

Account Code	Transaction Date	Description	Name	Description	Transaction Reference	Base Amount	Description	Vat	Analysis Code	Corporate Credit Card
3470	21/03/2017	Corporate Services	SOUTH DOWNS NATIONAL PARK AUTHORITY	Learning pool system admin training	PI-067716	4,950.00	Training Fees	5		
3470	23/03/2017	Corporate Services	TREVOR ROBERTS ASSOCIATES LTD	Block booking of 4 places	PI-067471	952.00	Training Fees	5		
3470	30/03/2017	Corporate Services	ST JOHN AMBULANCE	First aid course KCB	PI-067671	123.50	Training Fees	5		
3474	06/04/2017	Park Services	PERSONAL DATA REDACTED	Expenses	PI-067801	500.00	New Staff Costs	2		
3474	12/04/2017	Corporate Services	PERSONAL DATA REDACTED	Trailer training	PI-067895	560.00	New Staff Costs	2		
4010	09/03/2017	Corporate Services	PERSONAL DATA REDACTED	fit ramp at Beaconsfield	PI-067667	537.15	General Maintenance	5		
4010	17/03/2017	Information Services	OKADALE NE LTD	Tree works at Moors Centre	PI-067307	10,630.00	General Maintenance	5		
4010	21/03/2017	Park Services	PERSONAL DATA REDACTED	NUR - digger hire	PI-067411	460.00	General Maintenance	5		
4010	21/03/2017	Information Services	EXPRESS ELEVATORS	SB - Supply new belt	PI-067495	832.72	General Maintenance	5		
4010	21/03/2017	Information Services	EXPRESS ELEVATORS	SB - Fix door	PI-067496	346.46	General Maintenance	5		
4010	28/03/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PAT Testing	PI-067713	1,504.50	General Maintenance	5		
4010	28/03/2017	Information Services	SHOWBALL TV & ELECTRICAL	REPLACE OUTSIDE LIGHTS	PI-067627	992.55	General Maintenance	5		
4010	28/03/2017	Information Services	PERSONAL DATA REDACTED	carving, installing & finishing dragon sculpture	PI-067480	900.00	General Maintenance	5		
4010	29/03/2017	Park Services	HARPERS ENVIRONMENTAL LTD	Empty Klargestier unit	PI-067677	448.93	General Maintenance	5		
4010	31/03/2017	Information Services	PERSONAL DATA REDACTED	manufacturing of dragon	PI-067594	4,075.00	General Maintenance	5		
4010	31/03/2017	Information Services	NM DESIGN	SB feather flags	PI-067718	500.00	General Maintenance	5		
4010	01/04/2017	Corporate Services	CANNON HYGIENE LTD	NYMNP Sanitary disposal APR17-Mar18	PI-067578	303.12	General Maintenance	5		
4010	01/04/2017	Corporate Services	RYEDALE DISTRICT COUNCIL	01/04/17-31/03/18 Refuse	PI-067587	1,096.90	General Maintenance	2		
4010	01/04/2017	Information Services	CANNON HYGIENE LTD	SB Sanitary disposal Apr17-Mar18	PI-067577	417.00	General Maintenance	5		
4010	01/04/2017	Information Services	RYEDALE DISTRICT COUNCIL	Waste removal 01/04/17 - 31/03/18	PI-067586	2,800.82	General Maintenance	2		
4010	01/04/2017	Information Services	ENVIRONMENTAL AGENCY	SB treated sewage effluent	PI-067669	1,026.00	General Maintenance	2		
4010	01/04/2017	Information Services	CANNON HYGIENE LTD	MC Sanitary disposal Apr17-Mar18	PI-067579	692.64	General Maintenance	5		
4010	01/04/2017	Park Services	RYEDALE DISTRICT COUNCIL	01/04/17-31/03/18 Refuse	PI-067588	2,125.80	General Maintenance	2		
4010	03/04/2017	Corporate Services	PERSONAL DATA REDACTED	Installation of water boiler	PI-067558	102.37	General Maintenance	5		
4010	03/04/2017	Park Services	PERSONAL DATA REDACTED	Installation of water boiler	PI-067598	102.36	General Maintenance	5		
