

Account Code	Transaction Date	Description	Name	Description	Transaction Reference	Base Amount	Description
3470	15/12/2016	Corporate Services	FIRST AID ACADEMY	Outdoor First Aid	PI-066222	960.00	Training Fees
3470	15/12/2016	Corporate Services	YORKSHIRE WILDLIFE TRUST LTD	Task Day Leader Training	PI-066249	300.00	Training Fees
3474	20/12/2016	Advisory Services	TMP WORLDWIDE	Countryside Job Service	PI-066320	252.00	New Staff Costs
3474	20/12/2016	Advisory Services	TMP WORLDWIDE	Environment Job	PI-066320	164.68	New Staff Costs
3474	20/12/2016	Advisory Services	TMP WORLDWIDE	Fish4Jobs	PI-066320	229.08	New Staff Costs
3474	20/12/2016	Advisory Services	TMP WORLDWIDE	Guardian	PI-066320	783.00	New Staff Costs
3474	20/12/2016	Advisory Services	TMP WORLDWIDE	Countryside Job Service	PI-066321	252.00	New Staff Costs
3474	20/12/2016	Advisory Services	TMP WORLDWIDE	Environment Job	PI-066321	164.68	New Staff Costs
3474	20/12/2016	Advisory Services	TMP WORLDWIDE	Fish4Jobs	PI-066321	229.08	New Staff Costs
3474	20/12/2016	Advisory Services	TMP WORLDWIDE	Guardian	PI-066321	783.00	New Staff Costs
3474	12/01/2017	Advisory Services	TMP WORLDWIDE	Earthworks Onsite	PI-066453	345.00	New Staff Costs
3474	12/01/2017	Advisory Services	TMP WORLDWIDE	Online Media Posting Fee	PI-066453	35.00	New Staff Costs
4010	02/12/2016	Park Services	J J HARRISON LANDSCAPE CONTRACTORS LTD	Grass & Hedge Cutting at TLD Carpark	PI-066081	562.00	General Maintenance
4010	04/12/2016	Information Services	ADT FIRE AND SECURITY	Maintenance of Fire Alarm System	PI-066115	1,212.70	General Maintenance
4010	08/12/2016	Park Services	CENTREWIRE LTD	Easyfixes for 1 way gates	PI-066119	582.40	General Maintenance
4010	14/12/2016	Park Services	ELLIOTT CONSULTANCY LIMITED	Tree survey & reports	PI-066216	62.00	General Maintenance
4010	18/12/2016	Information Services	GRANGE FARM TIMBER	English Oak for Dracon Sculpture	PI-066459	2,050.00	General Maintenance
4010	20/12/2016	Park Services	NAGELS UK LTD	160,000 car park machine tickets	PI-066332	1,530.00	General Maintenance
4010	20/12/2016	Park Services	S TAYLOR AND SON LTD	Slipnops	PI-066273	559.00	General Maintenance
4010	05/01/2017	Information Services	ADT FIRE AND SECURITY	Monitoring of Fire Alarm	PI-066363	437.96	General Maintenance
4010	05/01/2017	Information Services	MARSHALL CATERING SERVICES LTD	Boiler Repairs	PI-066180	454.05	General Maintenance
4010	05/01/2017	Information Services	RAY OWEN WASTE DISPOSAL	Hire of High Pressure Water Jetter	PI-065614	285.00	General Maintenance
4010	06/01/2017	Information Services	ROYAL MAIL	STAMPS	GEN ITEMS 10/01/2017	256.10	General Maintenance
4010	09/01/2017	Information Services	DAVID ROGAN	5 Fluorescent Fittings in Study Room	PI-066304	356.00	General Maintenance
4010	09/01/2017	Park Services	DAVID ROGAN	MC CP electricity to machine	PI-066395	379.00	General Maintenance
4010	12/01/2017	Corporate Services	AGRIPASS LTD	Annual Collection of Plastic, 17 Collections	PI-066488	816.00	General Maintenance
4010	17/01/2017	Information Services	PERSONAL DATA REDACTED	redecorate cafe (in part) & refurbish all tables	PI-066505	985.00	General Maintenance
