

Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
01/08/2017	Park Services	INSTUTITE OF FISHERIES MAGAGEMENT	Electric fishing course 7/8 8/8 8 people @£335	PI-069479	2,680.00	Training Fees	Z	
01/07/2017	Information Services	TMP WORLDWIDE	Jobs today Fish4jobs	PI-069661	440.76	New Staff Costs	S	
20/07/2017	Information Services	TMP WORLDWIDE	Posting Fee	PI-069235	35.00	New Staff Costs	S	
20/07/2017	Information Services	TMP WORLDWIDE	Whitby Gazette	PI-069235	326.60	New Staff Costs	S	
17/07/2017	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Cleaning Products	PI-069163	322.10	General Maintenance	S	
18/07/2017	Information Services	ADT FIRE AND SECURITY	29/06/17 - 30/06/17 Manintance to fire alarm	PI-069261	251.37	General Maintenance	S	
22/07/2017	Information Services	RAY OWEN WASTE DISPOSAL	Empty wet well	PI-069279	542.50	General Maintenance	S	
24/07/2017	Corporate Services	BRADY CORP. LTD	for saw mill	PI-069762	1,399.86	General Maintenance	S	
26/07/2017	Information Services	R A DALTON LTD	Servicing of twin pumps	PI-069393	280.00	General Maintenance	S	
27/07/2017	Information Services	S TAYLOR AND SON LTD	Supply 1x twin leg oak rural bench for Moors Centr	PI-069373	440.00	General Maintenance	S	
11/08/2017	Corporate Services	PERSONAL DATA REDACTED	Replace decking at top stairs beaconsfield	PI-069606	348.60	General Maintenance	S	
16/08/2017	Park Services	BILSDALE TREE SERVICES	Tree work as per contract and quote recieved	PI-069679	4,755.00	General Maintenance	S	
28/08/2017	Information Services	SNOWBALL TV & ELECTRICAL	Replace sockets at MC	PI-069428	272.55	General Maintenance	S	
17/07/2017	Information Services	SCOTTISH HYDRO ELECTRIC	MC Electric	PI-069254	795.88	Power	S	
20/07/2017	Park Services	SCOTTISH HYDRO ELECTRIC	Chop Gate Electric	PI-069262	290.69	Power	L	
15/08/2017	Information Services	YORKSHIRE WATER	Darby - 20/02/17-14/08/17	PI-069752	1,465.07	Water/Sewerage Services	Z	
01/08/2017	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR BEACONSFIELD	GEN ITEMS 04/08/2017	609.00	Rates		
01/08/2017	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR THE OLD VIC	GEN ITEMS 04/08/2017	1,920.67	Rates		
01/08/2017	Information Services	RYEDALE DISTRICT COUNCIL	NNDR SUTTON BANK CAFÉ	GEN ITEMS 04/08/2017	467.00	Rates		
01/08/2017	Information Services	RYEDALE DISTRICT COUNCIL	NNDR SUTTON BANK INFO CENTRE	GEN ITEMS 04/08/2017	781.00	Rates		
01/08/2017	Park Services	RYEDALE DISTRICT COUNCIL	NNDR SAWMILL LANE	GEN ITEMS 04/08/2017	726.00	Rates		
01/08/2017	Park Services	RYEDALE DISTRICT COUNCIL	NNDR TLD CAR PARK	GEN ITEMS 04/08/2017	751.48	Rates		
01/08/2017	Park Services	RYEDALE DISTRICT COUNCIL	NNDR HLH CAR PARK	GEN ITEMS 04/08/2017	352.00	Rates		
15/08/2017	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR MOORS CENTRE	GEN ITEMS 18/08/2017	1,701.00	Rates		
15/08/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR GROSOMONT CAR PARK	GEN ITEMS 18/08/2017	282.00	Rates		
15/08/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR DANBY CARPARK	GEN ITEMS 18/08/2017	373.00	Rates		
22/08/2017	Park Services	PERSONAL DATA REDACTED	RENT CASTLETON DEPOT	GEN ITEMS 25/08/2017	400.00	Rents		
14/07/2017	Park Services	MTR AUTOTECH LTD	Isuzu	PI-069558	332.70	Vehicle Operating Costs	S	
14/07/2017	Park Services	MTR AUTOTECH LTD	Trailer	PI-069558	43.50	Vehicle Operating Costs	S	
24/07/2017	Park Services	RIX PETROLEUM LTD	2000 ltr road diesel	PI-069285	1,849.00	Vehicle Operating Costs	S	
31/07/2017	Park Services	RYEDALE GARAGES 1946 LTD	FUEL COSTS	PI-069485	38.63	Vehicle Operating Costs	S	
11/08/2017	Park Services	YORK VAN CENTRE LIMITED	VEHICLE SERVICE	PI-069757	1,293.50	Vehicle Operating Costs	S	
31/07/2017	Corporate Services	B.A.T.A. LTD	FUEL COSTS	PI-069510	623.13	Pool Cars	S	
31/07/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-069460	188.05	Travel - Public Transport	Z	
31/07/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-069460	578.35	Travel - Public Transport	Z	
03/08/2017	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-069465	42.45	Travel - Public Transport	Z	
03/08/2017	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-069465	213.20	Travel - Public Transport	Z	
03/08/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-069465	636.80	Travel - Public Transport	Z	
03/08/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-069465	184.40	Travel - Public Transport	Z	
