05/2021	Conservation	B.A.T.A. LTD	Diesel for woodland	PI-087806	37.41	Vehicle Operating Costs
4550	31/05/2021	Corporate Services	B.A.T.A. LTD	Diesel for volunteers	PI-087806	102.67	Vehicle Operating Costs
4650	31/05/2021	Corporate Services	B.A.T.A. LTD	Diesel for pool vehicles	PI-087806	455.39	Pool Cars
5581	10/06/2021	Corporate Services	EE LIMITED	Calls & Charges for March'21	PI-087807	162.83	Telephones & Fax
5581	10/06/2021	Corporate Services	EE LIMITED	Calls & Charges for April'21	PI-087807	368.30	Telephones & Fax
5581	10/06/2021	Corporate Services	EE LIMITED	Calls & charges May'21	PI-087807	376.89	Telephones & Fax
4120	15/06/2021	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, Hambleton 03/03 - 04/06	PI-087808	549.76	Power
4120	15/06/2021	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB 24/02/21-26/05/21	PI-087809	559.57	Power
6130	09/06/2021	Information Services	GRANDMA WILD'S	Biscuits for resale	PI-087810	16.80	Cost of Sales
6135	09/06/2021	Information Services	GRANDMA WILD'S	Biscuits for resale	PI-087810	242.65	Cost of Sales (non VAT)
6040	31/05/2021	Information Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Graphics for recycling bin	PI-087811	272.00	Mats & Services (Direct)
6040	31/05/2021	Information Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Graphics for recycling bin	PI-087811	327.00	Mats & Services (Direct)
6040	21/06/2021	Conservation	INFORMATION IN IMAGES LTD	2 x Microscope Systems	PI-087813	13,024.00	Mats & Services (Direct)
6040	21/06/2021	Conservation	INFORMATION IN IMAGES LTD	Illuminated Track Stand	PI-087814	500.00	Mats & Services (Direct)
4010	17/06/2021	Park Services	AYTON PLUMBING HEATING & BATHROOM SPECIALISTS L	Deposit for Chopgate toilet block	PI-087818	1,603.23	General Maintenance
4550	31/05/2021	Park Services	RUSWARP SERVICE STATION	Fuel	PI-087822	288.66	Vehicle Operating Costs
7090	23/06/2021	Yk Potash 106 Managem	PERSONAL DATA - REDACTED	Dark Skies Commission	PI-087823	1,500.00	SI06 Contribution
7090	23/06/2021	Yk Potash 106 Managem	PERSONAL DATA - REDACTED	Dark Skies Commission	PI-087824	1,500.00	SI06 Contribution
6050	24/06/2021	Park Services	PERSONAL DATA - REDACTED	Permissive cycle access	PI-087825	252.00	Access Agreements
4120	16/06/2021	Information Services	CERTAS ENERGY	2000 Lts Kero Heating SB PC	PI-087836	758.80	Power
3470	17/06/2021	Conservation	CHARTERED INSTITUTE OF ECOLOGY & ENVIRONMENTAL	Working with Crayfish invoice #44346	PI-087838	435.00	Training Fees
6040	04/06/2021	Park Services	PERSONAL DATA - REDACTED	Door adjustment and new door closure - Disabled	PI-087841	320.00	Mats & Services (Direct)
6040	09/06/2021	Park Services	DUNCOMBE SAWMILL LTD	timber S060203	PI-087843	348.18	Mats & Services (Direct)
4010	16/06/2021	Corporate Services	DUNCOMBE SAWMILL LTD	8 seat round picnic table	PI-087844	653.75	General Maintenance
6040	16/06/2021	Park Services	DUNCOMBE SAWMILL LTD	8ft Finger post	PI-087846	412.60	Mats & Services (Direct)
6040	16/06/2021	Park Services	DUNCOMBE SAWMILL LTD	4" fence posts	PI-087846	459.00	Mats & Services (Direct)
6040	16/06/2021	Park Services	DUNCOMBE SAWMILL LTD	5ft Waymarking post	PI-087846	675.60	Mats & Services (Direct)
6040	13/06/2021	Park Services	BREEDON SOUTHERN LIMITED	20 tonne 20mm to dust limestone	PI-087848	257.99	Mats & Services (Direct)