4120	08/12/2016	Information Services	BAYFORD OIL	OIL DELIVERY	PI-066251	922.01	Power
4120	08/12/2016	Information Services	BAYFORD OIL	OIL DELIVERY	PI-066287	725.60	Power
4120	03/01/2017	Corporate Services	SCOTTISH HYDRO ELECTRIC	Old Vic Gas Charges	PI-066372	937.09	Power
4120	05/01/2017	Corporate Services	SCOTTISH HYDRO ELECTRIC	Old Vic Electricity	PI-066371	1,719.52	Power
4120	05/01/2017	Corporate Services	SCOTTISH HYDRO ELECTRIC	Beaconsfield Electric	PI-066370	428.06	Power
4120	05/01/2017	Park Services	SCOTTISH HYDRO ELECTRIC	SML Electricity	PI-066369	422.44	Power
4120	09/01/2017	Information Services	BAYFORD OIL	KEROSENE	PI-066465	830.94	Power
4120	19/01/2017	Information Services	SCOTTISH HYDRO ELECTRIC	electricity	PI-066562	26.22	Power
4121	12/12/2016	Park Services	YORKSHIRE WATER	Revenscar Water Charges	PI-066262	366.07	Water/Sewerage Services
4121	17/01/2017	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Old Vic Water Charges	PI-066516	514.00	Water/Sewerage Services
4122	03/01/2017	Corporate Services	RYEDALE DISTRICT COUNCIL	THE OLD VIC PREMISES	GEN ITEMS 10/01/2017	1,984.00	Rates
4122	03/01/2017	Corporate Services	RYEDALE DISTRICT COUNCIL	BEACONSFIELD - OFFICE	GEN ITEMS 10/01/2017	569.00	Rates
4122	03/01/2017	Information Services	RYEDALE DISTRICT COUNCIL	SB - INFO CENTRE	GEN ITEMS 10/01/2017	498.00	Rates
4122	03/01/2017	Information Services	RYEDALE DISTRICT COUNCIL	RYEDALE CENTRE RESTAURANT	GEN ITEMS 10/01/2017	436.00	Rates
4122	03/01/2017	Park Services	RYEDALE DISTRICT COUNCIL	RYEDALE DISTRICT COUNCIL	GEN ITEMS 10/01/2017	678.00	Rates
4122	03/01/2017	Park Services	RYEDALE DISTRICT COUNCIL	RYEDALE DISTRICT COUNCIL	GEN ITEMS 10/01/2017	728.00	Rates
4122	03/01/2017	Park Services	RYEDALE DISTRICT COUNCIL	HUTTON LE HOLE - CP	GEN ITEMS 10/01/2017	329.00	Rates
4122	16/01/2017	Information Services	SCARBOROUGH BOROUGH COUNCIL	DANBY - INFO CENTRE	GEN ITEMS 23/01/2017	1,615.00	Rates
4122	16/01/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	DANBY CAR PARK	GEN ITEMS 23/01/2017	387.00	Rates
4122	01/01/2017	Information Services	DANBY MOORS ESTATE	04 Danby Lane Rent	PI-066436	9,948.00	Rents
4123	01/01/2017	Park Services	G G WINN-DARLEY ESTATE	CP Rent for Blakey, Hutton Comon, Rosedale	PI-066443	448.00	Rents
4123	12/01/2017	Park Services	TRUSTEES OF UPSALL AND ROXY ESTATES	Scaling Dam Annual Charge 2015	PI-066447	400.00	Rents
4123	19/01/2017	Park Services	TRUSTEES OF UPSALL AND ROXY ESTATES	Annual charge for 2016	PI-066513	400.00	Rents
4123	01/12/2016	Information Services	PERSONAL DATA REDACTED	CARPET CLEANING	GEN ITEMS 30/01/2017	400.00	Rents
4550	13/12/2016	Park Services	LAKELAND LANDROVER HIRE	110 Station Wagon monthly hire	PI-066265	450.00	Vehicle Operating Costs
4550	13/12/2016	Park Services	RIX PETROLEUM LTD	2000 ltr road diesel	PI-066218	1,939.00	Vehicle Operating Costs
4550	22/12/2016	Park Services	H W AND J E CARTER	Fit 4 new tyres, balance & tracking	PI-066311	600.60	Vehicle Operating Costs
