

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
4122	01/05/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 01/05/2020	314.00	Rates		
4122	01/05/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 01/05/2020	511.00	Rates		
4122	01/05/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 01/05/2020	773.00	Rates		
4122	01/05/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 01/05/2020	873.00	Rates		
4122	01/05/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 01/05/2020	1,010.00	Rates		
4122	01/05/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vic	GEN ITEMS 01/05/2020	2,158.00	Rates		
4123	14/05/2020	Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Rent	GEN ITEMS 15/05/2020	350.00	Rents		
4122	15/05/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 15/05/2020	370.00	Rates		
4122	15/05/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 15/05/2020	399.00	Rates		
4123	22/05/2020	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 22/05/2020	460.00	Rents		
3470	09/03/2020	Park Services	SCJ TRAINING LTD	Chainsaw Training	PI-083265	585.00	Training Fees		S
3470	09/03/2020	Park Services	SCJ TRAINING LTD	Chainsaw Training	PI-083265	585.00	Training Fees		S
3470	09/03/2020	Park Services	SCJ TRAINING LTD	Chainsaw Training	PI-083265	1,170.00	Training Fees		S
6040	14/05/2020	Park Services	TRADE UK ACCOUNT	Millwaukee SDS drill	PI-083343	274.99	Mats & Services (Direct)		S
5419	28/04/2020	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Colour Prints Jan-Apr'20	PI-083876	607.84	Photocopying		S
3470	01/05/2020	Corporate Services	FOREST INDUSTRY SAFETY ACCORD (FISA)	FISA Membership Renewal	PI-083877	405.00	Training Fees		S
4121	27/04/2020	Park Services	HAMBLETON DISTRICT COUNCIL	Sampling of Water Supplies at Chop Gate	PI-083878	372.80	Water/Sewerage Services		Z
6040	26/04/2020	Conservation	J & JG GILL AND SON	Stone for Ingleby Incline	PI-083888	5,223.85	Mats & Services (Direct)		S
5692	04/05/2020	Corporate Services	PHOENIX SOFTWARE	Citrix Virtual Apps and Desktops Adv Edt	PI-083889	1,920.00	IT Software		S
4120	17/04/2020	Park Services	SCOTTISH HYDRO ELECTRIC	Electric Chop Gate 23/04/20 - 16/04/20	PI-083892	518.01	Power		S
4120	17/04/2020	Park Services	SCOTTISH HYDRO ELECTRIC	Electric Low Mills 16/01/20-16/04/20	PI-083893	261.18	Power		L
4120	17/04/2020	Information Services	SCOTTISH HYDRO ELECTRIC	Electric MC 16/01/20-16/04/20	PI-083895	3,098.42	Power		S
4120	15/04/2020	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric Old Vic 11/01/20-14/04/20	PI-083896	3,475.45	Power		S
4120	15/04/2020	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric Beaconsfield 11/01/20-14/04/20	PI-083897	444.81	Power		L
4120	15/04/2020	Park Services	SCOTTISH HYDRO ELECTRIC	Electric HLH 14/01/20-14/04/20	PI-083898	384.93	Power		L
5954	14/04/2020	Park Services	COXWOLD PLAYINGFIELDS ASSOCIATION	Annual Public Toilet Maintenance to 31.03.21	PI-083910	3,500.00	Coxwold P C (Agency Serv)		Z
4010	07/05/2020	Corporate Services	JRE	Repair to faulry lights in reception	PI-083911	403.30	General Maintenance		Z
6040	11/05/2020	Conservation	PERSONAL DATA - REDACTED	Assisting Woodland Officer with Electric Mitigatio	PI-083915	456.75	Mats & Services (Direct)		S
4010	07/05/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	cleaning & ppe	PI-083919	408.09	General Maintenance		S
6040	07/05/2020	Planning Services	TMP WORLDWIDE	WG - 2020/0137 + 0145, 2020/0236 + 0237	PI-083922	283.71	Mats & Services (Direct)		S
5960	11/05/2020	Corporate Services	PERSONAL DATA - REDACTED	Corporate Services Support April'20	PI-083924	1,160.00	External Services (Misc)		Z