03/08/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-069465	95.50	Travel - Public Transport	Z	
03/08/2017	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-069465	270.60	Travel - Public Transport	Z	
03/08/2017	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-069465	107.20	Travel - Public Transport	Z	
21/08/2017	Park Services	JOHN SAWDON	Travel Expenses June - August 2017	PI-069812	260.00	Travel - Public Transport	Z	
31/07/2017	Corporate Services	LYRECO UK LIMITED	Furniture	PI-069583	523.87	Office Equipment & Provisions	S	
18/07/2017	Park Services	J WOOD & SON LTD	AS PER QUOTE Q22785	PI-069182	456.60	Tools	S	
20/07/2017	Information Services	COUNCIL FOR LEARNING OUTSIDE THE CLASSROOM	Invoice for quality badge assessment (2017)	PI-069420	385.00	Materials - General	Z	
31/07/2017	Corporate Services	LYRECO UK LIMITED	Supplies	PI-069583	169.18	General Office Supplies	S	
31/07/2017	Corporate Services	LYRECO UK LIMITED	Supplies	PI-069583	67.14	General Office Supplies	Z	
31/07/2017	Corporate Services	MICROFORM IMAGING LTD	scanning	PI-069486	1,775.32	General Office Supplies	S	
18/07/2017	Park Services	ARCO LIMITED	Ear plugs	PI-069184	66.01	Protective Clothing H&S	S	
18/07/2017	Park Services	ARCO LIMITED	Eye shields	PI-069184	150.02	Protective Clothing H&S	S	
18/07/2017	Park Services	ARCO LIMITED	Gloves	PI-069184	55.08	Protective Clothing H&S	S	
07/08/2017	Corporate Services	RICOH UK LTD	Copying 01/08/17 - 31/10/17	PI-069600	4,652.11	Photocopying	S	
02/08/2017	Corporate Services	NEOPOST	FRANKING MACHINE	GEN ITEMS 04/08/2017	2,000.00	Postages		
12/08/2017	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call charges	PI-069636	958.93	Telephones & Fax	S	
25/08/2017	Corporate Services	ORANGE	TELEPHONE COSTS	GEN ITEMS 25/08/2017	482.81	Telephones & Fax		
13/07/2017	Corporate Services	CCS MEDIA LTD	Lenovo ThinkCentre M700 2.7Ghz i5-6400 SFF PC	PI-069156	1,244.22	IT Hardware	S	
10/08/2017	Corporate Services	INSIGHT DIRECT (UK) LIMITED	APC SC450 UPS	PI-069644	176.08	IT Hardware	S	
20/07/2017	Corporate Services	CORVID PAYGATE LIMITED	Paygate Additional User	PI-069244	123.00	IT Software	S	
15/07/2017	Corporate Services	BETTER IMPACT SOFTWARE LTD	Volunteer Impact Enterprise Annual Subscription	PI-069149	510.00	IT Maintenance	S	
09/08/2017	Corporate Services	SAVILLE GROUP LTD	Care Agreement Contract No 3193	PI-069756	995.00	IT Maintenance	S	
10/08/2017	Corporate Services	DOTTED EYES LTD	GBM Lite Support to 15/09/2018	PI-069629	99.00	IT Maintenance	S	
10/08/2017	Corporate Services	DOTTED EYES LTD	GBM Maintenance to 15/09/2018	PI-069629	672.00	IT Maintenance	S	
31/07/2017	Information Services	PERSONAL DATA REDACTED	Canapes for guests	PI-069626	360.00	Subsistence	Z	
09/08/2017	Corporate Services	FRYTON CATERING COMPANY	LUNCHES FOR COMMITTEE MEETING	PI-069624	510.50	Hospitality Fund	S	
16/08/2017	Corporate Services	SANANDER	BANK CHARGES AUGUST'17		259.25	Giro Bank Charges		
31/07/2017	Park Services	PERSONAL DATA REDACTED	Toilet maintenance July'17	PI-069437	250.00	Kildale Est (Agency Serv)	Z	
14/07/2017	Park Services	PERSONAL DATA REDACTED	Ravenscar Toilet Maintenance	PI-069464	458.33	Cleansing Contractors	Z	
15/08/2017	Park Services	PERSONAL DATA REDACTED	Toilet Maintenance August 2017	PI-069633	458.33	Cleansing Contractors	Z	
07/08/2017	Corporate Services	PERSONAL DATA REDACTED	01/06/17 - 25/07/17 BUSINESS PLAN	PI-069493	3,360.00	External Services (Misc)	Z	
05/07/2017	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'17	PI-068973	623.48	Legal Advice	S	

05/07/2017	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'17	PI-068973	270.01	Legal Advice	S
05/07/2017	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements May'17	PI-068973	12.00	Legal Advice	Z
05/07/2017	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'17	PI-068973	4,185.70	Legal Advice	S
05/07/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'17	PI-068973	83.46	Legal Advice	S
05/07/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements May'17	PI-068973	273.02	Legal Advice	S
05/07/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'17	PI-068973	162.03	Legal Advice	S
05/07/2017	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements May'17	PI-068973	450.00	Legal Advice	S
05/07/2017	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'17	PI-068973	1,878.54	Legal Advice	S