4550	05/01/2017	Park Services	MTR AUTOTECH LTD	Vehicle Repairs & Trailer Tyres	PI-066141	431.95	Vehicle Operating Costs
4550	16/12/2016	Park Services	LAKELAND LANDROVER HIRE	Land Rover hire	PI-066267	450.00	Vehicle Operating Costs
4550	17/01/2017	Park Services	CHAS ATKINSON	Pool Van Service	PI-066514	291.14	Vehicle Operating Costs
4650	31/12/2016	Corporate Services	B.A.T.A. LTD	Fuel costs December 2016	PI-066426	352.01	Pool Cars
4650	05/01/2017	Corporate Services	B.A.T.A. LTD	Fuel costs Nov 16	PI-066508	510.49	Pool Cars
4660	12/12/2016	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs December 2016	PI-066378	28.50	Travel - Public Transport
4660	31/12/2016	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs December 2016	PI-066378	553.70	Travel - Public Transport
4660	31/12/2016	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs December 2016	PI-066378	134.80	Travel - Public Transport
4660	04/01/2017	Park Services	PERSONAL DATA REDACTED	Travel Claim Nov 2016	PI-066342	276.20	Travel - Public Transport
4660	05/01/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Nov 16	PI-066011	247.00	Travel - Public Transport
4660	05/01/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Nov 16	PI-066011	188.20	Travel - Public Transport
4660	05/01/2017	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Nov 16	PI-066011	115.50	Travel - Public Transport
4660	05/01/2017	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Nov 16	PI-066011	335.40	Travel - Public Transport
4660	05/01/2017	Park Services	PERSONAL DATA REDACTED	Travel Claim Oct - Dec 2016	PI-066399	325.00	Travel - Public Transport
4660	05/12/2016	Park Services	PERSONAL DATA REDACTED	Travel Claim Oct - Nov 2016	PI-066397	442.10	Travel - Public Transport
4660	05/01/2017	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Nov 16	PI-066011	37.30	Travel - Public Transport
4660	05/01/2017	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Nov 16	PI-066011	24.50	Travel - Public Transport
5002	16/12/2016	Park Services	STEO AGAR	service of trailer	PI-066240	357.05	Tools
5002	13/01/2017	Park Services	GOKSLEY LAWNMOWERS	HR662 pedestrian flail mower	PI-066464	3,450.00	Tools
5304	01/12/2016	Park Services	THE OUTDOORS COMPANY	Grocery supplies	PI-066458	314.37	Protective Clothing H&S
5420	10/01/2017	Information Services	A28 PR	PR Activity - December 2016	PI-066430	1,500.00	Photography
5580	15/12/2016	Corporate Services	NEOPOST LIMITED	Maimark Cartridge	PI-066255	459.96	Postages
5580	12/01/2017	Corporate Services	NEOPOST LIMITED	FRANKING	GEN ITEMS 16/01/2017	1,000.00	Postages
5580	12/01/2017	Corporate Services	FRANKING	FRANKING	GEN ITEMS 16/01/2017	1,000.00	Postages
5581	12/01/2017	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges	PI-066445	170.50	Telephones & Fax
5581	12/01/2017	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges	PI-066445	642.28	Telephones & Fax
5581	25/01/2017	Corporate Services	ORANGE	MOBILE PHONES	GEN ITEMS 30/01/2017	460.70	Telephones & Fax
5693	19/12/2016	Corporate Services	IRIS PAYROLL SOLUTIONS LTD	Annual Maintenance Renewal	PI-066266	1,278.00	IT Maintenance