5978	11/05/2020	Corporate Services	GATENBY SANDERSON	Professional Services Support	PI-083925	4,500.00	Professional Services		S
4010	12/05/2020	Information Services	MARSHALL CATERING SERVICES LTD	Annual Maintenance Safety Checks	PI-083929	276.20	General Maintenance		S
5581	12/05/2020	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges April'20	PI-083930	39.20	Telephones & Fax		S
5581	12/05/2020	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges June'20	PI-083930	799.72	Telephones & Fax		S
5720	09/04/2020	Corporate Services	LOCAL GOVERNMENT ASSOCIATION	LGA Membership 2020/21	PI-083932	1,938.00	Conts to Other Bodies		S
5002	03/04/2020	Park Services	SAM TURNER AND SONS LTD	brush knife	PI-083938	20.58	Tools		S
5002	03/04/2020	Park Services	SAM TURNER AND SONS LTD	Stihl FS410 Brushcutter	PI-083938	541.00	Tools		S
6040	12/05/2020	Park Services	COUNTRYSCAPE	Update website and walks for Top Tens	PI-083941	1,050.00	Mats & Services (Direct)		S
6040	12/05/2020	Park Services	COUNTRYSCAPE	print 5000 copies of YWW Top Tens	PI-083941	1,669.00	Mats & Services (Direct)		S
6040	01/04/2020	Park Services	NEW MARSKE PRIMARY SCHOOL	Transport Costs for School Visit to MC	PI-083942	290.00	Mats & Services (Direct)		Z
6040	11/05/2020	Information Services	SOCIAL VALUE UK	Annual membership fee	PI-083943	1,000.00	Mats & Services (Direct)		S
6040	13/05/2020	Planning Services	HAYMARKET MEDIA GROUP LTD	DCP Online Subscription	PI-083944	2,890.00	Mats & Services (Direct)		Z
5691	13/05/2020	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Quantum LTO 7 tapes 6TB	PI-083945	813.28	IT Hardware		S
5956	14/05/2020	Park Services	PERSONAL DATA - REDACTED	Ravenscar Toilet Maintenance May'20	PI-083947	458.33	Cleansing Contractors		Z
6040	14/05/2020	Information Services	NORTH YORK MOORS NATIONAL PARK TRUST	Donations from MC to Trust 2018/19	PI-083948	836.53	Mats & Services (Direct)		Z
6040	14/05/2020	Information Services	NORTH YORK MOORS NATIONAL PARK TRUST	Donations from SB to Trust 2018/19	PI-083948	1,137.24	Mats & Services (Direct)		Z
6040	14/05/2020	Information Services	NORTH YORK MOORS NATIONAL PARK TRUST	Donations from SB to Trust 2019/20	PI-083949	106.28	Mats & Services (Direct)		Z
6040	14/05/2020	Information Services	NORTH YORK MOORS NATIONAL PARK TRUST	Donations from MC to Trust 2019/20	PI-083949	155.90	Mats & Services (Direct)		Z
5693	14/05/2020	Corporate Services	PROACTIS TENDERS LTD	Renewal of MyTenders Pro Subscription	PI-083950	5,250.00	IT Maintenance		S
5693	05/05/2020	Corporate Services	KOREC	Renewal of K Mobile licences	PI-083954	4,400.00	IT Maintenance		S
5978	18/05/2020	Corporate Services	GATENBY SANDERSON	Final Stage Fee for CEO Recruitment	PI-083961	3,790.00	Professional Services		S
4550	19/04/2020	Park Services	HIVIZ WORK WEAR	Long Sleeved High Vis Vests	PI-083962	381.00	Vehicle Operating Costs		S
6441	19/05/2020	Park Services	GOATHLAND PARISH COUNCIL	Grant for Centenary Walk Signs	PI-083964	270.36	Grants Paid (Direct) - Community Grant		Z
6040	13/05/2020	Conservation	RESOURCES FOR CHANGE LTD	Supply DRAFT report of evaluation	PI-083972	2,763.00	Mats & Services (Direct)		S
6043	26/05/2020	Park Services	PERSONAL DATA - REDACTED	2 cuts of 11310 metres at 0.10 per metre	PI-083990	1,131.00	Mats & Servs Direct 3		Z
6040	01/05/2020	Park Services	METRIC GROUP LTD	Annual CP Machines Contract Costs	PI-083993	3,197.63	Mats & Services (Direct)		S
Totals						129,974.87			

3470	08/05/2020	Corporate Services	Field Studies Council	Course Fees	BARCLAYCARD 08/05/2020	-100.00	Training Fees	Y
4010	08/05/2020	Information Services	Tractor Spares	Link Arm	BARCLAYCARD 08/05/2020	19.54	General Maintenance	Y