6040	01/06/2021	Park Services	MILESTONE METAL WORKS	Galv bench holding brackets	PI-087850	554.27	Mats & Services (Direct)
6040	24/06/2021	Information Services	TURNSTONE MEDIA & PR	Provision for PR services re Len Tabner Exhibition	PI-087851	500.00	Mats & Services (Direct)
5580	10/06/2021	Corporate Services	QUADIENT FINANCE UK LTD	Franking machine Jul-Oct'21	PI-087852	954.80	Postages
6040	22/06/2021	Information Services	PINDAR PLC	50,000 copies of Out and About 2021	PI-087853	9,750.00	Mats & Services (Direct)
7090	22/06/2021	Yk Potash 106 Managem	4NATURE LTD	PP0041 - LTS Maintenance Y1 Vegetation Contro	PI-087856	1,456.00	SI06 Contribution
5956	14/06/2021	Park Services	PERSONAL DATA - REDACTED	Ravenscar Toilet Maintenance	PI-087857	458.33	Cleansing Contractors
7090	22/06/2021	Yk Potash 106 Managem	PERSONAL DATA - REDACTED	Research for INTERVIEWS FOR nym	PI-087861	1,400.00	SI06 Contribution
6040	23/06/2021	Information Services	ESK VALLEY COACHES LTD	NLHF Explorers - Thorntree, M'bro to Chop Gate	PI-087874	350.00	Mats & Services (Direct)
6040	08/06/2021	Conservation	PEBBLE STONE MASONRY LTD	St Margaret's Church Stone corbel consolidation	PI-087876	2,175.60	Mats & Services (Direct)
4120	22/06/2021	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB 24/02/21-26/05/21	PI-087879	926.41	Power
4120	22/06/2021	Information Services	SCOTTISH HYDRO ELECTRIC	Electric Credit, SB 24/02/21-26/05/21	PI-087880	-559.57	Power
6040	29/06/2021	Conservation	WESSEX ARCHAEOLOGY LTD	Findings processing & assessment	PI-087881	342.00	Mats & Services (Direct)
6040	29/06/2021	Conservation	WESSEX ARCHAEOLOGY LTD	Archive processing/deposition	PI-087881	620.00	Mats & Services (Direct)
6040	29/06/2021	Conservation	WESSEX ARCHAEOLOGY LTD	Contingency for artefact conservation	PI-087881	845.00	Mats & Services (Direct)
6040	29/06/2021	Conservation	WESSEX ARCHAEOLOGY LTD	Interpretation & reporting	PI-087881	1,921.00	Mats & Services (Direct)
6040	29/06/2021	Conservation	WESSEX ARCHAEOLOGY LTD	Sample processing & assessment	PI-087881	2,000.00	Mats & Services (Direct)
6040	19/06/2021	Park Services	U HIRE LTD	weeks hire of 1 ton dumper	PI-087882	610.00	Mats & Services (Direct)
6040	16/06/2021	Park Services	DUNCOMBE SAWMILL LTD	1070mm x 150mm x40mm stile boards	PI-087885	75.80	Mats & Services (Direct)
6040	16/06/2021	Park Services	DUNCOMBE SAWMILL LTD	0.9m x 100mm x 75mm short stile pegs	PI-087885	175.20	Mats & Services (Direct)
6040	16/06/2021	Park Services	DUNCOMBE SAWMILL LTD	1.2m x 100mm x 75 mm long stile pegs	PI-087885	228.40	Mats & Services (Direct)
6040	16/06/2021	Park Services	DUNCOMBE SAWMILL LTD	stile handholds	PI-087885	280.00	Mats & Services (Direct)
Total						308,677.83	

6040	08/06/2021	Information Services	Baker Ross	Chocolate Coins	BARCLAYCARD 08/06/2021	-27.45	Mats & Services (Direct)	Y
5142	08/06/2021	Corporate Services	Amazon	Company Seal Labels	BARCLAYCARD 08/06/2021	2.08	General Office Supplies	Y
5691	08/06/2021	Corporate Services	Amazon	Screen Protector	BARCLAYCARD 08/06/2021	4.16	IT Hardware	Y
6040	08/06/2021	Information Services	St Johns	Fleece Blanket	BARCLAYCARD 08/06/2021	9.66	Mats & Services (Direct)	Y
6040	08/06/2021	Park Services	Currys	USB Memory Stick	BARCLAYCARD 08/06/2021	11.66	Mats & Services (Direct)	Y
6040	08/06/2021	Information Services	Post Office	Postage Costs	BARCLAYCARD 08/06/2021	11.95	Mats & Services (Direct)	Y