5693	12/12/2016	Corporate Services	PERSONAL SOFTWARE	Vehicle support renewal	PI-066304	1,922.59	IT Maintenance
5693	30/12/2016	Corporate Services	SOFTCAT LTD	Business Support Services	PI-066358	475.00	IT Maintenance
5693	30/12/2016	Corporate Services	SOFTCAT LTD	Leacy Archive Data Management	PI-066358	633.33	IT Maintenance
5693	30/12/2016	Corporate Services	SOFTCAT LTD	Mimecast Unified Email	PI-066358	3,025.00	IT Maintenance
5693	01/01/2017	Corporate Services	SOFTCAT LTD	Mimecast Targeted Threat Protection	PI-066428	1,491.00	IT Maintenance
5693	17/01/2017	Corporate Services	HORIZON	Annual Support Charges for Earne Vision	PI-066484	284.17	IT Maintenance
5720	27/01/2017	Corporate Services	INTERNATIONAL PAYMENT	INTERNATIONAL PAYMENT	GEN ITEMS 30/01/2017	507.28	Conts to Other Bodies
5955	01/01/2017	Park Services	PERSONAL DATA REDACTED	Kildale Toilet Maintenance	PI-066329	20.00	Kildale Est (Agency Serv)
5956	13/12/2016	Park Services	PERSONAL DATA REDACTED	Revenscar Toilet Maintenance	PI-066236	458.33	Cleaning Contractors
5956	16/01/2017	Park Services	PERSONAL DATA REDACTED	Revenscar Toilets Maintenance January 17	PI-066458	458.33	Cleaning Contractors
5961	20/12/2016	Corporate Services	KPMG LLP	Q3 Audit Fees 2016/17	PI-066326	3,004.00	External Audit
5961	05/01/2017	Corporate Services	KPMG LLP	Q2 Audit Fees	PI-066259	3,004.00	External Audit
5968	05/12/2016	Advisory Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2016	PI-066060	176.53	Legal Advice
5968	05/12/2016	Advisory Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2016	PI-066060	653.24	Legal Advice
5968	05/12/2016	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2016	PI-066060	2,629.18	Legal Advice
5968	05/12/2016	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2016	PI-066060	42.94	Legal Advice
5968	05/12/2016	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2016	PI-066060	28.63	Legal Advice
5968	05/12/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2016	PI-066060	135.19	Legal Advice
5968	05/12/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2016	PI-066060	200.39	Legal Advice
5968	05/12/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice September 2016	PI-066060	1,944.00	Legal Advice
5968	05/12/2016	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice September 2016	PI-066060	9.00	Legal Advice
5968	05/12/2016	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2016	PI-066060	3,693.71	Legal Advice
5968	05/12/2016	Advisory Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October 2016	PI-066061	138.36	Legal Advice
5968	06/12/2016	Advisory Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October 2016	PI-066061	337.06	Legal Advice
5968	06/12/2016	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October 2016	PI-066061	2,149.85	Legal Advice
5968	06/12/2016	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice October 2016	PI-066061	18.00	Legal Advice
5968	06/12/2016	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October 2016	PI-066061	141.44	Legal Advice
5968	06/12/2016	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October 2016	PI-066061	19.38	Legal Advice