01/08/2017	Corporate Services	DUKEFIELD LTD	Procurement support service level agreement 01/04/	PI-069429	750.00	Purchasing Advice	S
12/06/2017	Information Services	MARSHALL CATERING EQUIPMENT	Supply 1x G750-6 gas cooker to Sutton Bank Cafe	PI-069272	1,290.00	Mats & Services (Direct)	S
26/06/2017	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	6 INCH DRAINAGE PIPE	PI-069138	350.07	Mats & Services (Direct)	S
29/06/2017	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	SELECTION OF DRAINAGE PIPE AND MANHOLES	PI-069137	431.71	Mats & Services (Direct)	S
01/07/2017	Conservation	INPRINT COLOUR	booklet wiro bound	PI-069305	595.00	Mats & Services (Direct)	Z
01/07/2017	Park Services	U HIRE LTD	Weeks hire of mini-digger	PI-069245	335.00	Mats & Services (Direct)	S
02/07/2017	Park Services	MANTANK ENVIRONMENTAL SERVICES LTD	Call out to clean up and dispose or slurry spill	PI-069062	320.00	Mats & Services (Direct)	S
09/07/2017	Park Services	P F MARSAY LTD	PROW CUT NORTH	PI-069090	977.04	Mats & Services (Direct)	S
10/07/2017	Park Services	CEMEX UK MATERIALS LTD	tonnes 20mm crusher run	PI-069099	333.09	Mats & Services (Direct)	S
11/07/2017	Information Services	HARDWICK GREEN PRIMARY ACADEMY	Reimbursement of transport costs	PI-069150	600.00	Mats & Services (Direct)	Z
11/07/2017	Information Services	BEECH GROVE PRIMARY SCHOOL	Reimbursement of transport costs	PI-069151	250.00	Mats & Services (Direct)	Z
11/07/2017	Information Services	ST GABRIEL'S CATHOLIC VOLUNTARY PRIMARY ACADEMY	Re-Imburse Travel	PI-069197	370.00	Mats & Services (Direct)	Z
11/07/2017	Information Services	WHALE HILL FOUNDATION PRIMARY SCHOOL	Re-Imburse travel costs	PI-069191	250.00	Mats & Services (Direct)	Z
11/07/2017	Park Services	CEMEX UK MATERIALS LTD	Crusher Run Limestone for Box Hall	PI-069102	304.90	Mats & Services (Direct)	S
13/07/2017	Conservation	YORKSHIRE WILDLIFE TRUST LTD	Advice on bats and planning matters	PI-069227	600.00	Mats & Services (Direct)	S
13/07/2017	Park Services	SAM TURNER AND SONS LTD	Belle 320 Compactor	PI-069576	650.00	Mats & Services (Direct)	S
13/07/2017	Planning Services	TMP WORLDWIDE	SEN - 2017/0462/FL	PI-069140	277.69	Mats & Services (Direct)	S
14/07/2017	Information Services	PERSONAL DATA REDACTED	External graphics and fitting on MDU 2 at Helmsley	PI-069340	540.00	Mats & Services (Direct)	S
14/07/2017	Information Services	PERSONAL DATA REDACTED	Graphics and fitting on coastal MDU at RHB	PI-069340	420.00	Mats & Services (Direct)	S
14/07/2017	Information Services	PERSONAL DATA REDACTED	MDU vinyl graphics	PI-069712	960.00	Mats & Services (Direct)	S
14/07/2017	Park Services	COATHAM COACHES	Re-Imburse travel expenses	PI-069296	795.00	Mats & Services (Direct)	Z
17/07/2017	Conservation	SAM TURNER AND SONS LTD	SPRAYER HARNES	PI-069665	283.05	Mats & Services (Direct)	S
17/07/2017	Park Services	DAVID CLOSE LTD	Drainage and surfacing as per quote	PI-069229	3,400.00	Mats & Services (Direct)	S
17/07/2017	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	boxes of 100mm screws	PI-069134	3.00	Mats & Services (Direct)	S
17/07/2017	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	pack of 100mm thunder bolts	PI-069134	1.00	Mats & Services (Direct)	S
17/07/2017	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	pack spare hacksaw blades	PI-069134	1.00	Mats & Services (Direct)	S
17/07/2017	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	packs decking screws	PI-069134	2.00	Mats & Services (Direct)	S
17/07/2017	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	set 3 stage ladders	PI-069134	1.00	Mats & Services (Direct)	S
17/07/2017	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	sheets 15mm ply	PI-069134	439.97	Mats & Services (Direct)	S
18/07/2017	Information Services	MT AUDIO SYSTEMS	Stage & sound equipment	PI-069401	900.00	Mats & Services (Direct)	S
18/07/2017	Information Services	NORTH ORMESBY PRIMARY ACADEMY	Re-Imburse Expenses	PI-069299	400.00	Mats & Services (Direct)	Z
18/07/2017	Information Services	PERSONAL DATA REDACTED	Re-Imburse Expenses	PI-069187	312.00	Mats & Services (Direct)	Z
18/07/2017	Information Services	JEFF DOBSON MARQUEE HIRE	Marquee	PI-069242	1,294.00	Mats & Services (Direct)	S
19/07/2017	Information Services	SHOCK THE SENSES LTD	Design Thornton le Dale walk leaflet	PI-069233	700.00	Mats & Services (Direct)	S