5691	08/06/2021	Corporate Services	Amazon	Port Cable	BARCLAYCARD 08/06/2021	14.14	IT Hardware	Y
6040	08/06/2021	Information Services	Post Office	Postage Costs	BARCLAYCARD 08/06/2021	15.00	Mats & Services (Direct)	Y
4010	08/06/2021	Information Services	Amazon	Foaming Soap Dispenser	BARCLAYCARD 08/06/2021	15.70	General Maintenance	Y
6040	08/06/2021	Information Services	Amazon	Bunting	BARCLAYCARD 08/06/2021	19.98	Mats & Services (Direct)	Y
6040	08/06/2021	Conservation	Try Booking	Conference Costs	BARCLAYCARD 08/06/2021	20.00	Mats & Services (Direct)	Y
6040	08/06/2021	Conservation	Try Booking	Conference Costs	BARCLAYCARD 08/06/2021	20.00	Mats & Services (Direct)	Y
6040	08/06/2021	Information Services	Amazon	Chocolate Coins	BARCLAYCARD 08/06/2021	21.72	Mats & Services (Direct)	Y
6040	08/06/2021	Information Services	Amazon	SB Supplies	BARCLAYCARD 08/06/2021	21.89	Mats & Services (Direct)	Y
6040	08/06/2021	Information Services	Instant Print	Complex Signs	BARCLAYCARD 08/06/2021	22.49	Mats & Services (Direct)	Y

6040	08/06/2021	Information Services	Wordpress	No Ads	BARCLAYCARD 08/06/2021	25.00	Mats & Services (Direct)	Y
6040	08/06/2021	Park Services	Instant Print	Corplex Signs	BARCLAYCARD 08/06/2021	26.66	Mats & Services (Direct)	Y
6040	08/06/2021	Information Services	Escape Watersports	Weasel Throwline	BARCLAYCARD 08/06/2021	26.99	Mats & Services (Direct)	Y
6040	08/06/2021	Information Services	Baker Ross	Chocolate Coins	BARCLAYCARD 08/06/2021	27.45	Mats & Services (Direct)	Y
6040	08/06/2021	Information Services	Medowmania	Wildflower Seed Mix	BARCLAYCARD 08/06/2021	27.90	Mats & Services (Direct)	Y
6040	08/06/2021	Information Services	ISSUU	Monthly Subscription	BARCLAYCARD 08/06/2021	28.66	Mats & Services (Direct)	Y
6040	08/06/2021	Conservation	Amazon	Tick Twisters	BARCLAYCARD 08/06/2021	31.50	Mats & Services (Direct)	Y
6040	08/06/2021	Conservation	Screwfix	Club Hammer & Knife Blades	BARCLAYCARD 08/06/2021	32.42	Mats & Services (Direct)	Y
6040	08/06/2021	Information Services	Facebook	Advertising	BARCLAYCARD 08/06/2021	33.36	Mats & Services (Direct)	Y
6040	08/06/2021	Park Services	Screwfix	Paint & Glue	BARCLAYCARD 08/06/2021	34.96	Mats & Services (Direct)	Y
6040	08/06/2021	Information Services	Amazon	Sanitiser & Paper Bags	BARCLAYCARD 08/06/2021	34.99	Mats & Services (Direct)	Y
6040	08/06/2021	Information Services	You Sweetie	Chocolate Coins	BARCLAYCARD 08/06/2021	36.49	Mats & Services (Direct)	Y
6040	08/06/2021	Information Services	Hobby Craft	Scrap Books	BARCLAYCARD 08/06/2021	36.50	Mats & Services (Direct)	Y
6040	08/06/2021	Park Services	Screwfix	Gloves & Safety Boots	BARCLAYCARD 08/06/2021	36.96	Mats & Services (Direct)	Y
6040	08/06/2021	Park Services	We Print	Labels	BARCLAYCARD 08/06/2021	37.97	Mats & Services (Direct)	Y
6040	08/06/2021	Information Services	Amazon	Tarpaulin	BARCLAYCARD 08/06/2021	44.35	Mats & Services (Direct)	Y
6040	08/06/2021	Conservation	Eco System	Woodland Conference	BARCLAYCARD 08/06/2021	45.00	Mats & Services (Direct)	Y
6040	08/06/2021	Conservation	NYCC	Land Drainage Fee	BARCLAYCARD 08/06/2021	50.00	Mats & Services (Direct)	Y
6040	08/06/2021	Conservation	NYCC	Land Drainage Fee	BARCLAYCARD 08/06/2021	50.00	Mats & Services (Direct)	Y
5002	08/06/2021	Park Services	Bearing Boys	Mower Belt	BARCLAYCARD 08/06/2021	51.16	Tools	Y