5968	06/12/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October 2016	PI-066061	314.88	Legal Advice
5968	06/12/2016	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice October 2016	PI-066061	2,995.38	Legal Advice
5968	09/12/2016	Advisory Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2016	PI-066086	47.71	Legal Advice
5968	09/12/2016	Advisory Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2016	PI-066086	303.11	Legal Advice
5968	09/12/2016	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2016	PI-066086	2,845.87	Legal Advice
5968	09/12/2016	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements for Legal Advice November 2016	PI-066086	30.00	Legal Advice
5968	09/12/2016	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2016	PI-066086	14.31	Legal Advice
5968	09/12/2016	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2016	PI-066086	71.57	Legal Advice
5968	09/12/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2016	PI-066086	119.27	Legal Advice
5968	09/12/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2016	PI-066086	104.96	Legal Advice
5968	09/12/2016	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2016	PI-066086	3,264.23	

6040	09/01/2017	Information Services	PERSONAL DATA REDACTED	Mizpah Wooden Double Ender Restoration	PI-066364	1,442.00	Mats & Services (Direct)
6040	09/01/2017	Park Services	DRIFFIELD AGRICULTURAL SOCIETY	1 x Bay & Tables	PI-066442	362.00	Mats & Services (Direct)
6040	12/01/2017	Plannng Services	WALK UNLIMITED	website development for Goodie Trekker	PI-066454	400.00	Mats & Services (Direct)
6040	12/01/2017	Plannng Services	TMP WORLDWIDE	16/08/21, 842, 878, 896 - MG	PI-066452	294.36	Mats & Services (Direct)
6040	13/01/2017	Advisory Services	WORLD ECOLOGY CT LTD	Bat Surveys of standing structures (Year 1)	PI-066486	3,549.00	Mats & Services (Direct)
6040	16/01/2017	Park Services	DUNCOMBE SAWMILL LTD	CARRIAGE	PI-066469	15.00	Mats & Services (Direct)
6040	16/01/2017	Park Services	DUNCOMBE SAWMILL LTD	DECKING BOARD 175MM X 50MM X 4.5	PI-066469	240.96	Mats & Services (Direct)
6040	16/01/2017	Park Services	DUNCOMBE SAWMILL LTD	HANDRAIL 4.5M X 100MM X 100MM PLANED TAN	PI-066469	186.06	Mats & Services (Direct)
6040	16/01/2017	Park Services	DUNCOMBE SAWMILL LTD	SAFETY RAIL 4.5M X 75MM X 50MM PLANED TAN	PI-066469	222.84	Mats & Services (Direct)
6040	16/01/2017	Park Services	DUNCOMBE SAWMILL LTD	SPACERS 1.2M X 150MM X 75MM	PI-066469	48.23	Mats & Services (Direct)
6040	16/01/2017	Park Services	DUNCOMBE SAWMILL LTD	standard out riggers footprint	PI-066469	1,024.80	Mats & Services (Direct)
6040	16/01/2017	Park Services	DUNCOMBE SAWMILL LTD	1.2m 50mm x 75mm	PI-066468	20.67	Mats & Services (Direct)
6040	16/01/2017	Park Services	DUNCOMBE SAWMILL LTD	4.5m 75mm x 50mm	PI-066468	49.52	Mats & Services (Direct)
6040	16/01/2017	Park Services	DUNCOMBE SAWMILL LTD	4.5m 100mm x 100mm	PI-066468	62.00	Mats & Services (Direct)
6040	16/01/2017	Park Services	DUNCOMBE SAWMILL LTD	4.5m 175mm x 50mm	PI-066468	95.32	Mats & Services (Direct)