19/07/2017	Information Services	SHOCK THE SENSES LTD	Design Hole of Horcum walk leaflet	PI-069232	700.00	Mats & Services (Direct)	S
19/07/2017	Information Services	HILLSVIEW ACADEMY	Re-Imburse Expenses	PI-069298	410.00	Mats & Services (Direct)	Z
19/07/2017	Information Services	CALDICOTES C P SCHOOL	Re-Imburse Travel 11&13/07/17	PI-069297	500.00	Mats & Services (Direct)	Z
19/07/2017	Park Services	ROBIN CARR ASSOCIATES	Consultancy services (hourly rate)	PI-069277	960.00	Mats & Services (Direct)	S
19/07/2017	Park Services	NATURAL ENGLAND	Contribution - no benefit	PI-069278	4,000.00	Mats & Services (Direct)	S
20/07/2017	Conservation	AERIAL-CAM LTD	Pole and fittings	PI-069226	300.00	Mats & Services (Direct)	Z
20/07/2017	Corporate Services	MICROFORM IMAGING LTD	Scanning documents & drawings	PI-069394	435.34	Mats & Services (Direct)	S
20/07/2017	Planning Services	TMP WORLDWIDE	WG - 2017/0428/CU & 2017/0458/FL	PI-069236	276.18	Mats & Services (Direct)	S
21/07/2017	Conservation	CT SURVEYS LTD	Additional CAD for Rail Trail	PI-069252	450.00	Mats & Services (Direct)	S
21/07/2017	Information Services	XIDUS MUSIC LTD	Re-Imburse Expenses	PI-069310	600.00	Mats & Services (Direct)	Z
21/07/2017	Planning Services	TMP WORLDWIDE	DST - 2017/0432/FL	PI-069237	265.99	Mats & Services (Direct)	Z
23/07/2017	Information Services	PERSONAL DATA REDACTED	VC STOCK	PI-069671	700.00	Mats & Services (Direct)	Z
23/07/2017	Park Services	U HIRE LTD	10/07/17 - 20/07/17 machine hire	PI-069304	255.00	Mats & Services (Direct)	S
24/07/2017	Information Services	THE BUFFALO SKINNERS	performance 22/07/17	PI-069311	500.00	Mats & Services (Direct)	Z
26/07/2017	Information Services	PERSONAL DATA REDACTED	Sheep shearing demo	PI-069458	250.00	Mats & Services (Direct)	S
26/07/2017	Information Services	MARSHALL CATERING SERVICES LTD	Fit gas interlock & extraction filters at S Bank	PI-069375	1,208.70	Mats & Services (Direct)	S
27/07/2017	Information Services	S TAYLOR AND SON LTD	Supply & engrave 1no. rural bench for S Bank	PI-069372	1,000.00	Mats & Services (Direct)	S
27/07/2017	Information Services	S TAYLOR AND SON LTD	Supply 1no. 'garden' bench in oak for Moors Centre	PI-069373	903.00	Mats & Services (Direct)	S
27/07/2017	Information Services	S TAYLOR AND SON LTD	Supply 3 'garden' benches in oak for Moors Centre	PI-069373	2,559.00	Mats & Services (Direct)	S
27/07/2017	Park Services	CEMEX UK MATERIALS LTD	40/80 SINGLE SIZE LIMESTONE	PI-069349	298.51	Mats & Services (Direct)	S
28/07/2017	Conservation	PERSONAL DATA REDACTED	Tree advice in June and July 2017	PI-069411	720.00	Mats & Services (Direct)	Z
28/07/2017	Park Services	EAST RIDING POWER TOOLS	Fuel 18v twin pack	PI-069496	360.00	Mats & Services (Direct)	S
28/07/2017	Planning Services	TMP WORLDWIDE	DST - 2017/0475/FL, 2017/0476/FL, 2017/0495/LB	PI-069364	329.98	Mats & Services (Direct)	S
28/07/2017	Planning Services	TMP WORLDWIDE	WG - 2017/0505/MEIA (Potash)	PI-069365	715.08	Mats & Services (Direct)	S
30/07/2017	Information Services	EBOR IMAGES	Additional work re summer photography commission.	PI-069361	500.00	Mats & Services (Direct)	Z
30/07/2017	Park Services	DUNCOMBE SAWMILL LTD	0.6M 75X50MM STEP BOARD PEG POINTED	PI-069489	152.00	Mats & Services (Direct)	S
30/07/2017	Park Services	DUNCOMBE SAWMILL LTD	0.9M X 100X75MM SHORT STILE PEG POINTED	PI-069489	103.20	Mats & Services (Direct)	S
30/07/2017	Park Services	DUNCOMBE SAWMILL LTD	1.07M X 150X40 STEP BOARD STILE	PI-069489	98.10	Mats & Services (Direct)	S
30/07/2017	Park Services	DUNCOMBE SAWMILL LTD	1.2M 200X38 STEP BOARD	PI-069489	232.50	Mats & Services (Direct)	S
30/07/2017	Park Services	DUNCOMBE SAWMILL LTD	1.2M X 100X75MM LONG STILE PEG POINTED	PI-069489	137.70	Mats & Services (Direct)	S
30/07/2017	Park Services	DUNCOMBE SAWMILL LTD	5' 6" ENTRANCE GATE	PI-069489	634.50	Mats & Services (Direct)	S

30/07/2017	Park Services	DUNCOMBE SAWMILL LTD	DELIVERY TO CASTLETON	PI-069489	40.00 Mats & Services (Direct)	S
30/07/2017	Park Services	DUNCOMBE SAWMILL LTD	LARCH 8' 7" X 7" GATE POST ROUND TOPPED	PI-069489	500.00 Mats & Services (Direct)	S
30/07/2017	Park Services	DUNCOMBE SAWMILL LTD	LARCH POSTS 1.8M X 100X75MM POINTED LARCH	PI-069489	363.00 Mats & Services (Direct)	S
31/07/2017	Planning Services	TMP WORLDWIDE	SEN - 2017/0481/FL	PI-069347	277.69 Mats & Services (Direct)	S