4010	03/04/2017	Park Services	PERSONAL DATA REDACTED	Re pipe urinal waste HLH	PI-067598	538.09	General Maintenance	5		
4010	04/04/2017	Corporate Services	PERSONAL DATA REDACTED	secondary glazing	PI-067666	1,032.32	General Maintenance	5		
4010	04/04/2017	Information Services	HADFIELD WOOD RECYCLERS LTD	woodchip for playing surface	PI-067870	500.40	General Maintenance	5		
4010	07/04/2017	Information Services	FORMKRAFT DISTRIBUTION LIMITED	twisted handle paper bags	PI-067804	419.44	General Maintenance	5		
4010	07/04/2017	Information Services	FORMKRAFT DISTRIBUTION LIMITED	twisted handle paper bags	PI-067805	97.06	General Maintenance	5		
4120	23/03/2017	Information Services	BAYFORD OIL	litres of kerosene	PI-067567	769.78	Power	L		
4120	28/03/2017	Park Services	BRITISH GAS TRADING LTD	21.12.16-21.03.17 Sawmill	PI-067639	278.51	Power	L		
4120	03/04/2017	Corporate Services	SCOTTISH HYDRO ELECTRIC	04/01/17-31/03/17 Beaconsfield	PI-067628	320.50	Power	L		
4120	03/04/2017	Corporate Services	SCOTTISH HYDRO ELECTRIC	04/01/17-31/03/17 Old Vic	PI-067630	2,784.76	Power	L		
4120	03/04/2017	Corporate Services	SCOTTISH HYDRO ELECTRIC	04/01/17-31/03/17 Sawmill	PI-067629	252.29	Power	L		
4122	03/04/2017	Corporate Services	RYEDALE DISTRICT COUNCIL	NMNR - Beaconsfield	GEN ITEMS 07/04/2017	609.78	Rates	5		
4122	03/04/2017	Corporate Services	RYEDALE DISTRICT COUNCIL	NMNR - Old Vicarage	GEN ITEMS 07/04/2017	2,019.50	Rates	5		
4122	03/04/2017	Information Services	RYEDALE DISTRICT COUNCIL	NMNR - Sutton Bank Café	GEN ITEMS 07/04/2017	462.28	Rates	5		
4122	03/04/2017	Information Services	RYEDALE DISTRICT COUNCIL	NMNR - Sutton Bank Info Centre	GEN ITEMS 07/04/2017	776.50	Rates	5		
4122	03/04/2017	Park Services	RYEDALE DISTRICT COUNCIL	NMNR - Car Park - Hutton le Hole	GEN ITEMS 07/04/2017	356.88	Rates	5		
4122	03/04/2017	Park Services	RYEDALE DISTRICT COUNCIL	NMNR - Car Park - Thornton Le Dale	GEN ITEMS 07/04/2017	833.85	Rates	5		
4122	03/04/2017	Park Services	RYEDALE DISTRICT COUNCIL	NMNR - Sawmill Lane	GEN ITEMS 07/04/2017	723.10	Rates	5		
4122	18/04/2017	Information Services	SCARBOROUGH BOROUGH COUNCIL	SBC NMNR - Moors Centre	GEN ITEMS 21/04/2017	1,700.00	Rates	5		
4122	18/04/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	SBC NMNR - Car Park - Danby	GEN ITEMS 21/04/2017	371.00	Rates	5		
4123	01/04/2017	Information Services	DANBY MOORS ESTATE	Danby Lodge April-June	PI-067583	9,000.00	Rents	Z		
4123	24/04/2017	Park Services	PERSONAL DATA REDACTED	Castellion Rent	GEN ITEMS 28/04/2017	400.00	Rents	5		
4340	31/03/2017	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	AD205 Std Jumbo toilet roll	PI-067556	290.00	Cleaning Materials/Equip	5		
4340	31/03/2017	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BC065-5 Jangro Blu Awu	PI-067556	47.70	Cleaning Materials/Equip	5		
4340	31/03/2017	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BD050-5 pine floor gel	PI-067556	62.50	Cleaning Materials/Equip	5		
4340	31/03/2017	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BF020-1 Emviro dally toilet cleaner	PI-067556	111.60	Cleaning Materials/Equip	5		