6040	18/01/2017	Advisory Services	PERSONAL DATA REDACTED	standard outriggers	PI-066468	512.40	Mats & Services (Direct)
6040	18/01/2017	Advisory Services	PERSONAL DATA REDACTED	ROOFING & REPOINTING	PI-066506	690.00	Mats & Services (Direct)
6040	18/01/2017	Advisory Services	PERSONAL DATA REDACTED	ROOFING & REPOINTING	PI-066506	740.00	Mats & Services (Direct)
6040	18/01/2017	Information Services	FIRST CHOICE MEDICAL SERVICES	First Aid Cover	PI-065606	300.00	Mats & Services (Direct)
6040	25/01/2017	Park Services	SAM TURNER AND SONS LTD	air filter	PI-065618	10.00	Mats & Services (Direct)
6040	25/01/2017	Park Services	SAM TURNER AND SONS LTD	brush knife 250mm	PI-065618	75.75	Mats & Services (Direct)
6040	25/01/2017	Park Services	SAM TURNER AND SONS LTD	brush knife 300mm	PI-065618	153.15	Mats & Services (Direct)
6040	25/01/2017	Park Services	SAM TURNER AND SONS LTD	deflector	PI-065618	15.50	Mats & Services (Direct)
6040	25/01/2017	Park Services	SAM TURNER AND SONS LTD	duoline	PI-065618	20.83	Mats & Services (Direct)
6040	25/01/2017	Park Services	SAM TURNER AND SONS LTD	flat file	PI-065618	23.52	Mats & Services (Direct)
6040	25/01/2017	Park Services	SAM TURNER AND SONS LTD	grease	PI-065618	5.36	Mats & Services (Direct)
6040	25/01/2017	Park Services	SAM TURNER AND SONS LTD	jet fit head 2 line	PI-065618	29.17	Mats & Services (Direct)
6040	25/01/2017	Park Services	SAM TURNER AND SONS LTD	roll of square line	PI-065618	30.00	Mats & Services (Direct)
6040	25/01/2017	Park Services	SAM TURNER AND SONS LTD	starter cord	PI-065618	8.00	Mats & Services (Direct)
6040	25/01/2017	Park Services	SAM TURNER AND SONS LTD	toolbox	PI-065618	30.00	Mats & Services (Direct)
6040	25/01/2017	Park Services	SAM TURNER AND SONS LTD	wooden file handle	PI-065618	8.24	Mats & Services (Direct)
6042	18/01/2017	Information Services	SCHOOLS PUBLISHING LIMITED	PT North Yorkshire 1/4 page advert x4 as per order	PI-066521	972.00	Mats & Servs Direct 2
6044	13/12/2016	Park Services	STAYLOR AND SON LTD	3 way signpost Scalby Ness 22472	PI-066253	244.11	Mats & Servs Direct 4
6044	10/01/2017	Park Services	CEMEX UK MATERIALS LTD	tons 40mm crush and run	PI-066437	271.22	Mats & Servs Direct 4
6044	14/01/2017	Park Services	PERSONAL DATA REDACTED	remove limb and fellng of ash tree Cold Kirby	PI-066456	300.00	Mats & Servs Direct 4
6130	01/12/2016	Information Services	KEYCRAFT LTD	Various Goods	PI-066189	231.67	Cost of Sales
6130	06/12/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	Various Goods	PI-066185	-40.87	Cost of Sales
6130	06/12/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	Various Goods	PI-066184	-21.41	Cost of Sales
6130	08/12/2016	Information Services	GRANDMA WILDS	Dark Chocolate Gingers	PI-066186	14.40	Cost of Sales
6130	16/12/2016	Information Services	AMPLEFORTH ABBEY TRADING LTD	BEVERAGAGE	PI-066302	208.87	Cost of Sales
6130	17/12/2016	Information Services	SELINA SCOTT LUXURY NATURAL PRODUCTS LTD	Walking socks	PI-066303	204.24	Cost of Sales
6130	22/12/2016	Information Services	WEEKEND365 LIMITED	Snack Trays and Coasters	PI-066300	271.75	Cost of Sales