02/08/2017	Information Services	THE ENGLISH COMPANIONS YORKSHIRE	30/07/17 Moorfest	PI-069658	250.00 Mats & Services (Direct)	Z
02/08/2017	Park Services	CEMEX UK MATERIALS LTD	0/40 Crusher Run Limestone	PI-069473	261.13 Mats & Services (Direct)	S
03/08/2017	Park Services	CEMEX UK MATERIALS LTD	Whinstone 40 down	PI-069476	1,128.16 Mats & Services (Direct)	S
04/08/2017	Planning Services	TMP WORLDWIDE	MG - 2017/0433 & 2017/0492FL	PI-069487	251.97 Mats & Services (Direct)	S
07/08/2017	Information Services	THE TOURISM NETWORK LTD	Business Support - payment 1	PI-069760	9,700.00 Mats & Services (Direct)	S
08/08/2017	Conservation	STEPHENSONS OF EASINGWOLD LTD	Coach costs from Helmsley to Beckhall	PI-069540	285.00 Mats & Services (Direct)	Z
08/08/2017	Conservation	NORTH RIDING FORESTRY	Ground based follow up work with hand lance team	PI-069572	4,960.00 Mats & Services (Direct)	S
08/08/2017	Park Services	CEMEX UK MATERIALS LTD	0/80 crusher run limestone	PI-069546	546.27 Mats & Services (Direct)	S
09/08/2017	Conservation	THE UNIVERSITY OF YORK	TEL community archaeology intern	PI-069582	1,350.00 Mats & Services (Direct)	Z
09/08/2017	Conservation	THE UNIVERSITY OF YORK	TEL community archaeology intern	PI-069571	1,290.00 Mats & Services (Direct)	Z
09/08/2017	Conservation	THE UNIVERSITY OF YORK	TEL community archaeology intern	PI-069570	1,290.00 Mats & Services (Direct)	Z
09/08/2017	Conservation	THE UNIVERSITY OF YORK	TEL community archaeology intern	PI-069570	1,290.00 Mats & Services (Direct)	Z
09/08/2017	Information Services	A2B PR	PR FEE young ranger, apprenticeships & brass band	PI-069657	400.00 Mats & Services (Direct)	Z
09/08/2017	Park Services	CENTREWIRE LTD	12' Bristol 2 in 1 standard hand gate	PI-069568	486.00 Mats & Services (Direct)	S
09/08/2017	Park Services	CENTREWIRE LTD	Hook to bolt 20mm pin	PI-069568	103.00 Mats & Services (Direct)	S
09/08/2017	Park Services	CENTREWIRE LTD	Hook to drive 20mm pin	PI-069568	44.00 Mats & Services (Direct)	S
09/08/2017	Park Services	CENTREWIRE LTD	delivery charge	PI-069568	90.00 Mats & Services (Direct)	S
09/08/2017	Park Services	CEMEX UK MATERIALS LTD	0/80 crusher run limestone	PI-069575	277.15 Mats & Services (Direct)	S
10/08/2017	Information Services	CASS ASSOCIATES	Professional service fee	PI-069603	5,950.00 Mats & Services (Direct)	S
10/08/2017	Information Services	PERSONAL DATA REDACTED	GREETINGS CARDS	PI-069608	672.75 Mats & Services (Direct)	Z
10/08/2017	Information Services	BARCLAYCARD	MERCH FEES	B'Card Merch Charges 10/08/17	15.00 Mats & Services (Direct)	S
10/08/2017	Information Services	BARCLAYCARD	MERCH FEES	B'Card Merch Charges 10/08/17	220.48 Mats & Services (Direct)	S
10/08/2017	Information Services	BARCLAYCARD	MERCH FEES	B'Card Merch Charges 10/08/17	83.11 Mats & Services (Direct)	S
11/08/2017	Corporate Services	MICROFORM IMAGING LTD	Confirmed orders - scanning	PI-069728	1,228.96 Mats & Services (Direct)	S
11/08/2017	Park Services	CEMEX UK MATERIALS LTD	0/80 crusher run limestone	PI-069614	274.56 Mats & Services (Direct)	S
14/08/2017	Park Services	DAVID CLOSE LTD	Repairs to flood damage Hart Leap	PI-069641	1,820.00 Mats & Services (Direct)	S
15/08/2017	Conservation	STRUCTURAL & CIVIL CONSULTANTS LTD	Trial pit site visit and assessment	PI-069630	400.00 Mats & Services (Direct)	S
21/08/2017	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	Infographic 2016 report for NP + IA	PI-069720	350.00 Mats & Services (Direct)	S
21/08/2017	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	STEAM 2016 Report	PI-069720	3,500.00 Mats & Services (Direct)	S
21/08/2017	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	STEAM 2016 Report for CCF area	PI-069720	525.00 Mats & Services (Direct)	S
29/08/2017	Park Services	EAST RIDING OF YORKSHIRE COUNCIL	Yorkshire Wolds Way payment for 2016/17	PI-069820	17,456.00 Mats & Servs Direct 2	Z
29/08/2017	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	Yorkshire Wolds Way payment for 2016/17	PI-069819	8,844.00 Mats & Servs Direct 2	Z
30/07/2017	Park Services	PERSONAL DATA REDACTED	2ND cut of cleveland way	PI-069441	904.80 Mats & Servs Direct 3	Z
27/07/2017	Park Services	S TAYLOR AND SON LTD	oak bench with backrest	PI-069374	273.03 Mats & Servs Direct 4	S
29/08/2017	Park Services	REDCAR AND CLEVELAND B C	Cleveland Way Payment 2016/17	PI-069821	3,195.00 Mats & Servs Direct 5	Z