4340	31/03/2017	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BF025-5 Emviro foaming washroom cleaner	PI-067556	25.00	Cleaning Materials/Equip	5		
4340	31/03/2017	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BD030-CG giant aerosol	PI-067556	23.70	Cleaning Materials/Equip	5		
4340	31/03/2017	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	BK101-5 hand soap	PI-067556	72.00	Cleaning Materials/Equip	5		
4340	31/03/2017	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	DG050 HD rubber glove, XL	PI-067556	12.00	Cleaning Materials/Equip	5		
4340	31/03/2017	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	HB075-R Proff mop bucket	PI-067556	7.50	Cleaning Materials/Equip	5		
4550	09/03/2017	Information Services	MTR AUTOTECH LTD	MOT	PI-067289	2,298.28	Vehicle Operating Costs	5		
4550	30/03/2017	Information Services	LAND FORKS	door lock, mudflap, renew door seal	PI-067582	306.67	Vehicle Operating Costs	5		
4550	31/03/2017	Park Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Graphics for Ford Ranger Double Cab as visual	PI-067654	275.00	Vehicle Operating Costs	5		
4550	03/04/2017	Park Services	MTR AUTOTECH LTD	TRAILER	PI-067699	621.38	Vehicle Operating Costs	5		
4550	03/04/2017	Park Services	MTR AUTOTECH LTD	MOT	PI-067699	391.30	Vehicle Operating Costs	5		
4550	10/04/2017	Park Services	RIPON FARM SERVICES LTD	Aluminium 8ft ramps	PI-067795	340.00	Vehicle Operating Costs	5		
4650	31/03/2017	Corporate Services	B.A.T.A. LTD	Fuel	PI-067703	824.96	Pool Cars	5		
4650	03/04/2017	Information Services	PERSONAL DATA REDACTED	Re-Imburse Expenses	PI-067742	304.55	Travel - Public Transport	2		
4660	30/03/2017	Park Services	PERSONAL DATA REDACTED	Re-Imburse Expenses	PI-067770	253.00	Travel - Public Transport	2		
4660	06/04/2017	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs Feb'17	PI-067136	257.00	Travel - Public Transport	2		
4660	06/04/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs Feb'17	PI-067136	613.20	Travel - Public Transport	2		
4660	06/04/2017	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs Feb'17	PI-067136	273.80	Travel - Public Transport	2		
4660	30/03/2017	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs Feb'17	PI-067136	135.20	Travel - Public Transport	2		
5002	30/03/2017	Park Services	SAM TURNER AND SONS LTD	SIHL MS261	PI-067727	898.02	Tools	5		
5581	12/04/2017	Corporate Services	CO-FREEMONT LIMITED T/A FREEMONT SERVICES	March 2017 - calls	PI-067883	949.73	Telephones & Fax	5		
5581	25/04/2017	Corporate Services	ORANGE	TELEPHONE	GEN ITEMS 28/04/2017	477.34	Telephones & Fax	5		
5691	28/03/2017	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Iiyama Prolite 22" monitor	PI-067563	697.32	IT Hardware	5		
5691	30/03/2017	Corporate Services	SAVILLE GROUP LTD	Delivery	PI-067571	90.00	IT Hardware	5		
5691	30/03/2017	Corporate Services	SAVILLE GROUP LTD	Quadra DC555STR	PI-067571	90.00	IT Hardware	5		
5691	30/03/2017	Corporate Services	SAVILLE GROUP LTD	Sahara Multitouch connect 86"	PI-067571	7,108.57	IT Hardware	5		
5691	30/03/2017	Corporate Services	SAVILLE GROUP LTD	Clevertouch 15423011A	PI-067572	998.67	IT Hardware	5		
5691	30/03/2017	Corporate Services	SAVILLE GROUP LTD	Saville Multitouch Connect 65"	PI-067572	2,800.00	IT Hardware	5		