6040	08/06/2021	Information Services	Amazon	Education Supplies	BARCLAYCARD 08/06/2021	59.59	Mats & Services (Direct)	Y
6040	08/06/2021	Information Services	EDU Lab	Pond Nets	BARCLAYCARD 08/06/2021	59.75	Mats & Services (Direct)	Y
4340	08/06/2021	Park Services	Wallgate	Soap	BARCLAYCARD 08/06/2021	61.80	Cleaning Materials/Equip	Y
6040	08/06/2021	Conservation	Arboricultural Association	Books	BARCLAYCARD 08/06/2021	64.95	Mats & Services (Direct)	Y
5002	08/06/2021	Corporate Services	Amazon	Litter Pickers & Hi Vis Vests	BARCLAYCARD 08/06/2021	69.89	Tools	Y
6040	08/06/2021	Information Services	Amazon	Trolley Supplies & Flower Press	BARCLAYCARD 08/06/2021	70.31	Mats & Services (Direct)	Y
6040	08/06/2021	Information Services	First Aid for Less	First Aid Supplies	BARCLAYCARD 08/06/2021	71.34	Mats & Services (Direct)	Y
5691	08/06/2021	Corporate Services	Amazon	Books	BARCLAYCARD 08/06/2021	74.51	IT Hardware	Y
6040	08/06/2021	Conservation	Hobby Craft	Craft Supplies	BARCLAYCARD 08/06/2021	94.00	Mats & Services (Direct)	Y
5692	08/06/2021	Corporate Services	123 REG	Website Hosting & Domain	BARCLAYCARD 08/06/2021	95.88	IT Software	Y
4010	08/06/2021	Park Services	JT Atkinson	Post Fix	BARCLAYCARD 08/06/2021	100.00	General Maintenance	Y
5692	08/06/2021	Corporate Services	123 REG	Website Hosting & Domain	BARCLAYCARD 08/06/2021	103.94	IT Software	Y
6040	08/06/2021	Information Services	First Aid for Less	Bandages	BARCLAYCARD 08/06/2021	105.06	Mats & Services (Direct)	Y
4014	08/06/2021	Information Services	North East Toilet	Toilet Panels	BARCLAYCARD 08/06/2021	114.00	Grounds Maintenance Toilets	Y
6040	08/06/2021	Information Services	Mad 4 Tools	Tape Measures	BARCLAYCARD 08/06/2021	123.00	Mats & Services (Direct)	Y
6130	08/06/2021	Information Services	Harrisons Direct	Sun Lotion	BARCLAYCARD 08/06/2021	124.66	Cost of Sales	Y
4010	08/06/2021	Park Services	JT Atkinson	Post Fix	BARCLAYCARD 08/06/2021	125.00	General Maintenance	Y
4010	08/06/2021	Information Services	Equipshop	Card Stands	BARCLAYCARD 08/06/2021	136.33	General Maintenance	Y
6040	08/06/2021	Information Services	NHBS	Sample Trays & Bug Pots	BARCLAYCARD 08/06/2021	257.84	Mats & Services (Direct)	Y
6130	08/06/2021	Information Services	Highlander	Sun Hats	BARCLAYCARD 08/06/2021	262.20	Cost of Sales	Y
4550	08/06/2021	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/06/2021	277.50	Vehicle Operating Costs	Y
6040	08/06/2021	Information Services	JD Compone	Bothy Bags	BARCLAYCARD 08/06/2021	283.21	Mats & Services (Direct)	Y

6440	03/06/2021	Conservation	Personal Data - Redacted	Fencing Grant	PIG-004925	4,033.98	Grants Paid (Direct)	
7090	09/06/2021	Yk Potash 106 Managem	FARNDALE ESTATE	Woodland Management Grant	PIG-004926	7,751.00	S106 Contribution	
6440	16/06/2021	Yk Potash 106 Managem	Personal Data - Redacted	Fencing Grant	PIG-004927	250.00	Grants Paid (Direct)	
6440	18/06/2021	Yk Potash 106 Managem	Personal Data - Redacted	Spot Spraying Y1 Grant	PIG-004928	498.00	Grants Paid (Direct)	
6440	23/06/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004929	110.00	Grants Paid (Direct)	
6440	23/06/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004930	110.00	Grants Paid (Direct)	
6440	23/06/2021	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004931	7.95	Grants Paid (Direct)	
6440	28/06/2021	Yk Potash 106 Managem	Personal Data - Redacted	Beat Up Y1 Grant	PIG-004932	566.40	Grants Paid (Direct)	