11/07/2017	Information Services	CARDTOONS PUBLICATIONS LTD	maps	PI-069269	336.97 Cost of Sales	S
11/07/2017	Information Services	CARDTOONS PUBLICATIONS LTD	PACK OF ASSORTED GOODS	PI-069313	308.71 Cost of Sales	S
20/07/2017	Information Services	MASONS YORKSHIRE GIN LTD	PACK OF ASSORTED BEVERAGES	PI-069360	474.00 Cost of Sales	S
21/07/2017	Information Services	SLOE MOTION LTD	Beverages	PI-069397	282.00 Cost of Sales	S
27/07/2017	Information Services	KEYCRAFT LTD	Games	PI-069481	260.10 Cost of Sales	S
03/08/2017	Information Services	MASONS YORKSHIRE GIN LTD	PACK OF ASSORTED BEVERAGES	PI-069569	621.00 Cost of Sales	S
03/08/2017	Information Services	PERSONAL DATA REDACTED	PACK OF ASSORTED GOODS	PI-069495	382.42 Cost of Sales	S
08/08/2017	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-069547	273.83 Cost of Sales	S
09/08/2017	Information Services	JUNCTION EIGHTEEN LTD	PACK OF ASSORTED GOODS	PI-069764	361.85 Cost of Sales	S
10/08/2017	Information Services	WRENDALE DESIGNS	Stationary	PI-069706	274.50 Cost of Sales	S
14/08/2017	Information Services	JUNCTION EIGHTEEN LTD	goods	PI-069704	401.10 Cost of Sales	S
15/07/2017	Information Services	MARK DENTON PHOTOGRAPHIC	Greetings Cards	PI-069258	309.40 Cost of Sales (non VAT)	Z
24/07/2017	Information Services	BAKER & TAYLOR (UK) LIMITED	Assorted books	PI-069353	1,609.28 Cost of Sales (non VAT)	Z
27/07/2017	Information Services	JOEGRAPHIC LTD	PACK OF ASSORTED BOOKS	PI-069355	392.00 Cost of Sales (non VAT)	Z
01/08/2017	Information Services	PERSONAL DATA REDACTED	Tealights & pottery	PI-069616	277.00 Cost of Sales (non VAT)	Z
09/08/2017	Information Services	JULIE B-K POTTERY	PACK OF ASSORTED POTTERY	PI-069685	679.00 Cost of Sales (non VAT)	Z
09/08/2017	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED BOOKS	PI-069542	800.11 Cost of Sales (non VAT)	Z
11/08/2017	Information Services	E BOTHAM & SONS LTD	Biscuits & cakes	PI-069610	286.93 Cost of Sales (non VAT)	Z
17/08/2017	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Various publications	PI-069830	790.40 Cost of Sales (non VAT)	Z
12/07/2017	Information Services	A2B PR	PR activity - June 2017	PI-069183	1,200.00 Publicity	Z
19/07/2017	Information Services	A2B PR	PR Activity - June 2017	PI-069283	1,200.00 Publicity	Z
21/07/2017	Information Services	TURNSTONE MEDIA & PR	Walkfest 2017	PI-069407	500.00 Publicity	S
03/08/2017	Information Services	A2B PR	PR Activity - July 2017	PI-069628	1,242.00 Publicity	Z
03/08/2017	Information Services	A2B PR	PR activity - July 2017	PI-069627	1,350.00 Publicity	Z
19/07/2017	Corporate Services	GO APE	CMF TRAINING DAY	BARCLAYCARD 15/08/2017	363.00 Training Fees	Y
21/07/2017	Corporate Services	DEVELOPMENT & TRAINING	ROADSIDE TRAINING	BARCLAYCARD 15/08/2017	216.00 Training Fees	Y
19/07/2017	Information Services	WINE BOX COMPANY	DISPLAY MATERIALS	BARCLAYCARD 15/08/2017	79.47 General Maintenance	Y
17/07/2017	Park Services	AUTOGLASS	WINDSCREEN REPAIRS	BARCLAYCARD 15/08/2017	66.60 Vehicle Operating Costs	Y
17/07/2017	Corporate Services	OYSTER CARD	TRAVEL TOP UP	BARCLAYCARD 15/08/2017	30.00 Travel - Public Transport	Y
02/08/2017	Corporate Services	AMAZON	NOTICE BOARD	BARCLAYCARD 15/08/2017	14.17 Office Equipment & Provisions	Y
14/07/2017	Park Services	MY TOOL SHED	BOWSAW BLADE	BARCLAYCARD 15/08/2017	24.31 Tools	Y
07/08/2017	Park Services	SAFETY SUPPLIES	PPE CLOTHING	BARCLAYCARD 15/08/2017	70.26 Tools	Y

07/08/2017	Park Services	PETWELL	TICK TWISTERS	BARCLAYCARD 15/08/2017	33.48	Tools	Y
17/07/2017	Information Services	FLIPFILE	CLIP BOARDS	BARCLAYCARD 15/08/2017	32.00	Materials - General	Y
20/07/2017	Information Services	AMAZON	WHITEBOARD	BARCLAYCARD 15/08/2017	13.97	Materials - General	Y
25/07/2017	Information Services	THE TIDAL PRESS	TABLES	BARCLAYCARD 15/08/2017	4.55	Materials - General	Y
02/08/2017	Corporate Services	STAPLES	RECEIPT BOOK	BARCLAYCARD 15/08/2017	19.56	General Office Supplies	Y
14/07/2017	Conservation	SAFETY SUPPLY COMPANY	HARD HATS & HI VIS JACKETS	BARCLAYCARD 15/08/2017	24.60	Protective Clothing H&S	Y
07/07/2017	Corporate Services	REED & BUSINESS INFO LTD	FARMERS WEEKLY	BARCLAYCARD 15/08/2017	157.00	Book & Publications	Y
25/07/2017	Corporate Services	CURRENT PUBLISHING	SUBSCRIPTION	BARCLAYCARD 15/08/2017	46.95	Book & Publications	Y
01/08/2017	Conservation	NHBS	FIELD GUIDE	BARCLAYCARD 15/08/2017	14.98	Book & Publications	Y