6130	11/01/2017	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED GOODS	PI-065641	42.06	Cost of Sales
6130	14/01/2017	Information Services	BAKER & TAYLOR (UK) LIMITED	Various Goods	PI-066185	-129.98	Cost of Sales (non VAT)
6130	06/12/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	Various Goods	PI-066184	-131.69	Cost of Sales (non VAT)
6130	07/12/2016	Information Services	THE BAYTOWN COFFEE COMPANY	24 x ground coffee	PI-066183	76.80	Cost of Sales (non VAT)
6130	08/12/2016	Information Services	PERSONAL DATA REDACTED	PACK OF ASSORTED HONEY	PI-066172	156.00	Cost of Sales (non VAT)
6130	13/12/2016	Information Services	PERSONAL DATA REDACTED	12 x 3 Scales	PI-066186	72.00	Cost of Sales (non VAT)
6130	15/12/2016	Information Services	PERSONAL DATA REDACTED	PACK OF ASSORTED CARDS	PI-066327	35.20	Cost of Sales (non VAT)
6130	03/01/2017	Information Services	ALFRESCO BOOKS	Crossword Books for Children	PI-066301	19.75	Cost of Sales (non VAT)
6130	05/01/2017	Information Services	NORTHUMBRIAN CRAFT POTTERY	PACK OF ASSORTED POTTERY	PI-066173	180.00	Cost of Sales (non VAT)
6130	05/01/2017	Information Services	PERSONAL DATA REDACTED	Stained glass suncatchers	PI-066190	400.50	Cost of Sales (non VAT)
6130	12/01/2017	Information Services	DA HAWTHORNE LTD	PACK OF ASSORTED BOOKS	PI-065231	94.28	Cost of Sales (non VAT)
6130	05/01/2017	Information Services	PERSONAL DATA REDACTED	PACK OF ASSORTED KNITWEAR	PI-066382	116.50	Cost of Sales (non VAT)
6130	06/01/2017	Information Services	ROYAL MAIL	STAMPS	PI-066382	24.95	Cost of Sales (non VAT)
6130	09/01/2017	Information Services	RAINBOW DESIGNS LIMITED	Peter Rabbit Books	PI-066354	57.80	Cost of Sales (non VAT)
6130	09/01/2017	Information Services	JANINE BARNSLEY JEWELLERY	PACK OF ASSORTED JEWELLERY	PI-066431	187.50	Cost of Sales (non VAT)
6130	11/01/2017	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED BOOKS	PI-066341	206.82	Cost of Sales (non VAT)
6130	11/01/2017	Information Services	FAERIE FILIGREE	PACK OF ASSORTED JEWELLERY	PI-066432	204.75	Cost of Sales (non VAT)
6130	26/01/2017	Information Services	PERSONAL DATA REDACTED	HEDGEHOGS	PI-066588	20.00	Cost of Sales (non VAT)
6340	15/12/2016	Planning Services	PERSONAL DATA REDACTED	Tree training for planners	PI-066260	200.00	Specialist Services (Dir)
6400	15/12/2016	Planning Services	TMP WORLDWIDE	Batch of 700 Invitations. A5 printed colour both	PI-066248	95.00	Public Services
7090	15/12/2016	Planning Services	TMP WORLDWIDE	Fish4Jobs	PI-066248	229.08	S106 Contribution
7090	15/12/2016	Planning Services	TMP WORLDWIDE	Online Posting Fee	PI-066248	105.00	S106 Contribution
7090	15/12/2016	Planning Services	TMP WORLDWIDE	Planning Jobs	PI-066248	1,490.40	S106 Contribution
7090	15/12/2016	Planning Services	TMP WORLDWIDE	The Planner Jobs	PI-066248	874.00	S106 Contribution
7090	15/12/2016	Planning Services	TMP WORLDWIDE	Fish4Jobs	PI-066247	229.08	S106 Contribution
7090	15/12/2016	Planning Services	TMP WORLDWIDE	Online Posting Fee	PI-066247	140.00	S106 Contribution
7090	15/12/2016	Planning Services	TMP WORLDWIDE	Telegraph	PI-066247	1,044.00	S106 Contribution