5691	30/03/2017	Corporate Services	SAVILLE GROUP LTD	delivery	PI-067572	90.00	IT Hardware	5		
5693	20/03/2017	Corporate Services	HRIS PAYROLL SOLUTIONS LTD	45 module & Open/Enrol Payroll Licence	PI-067748	678.12	IT Maintenance	5		
5693	20/03/2017	Corporate Services	CAPITA IT SERVICES LIMITED T/A NETWORK TECHNOLOGY	8Xs UTM Bundle	PI-067448	1,940.04	IT Maintenance	5		
5693	20/03/2017	Corporate Services	CAPITA IT SERVICES LIMITED T/A NETWORK TECHNOLOGY	NTS Remote Support, Portal Access, Vendor Man	PI-067448	795.00	IT Maintenance	5		
5693	30/03/2017	Corporate Services	SAVILLE GROUP LTD	Installation	PI-067571	395.00	IT Maintenance	5		
5693	30/03/2017	Corporate Services	SAVILLE GROUP LTD	Installation	PI-067572	395.00	IT Maintenance	5		
5720	14/03/2017	Corporate Services	NATIONAL PARKS ENGLAND	recruitment of NPE senior officer	PI-067258	4,000.00	Costs to Other Bodies	2		
5860	14/03/2017	Information Services	PERSONAL DATA REDACTED	29/02/17-30/03/17 Conservation Officer	PI-067512	992.85	Other Expenses - General	5		
5955	01/04/2017	Park Services	PERSONAL DATA REDACTED	KILDALE TOILET MAINTENANCE	PI-067615	250.00	Kildale Est (Agency Serv)	2		
5960	04/04/2017	Corporate Services	PERSONAL DATA REDACTED	Business plan 01/02/17-28/02/17	PI-067614	1,485.00	External Services (Misc)	5		
5960	04/04/2017	Corporate Services	PERSONAL DATA REDACTED	Business plan 01/03/17-29/03/17	PI-067614	2,565.00	External Services (Misc)	5		
5961	29/03/2017	Corporate Services	KPMG LLP	Quarter 4 fees for FY 2016/17	PI-067709	3,004.00	External Audit	5		
5970	06/04/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PERSONAL ADVICE	PI-067735	3,100.62	Personnel Advice	5		
5970	06/04/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	TRAVEL COSTS	PI-067735	130.62	Personnel Advice	5		
5972	13/04/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Asset Valuation for NYMNP	PI-067902	6,200.00	Property Advice	5		
5972	13/04/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Insurance	PI-067902	4,000.00	Property Advice	5		
6040	03/03/2017	Planning Services	NORTH YORKSHIRE COUNTY COUNCIL	contribution towards R Wood Associates	PI-067304	311.00	Mats & Services (Direct)	Z		
6040	13/03/2017	Conservation	B.A.T.A. LTD	Fencing materials	PI-067473	2,556.40	Mats & Services (Direct)	Z		
6040	15/03/2017	Park Services	G M V WINN AND CO	materals/labour	PI-067337	654.89	Mats & Services (Direct)	Z		
6040	22/03/2017	Park Services	CEMEX UK MATERIALS LTD	Graded Limestone	PI-067603	289.48	Mats & Services (Direct)	Z		
6040	24/03/2017	Conservation	PERSONAL DATA REDACTED	Tree Hazard Risk Assessment Levisham + Cawthorn	PI-067663	1,350.00	Mats & Services (Direct)	Z		
6040	24/03/2017	Conservation	FORESTRY COMMISSION	PAWS Restoration Work	PI-067605	12,700.00	Mats & Services (Direct)	Z		
6040	24/03/2017	Information Services	C G COMPUTERS	cameras & electrical equipment	PI-067489	2,200.00	Mats & Services (Direct)	Z		
6040	24/03/2017	Information Services	RECON DESIGN	Recon and update CW Accommodation Guide	PI-067519	1,350.00	Mats & Services (Direct)	Z		
6040	24/03/2017	Planning Services	TMP WORLDWIDE	ADVERTISING	PI-067444	379.15	Mats & Services (Direct)	Z		
60										