01/08/2017	Conservation	NHBS	FIELD GUIDE	BARCLAYCARD 15/08/2017	14.98	Book & Publications	Y
11/07/2017	Corporate Services	PARCEL 2 GO	POSTAGE	BARCLAYCARD 15/08/2017	6.74	Postages	Y
27/07/2017	Park Services	PARCEL 2 GO	POSTAGE	BARCLAYCARD 15/08/2017	2.66	Postages	Y
26/07/2017	Corporate Services	4GON	INDOOR/OUTDOOR ACCESS POINT	BARCLAYCARD 15/08/2017	544.50	IT Hardware	Y
26/07/2017	Corporate Services	4GON	INDOOR/OUTDOOR ACCESS POINT	BARCLAYCARD 15/08/2017	14.96	IT Hardware	Y
01/08/2017	Corporate Services	WEB DORADO	FORM MAKER BUSINESS WORD PASS	BARCLAYCARD 15/08/2017	35.13	IT Software	Y
22/07/2017	Corporate Services	DROPBOX	ANNUAL SUBSCRIPTION	BARCLAYCARD 15/08/2017	79.00	IT Maintenance	Y
12/07/2017	Corporate Services	THE LUTTRELL ARMS	ACCOMMODATION	BARCLAYCARD 15/08/2017	103.33	Subsistence	Y
14/07/2017	Planning Services	TOFT GATE BARN CAFE	REFRESHMENTS	BARCLAYCARD 15/08/2017	94.10	Subsistence	Y
14/07/2017	Planning Services	CROWN HOTEL	ACCOMMODATION	BARCLAYCARD 15/08/2017	190.15	Subsistence	Y
17/07/2017	Corporate Services	BERJAYA EDEN PARK	REFRESHMENTS	BARCLAYCARD 15/08/2017	100.00	Subsistence	Y
21/07/2017	Corporate Services	HOTEL BOOKING.COM	ACCOMMODATION	BARCLAYCARD 15/08/2017	62.45	Subsistence	Y
02/08/2017	Corporate Services	PREMIER INN	NPE AGM ACCOMMODATION	BARCLAYCARD 15/08/2017	129.58	Subsistence	Y
10/07/2017	Conservation	QUICKTAPSURVEY	SURVEYS	BARCLAYCARD 15/08/2017	36.91	Mats & Services (Direct)	Y
10/07/2017	Conservation	NHBS	BOOKS & WEATHER WRITER	BARCLAYCARD 15/08/2017	91.22	Mats & Services (Direct)	Y
11/07/2017	Information Services	LONDON EMBLEM	BADGES	BARCLAYCARD 15/08/2017	332.50	Mats & Services (Direct)	Y
12/07/2017	Conservation	PHOTOGEEKS	PHOTO LIGHT BOX	BARCLAYCARD 15/08/2017	39.95	Mats & Services (Direct)	Y
12/07/2017	Conservation	WMS	CLIP BOARDS	BARCLAYCARD 15/08/2017	8.25	Mats & Services (Direct)	Y
12/07/2017	Conservation	FIRST AID WARE HOUSE	FIRST AID KITS	BARCLAYCARD 15/08/2017	27.70	Mats & Services (Direct)	Y
13/07/2017	Conservation	STRATI	SCALE BARS	BARCLAYCARD 15/08/2017	151.76	Mats & Services (Direct)	Y
13/07/2017	Conservation	NHBS	BOOKS & WEATHER WRITER	BARCLAYCARD 15/08/2017	53.73	Mats & Services (Direct)	Y
15/07/2017	Information Services	ISSUU	MONTHLY SUBSCRIPTION	BARCLAYCARD 15/08/2017	31.06	Mats & Services (Direct)	Y
17/07/2017	Conservation	ARCO	GLOVES	BARCLAYCARD 15/08/2017	98.00	Mats & Services (Direct)	Y
18/07/2017	Conservation	LEAFLETFROG	LEAFLETS	BARCLAYCARD 15/08/2017	98.00	Mats & Services (Direct)	Y
18/07/2017	Conservation	VIDEO AUDIO COMPUTERS	TAPE	BARCLAYCARD 15/08/2017	26.05	Mats & Services (Direct)	Y
18/07/2017	Information Services	VIKING	CUTTING MAT	BARCLAYCARD 15/08/2017	31.07	Mats & Services (Direct)	Y
19/07/2017	Information Services	AMAZON	INCENSE	BARCLAYCARD 15/08/2017	7.05	Mats & Services (Direct)	Y
19/07/2017	Information Services	AMAZON	MASKING TAPE	BARCLAYCARD 15/08/2017	16.15	Mats & Services (Direct)	Y
19/07/2017	Information Services	SIMPLY HIKE	SHELTER SUNWALLS	BARCLAYCARD 15/08/2017	106.50	Mats & Services (Direct)	Y
19/07/2017	Information Services	AMAZON	MASKING TAPE	BARCLAYCARD 15/08/2017	17.75	Mats & Services (Direct)	Y
19/07/2017	Information Services	AMAZON	PLASTIC GLASSES	BARCLAYCARD 15/08/2017	9.09	Mats & Services (Direct)	Y
20/07/2017	Conservation	ARCH TOOLS	TOOL BAGS	BARCLAYCARD 15/08/2017	13.40	Mats & Services (Direct)	Y
20/07/2017	Conservation	MARINE SCENE	BATHYSCOPE	BARCLAYCARD 15/08/2017	39.98	Mats & Services (Direct)	Y
20/07/2017	Information Services	MY FONTS	FONT	BARCLAYCARD 15/08/2017	4.99	Mats & Services (Direct)	Y
20/07/2017	Park Services	BEACON & LIGHTS	CABLES	BARCLAYCARD 15/08/2017	85.17	Mats & Services (Direct)	Y
21/07/2017	Corporate Services	SJAS	FIRST AID KITS	BARCLAYCARD 15/08/2017	43.36	Mats & Services (Direct)	Y
21/07/2017	Information Services	AMAZON	SUPPLIES	BARCLAYCARD 15/08/2017	7.99	Mats & Services (Direct)	Y
22/07/2017	Park Services	LAND REGISTRY	PLAN VIEW	BARCLAYCARD 15/08/2017	6.00	Mats & Services (Direct)	Y
23/07/2017	Information Services	AMAZON	CASH BOXES FOR MDU	BARCLAYCARD 15/08/2017	18.30	Mats & Services (Direct)	Y
24/07/2017	Information Services	UK POINT OF SALE	PORTRAIT HOLDERS	BARCLAYCARD 15/08/2017	61.70	Mats & Services (Direct)	Y
26/07/2017	Information Services	AMAZON	REFRESHMENT RECEPTICLES	BARCLAYCARD 15/08/2017	15.73	Mats & Services (Direct)	Y