6040	08/05/2020	Information Services	ISSUU	Monthly Premium	BARCLAYCARD 08/05/2020	32.29	Mats & Services (Direct)	Y
4010	08/05/2020	Information Services	B & Q	DIY Supplies	BARCLAYCARD 08/05/2020	68.00	General Maintenance	Y
6040	08/05/2020	Information Services	AHI.Org	Membership	BARCLAYCARD 08/05/2020	94.00	Mats & Services (Direct)	Y
6040	08/05/2020	Corporate Services	Eureka Direct	PPE Gloves & Face Masks	BARCLAYCARD 08/05/2020	129.50	Mats & Services (Direct)	Y
5142	08/05/2020	Corporate Services	TV Licensing	Old Vic Licence	BARCLAYCARD 08/05/2020	157.50	General Office Supplies	Y
6040	08/05/2020	Conservation	Vangadets	Insulated Sink	BARCLAYCARD 08/05/2020	165.00	Mats & Services (Direct)	Y
4550	08/05/2020	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/05/2020	267.50	Vehicle Operating Costs	Y
5002	08/05/2020	Park Services	Vangadets	Insulated Sink	BARCLAYCARD 08/05/2020	329.00	Tools	Y
5692	08/05/2020	Corporate Services	Go Daddy	IT Wildcard SSL renewal	BARCLAYCARD 08/05/2020	599.98	IT Software	Y

6440	12/05/2020	Conservation	RICHARD DENT SERVICES	Hedging & Fencing Grant	PIG-004616	642.40	Grants Paid (Direct)	
6440	12/05/2020	Conservation	RICHARD DENT SERVICES	Hedging & Fencing Grant	PIG-004616	1,978.43	Grants Paid (Direct)	
6440	12/05/2020	Conservation	RICHARD DENT SERVICES	Hedging & Fencing Grant	PIG-004616	2,008.53	Grants Paid (Direct)	
6440	12/05/2020	Conservation	RICHARD DENT SERVICES	Fencing & Tree Planting Grant	PIG-004616	2,065.98	Grants Paid (Direct)	
6440	12/05/2020	Conservation	RICHARD DENT SERVICES	Hedging & Fencing Grant	PIG-004616	3,299.37	Grants Paid (Direct)	
6440	12/05/2020	Conservation	RICHARD DENT SERVICES	Hedging & Fencing Grant	PIG-004616	4,386.62	Grants Paid (Direct)	
6440	12/05/2020	Information Services	PERSONAL DATA - REDACTED	Operating VIP Grant	PIG-004617	250.00	Grants Paid (Direct)	
6440	12/05/2020	Information Services	PERSONAL DATA - REDACTED	Operating VIP Grant	PIG-004618	250.00	Grants Paid (Direct)	
6440	12/05/2020	Information Services	ABBAY STORES & TEA ROOM	Operating VIP Grant	PIG-004619	250.00	Grants Paid (Direct)	
6440	12/05/2020	Information Services	JET COAST DEVELOPMENT TRUST	Operating VIP Grant	PIG-004620	250.00	Grants Paid (Direct)	
6440	13/05/2020	Conservation	HAWNBY ESTATE	Thorodale Cmpt 17 Replant 2 Ha with 3200 native br	PIG-004621	3,096.00	Grants Paid (Direct)	
6440	18/05/2020	Conservation	PERSONAL DATA - REDACTED	TBS Grant	PIG-004622	2,000.00	Grants Paid (Direct)	
6440	18/05/2020	Conservation	PERSONAL DATA - REDACTED	Hedging Grant	PIG-004623	2,253.00	Grants Paid (Direct)	
6440	18/05/2020	Park Services	AMPLEFORTH PARISH COUNCIL	Ampleforth Village Caretaker Grant 2020	PIG-004624	2,500.00	Grants Paid (Direct)	
6440	18/05/2020	Park Services	OSMOTHERLEY AREA PARISH COUNCIL	Osmotherley Village Caretaker Grant 2020	PIG-004625	2,500.00	Grants Paid (Direct)	
6440	20/05/2020	Conservation	PERSONAL DATA - REDACTED	Tree Planting Grant	PIG-004626	100.20	Grants Paid (Direct)	
6440	20/05/2020	Conservation	PERSONAL DATA - REDACTED	Hedging & Fencing Grant	PIG-004626	874.70	Grants Paid (Direct)	
6440	20/05/2020	Conservation	PERSONAL DATA - REDACTED	Fencing Grant	PIG-004626	5,403.68	Grants Paid (Direct)	
6440	20/05/2020	Conservation	EGTON ESTATE	Hedging & Fencing Grant	PIG-004627	3,077.88	Grants Paid (Direct)	
6440	27/05/2020	Park Services	THORNTON-LE-DALE PARISH COUNCIL	Thornton le dale Village Caretaker grant 2020	PIG-004629	2,500.00	Grants Paid (Direct)	
6040	28/05/2020	Conservation	PERSONAL DATA - REDACTED	TEL Community grant	PIG-004630	729.48	Mats & Services (Direct)	