26/07/2017	Park Services	AMAZON	TROWL	BARCLAYCARD 15/08/2017	11.22	Mats & Services (Direct)	Y
27/07/2017	Information Services	BAG IT PLASTIC	GIFT BAFGS	BARCLAYCARD 15/08/2017	46.64	Mats & Services (Direct)	Y
27/07/2017	Park Services	AMAZON	CAMPING MAP CASE	BARCLAYCARD 15/08/2017	144.52	Mats & Services (Direct)	Y
27/07/2017	Park Services	AMAZON	DIGGING SPADE	BARCLAYCARD 15/08/2017	155.40	Mats & Services (Direct)	Y
27/07/2017	Park Services	AMAZON	TROWL	BARCLAYCARD 15/08/2017	28.04	Mats & Services (Direct)	Y
28/07/2017	Information Services	ADVERSET	CYCLING PULL UP BANNER	BARCLAYCARD 15/08/2017	149.00	Mats & Services (Direct)	Y
04/08/2017	Park Services	ITS CYCLING	WHEELBARROW INNER TUBES	BARCLAYCARD 15/08/2017	23.55	Mats & Services (Direct)	Y
04/08/2017	Park Services	SAFETY SHOP	HI VIS JACKETS	BARCLAYCARD 15/08/2017	26.32	Mats & Services (Direct)	Y
05/08/2017	Conservation	LORDSTONE COUNTRY PARK	REFRESHMENTS	BARCLAYCARD 15/08/2017	63.65	Mats & Services (Direct)	Y
07/08/2017	Conservation	PAYPAL	CAMERA PHOTOGRAPHY	BARCLAYCARD 15/08/2017	-19.99	Mats & Services (Direct)	Y
14/08/2017	Conservation	ARCO	FIRST AID KITS	BARCLAYCARD 15/08/2017	42.79	Mats & Services (Direct)	Y
08/09/2017	Corporate Services	AMAZON	COFFEE MACHINE	BARCLAYCARD 15/08/2017	77.28	Mats & Services (Direct)	Y
20/07/2017	Information Services	AMAZON	ART MATERIALS	BARCLAYCARD 15/08/2017	197.26	Cost of Sales	Y
02/08/2017	Information Services	HIGHLANDER	SHOP SUPPLIES	BARCLAYCARD 15/08/2017	232.94	Cost of Sales	Y
11/07/2017	Information Services	LOTTIE SHAWS	CAKES & BISCUITS	BARCLAYCARD 15/08/2017	219.54	Cost of Sales (non VAT)	Y
11/07/2017	Information Services	DIY FARMING	MOUNT BOARDS	BARCLAYCARD 15/08/2017	143.40	Cost of Sales (non VAT)	Y
11/07/2017	Information Services	TRANSPACK LTD	BAGS	BARCLAYCARD 15/08/2017	47.03	Cost of Sales (non VAT)	Y
19/07/2017	Information Services	AMAZON	JUGGLING BALLS	BARCLAYCARD 15/08/2017	5.78	Cost of Sales (non VAT)	Y
19/07/2017	Information Services	AMAZON	SHOP SUPPLIES	BARCLAYCARD 15/08/2017	38.97	Cost of Sales (non VAT)	Y
20/07/2017	Information Services	AMAZON	ART BOOKS	BARCLAYCARD 15/08/2017	158.19	Cost of Sales (non VAT)	Y
25/07/2017	Information Services	AMAZON	SHOP SUPPLIES	BARCLAYCARD 15/08/2017	31.03	Cost of Sales (non VAT)	Y
25/07/2017	Information Services	AMAZON	SHOP SUPPLIES	BARCLAYCARD 15/08/2017	15.98	Cost of Sales (non VAT)	Y
02/08/2017	Information Services	LOTTIE SHAWS	CAKES & BISCUITS	BARCLAYCARD 15/08/2017	178.14	Cost of Sales (non VAT)	Y

13/07/2017	Conservation	GREENFIX	FIXING PINS	BARCLAYCARD 15/08/2017	228.00	Grants Paid (Direct)		Y
01/08/2017	Conservation	WEATHERWRITER	CLIP BOARDS	BARCLAYCARD 15/08/2017	42.63	Equipment		Y
10/07/2017	Conservation	B Bs TRANSPORT	concrete sleepers supply and delivered	PI-069228	579.00	Grants Paid (Direct)	S	
26/07/2017	Conservation	YORKSHIRE WILDLIFE TRUST LTD	NE contribution to Yorks Derwent Partnership	PI-069354	3,000.00	Grants Paid (Direct)	Z	
03/08/2017	Conservation	PERSONAL DATA REDACTED	GRANT FOR FENCING	PIG-003921	1,909.75	Grants Paid (Direct)		
03/08/2017	Conservation	PERSONAL DATA REDACTED	GRANT FOR FENCING	PIG-003921	262.20	Grants Paid (Direct)		
03/08/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003919	249.00	Grants Paid (Direct)		
03/08/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003920	609.70	Grants Paid (Direct)		
03/08/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003920	640.44	Grants Paid (Direct)		
08/08/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003922	337.50	Grants Paid (Direct)		
15/08/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003924	1,256.00	Grants Paid (Direct)		
23/08/2017	Conservation	NORTH RIDING FORESTRY	Follow-on bracken spray	PI-069773	375.00	Grants Paid (Direct)	S	
23/08/2017	Conservation	NORTH RIDING FORESTRY	Follow-on bracken spray	PI-069773	400.00	Grants Paid (Direct)	S	
30/08/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003928	1,242.50	Grants Paid (Direct)		
30/08/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003926	870.00	Grants Paid (Direct)		
30/08/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003925	228.00	Grants Paid (Direct)		
08/08/2017	Conservation	BATTERSBY JUNCTION COMMUNITY ASSOCIATION	Battersby Junc. Recreation Space	PIG-003923	1,260.00	Grants Paid (Direct) - Community Grant		