7090	15/12/2016	Planning Services	TMP WORLDWIDE	The Times	PI-066247	1,131.00	S106 Contribution
7090	15/12/2016	Planning Services	TMP WORLDWIDE	Yorkshire Post	PI-066247	326.50	S106 Contribution
7090	15/12/2016	Planning Services	TMP WORLDWIDE	Guardian online	PI-066246	818.00	S106 Contribution
Totals						203,917.74	
3470	13/01/2017	Corporate Services	MOUNTAIN	TRAINING	BARCLAYCARD 13/01/2017	580.00	Training Fees
4010	13/01/2017	Information Services	B & Q	VARNISH	BARCLAYCARD 13/01/2017	62.00	General Maintenance
4010	13/01/2017	Information Services	WEB BLINDS	BLINDS	BARCLAYCARD 13/01/2017	117.59	General Maintenance
4010	13/01/2017	Information Services	SPEEDY STAMPS	STAMPS	BARCLAYCARD 13/01/2017	43.20	General Maintenance
4550	13/01/2017	Park Services	DVLA	VEHICLE TAX	BARCLAYCARD 13/01/2017	232.50	Vehicle Operating Costs
5500	13/01/2017	Park Services	ALFAGLOSS	VEHICLE POLISH	BARCLAYCARD 13/01/2017	55.16	Vehicle Operating Costs
5140	13/01/2017	Information Services	SCARVA POTTERY SUPPLIES	EDUCATION ITEMS	BARCLAYCARD 13/01/2017	41.02	Materials - General
5140	13/01/2017	Information Services	WORLD OF CAMPING	CAMPING MAT	BARCLAYCARD 13/01/2017	55.99	Materials - General
5140	13/01/2017	Information Services	WORLD OF CAMPING	CAMPING MAT	BARCLAYCARD 13/01/2017	55.99	Materials - General
5140	13/01/2017	Information Services	NHBS	EDUCATIONAL BOOKS	BARCLAYCARD 13/01/2017	15.98	Materials - General
5142	13/01/2017	Corporate Services	STAMP FACTORY	STAMP PAD	BARCLAYCARD 13/01/2017	19.20	General Office Supplies
5142	13/01/2017	Corporate Services	AMAZON	BATTERIES	BARCLAYCARD 13/01/2017	11.04	General Office Supplies
5142	13/01/2017	Corporate Services	AMAZON	STAPLES	BARCLAYCARD 13/01/2017	36.61	General Office Supplies
5416	13/01/2017	Advisory Services	THE POCKET BOOK	BOOKS	BARCLAYCARD 13/01/2017	27.50	Book & Publications
5591	13/01/2017	Corporate Services	AMAZON	MOBILE PHONE	BARCLAYCARD 13/01/2017	303.00	Telephones & Fax
5591	13/01/2017	Corporate Services	AMAZON	DOCKING POINT	BARCLAYCARD 13/01/2017	99.90	IT Hardware
5692	13/01/2017	Corporate Services	IMAGELY	PRO WP PLUGIN	BARCLAYCARD 13/01/2017	80.85	IT Software
6040	13/01/2017	Advisory Services	LAND REGISTRY	SEARCH FEE	BARCLAYCARD 13/01/2017	3.00	Mats & Services (Direct)
6040	13/01/2017	Advisory Services	AMAZON	COFFEE MACHINE	BARCLAYCARD 13/01/2017	33.98	Mats & Services (Direct)
6040	13/01/2017	Advisory Services	LINEERS ONLINE	POND LINER	BARCLAYCARD 13/01/2017	905.37	Mats & Services (Direct)
6040	13/01/2017	Advisory Services	GREEN & SON	GRAVEL	BARCLAYCARD 13/01/2017	60.30	Mats & Services (Direct)
6040	13/01/2017	Advisory Services	ELECTRIC FENCING	SOLAR WATER PUMP	BARCLAYCARD 13/01/2017	645.29	Mats & Services (Direct)
6040	13/01/2017	Information Services	ISSUU	PARTS	BARCLAYCARD 13/01/2017	32.24	Mats & Services (Direct)
6040	13/01/2017	Information Services	VIKING DIRECT	ENVELOPES	BARCLAYCARD 13/01/2017	93.58	Mats & Services (Direct)
6040	13/01/2017	Information Services	WORDPRESS	SERVICES	BARCLAYCARD 13/01/2017	17.00	Mats & Services (Direct)
6040	13/01/2017	Information Services	CROWDBOOSTER	SOFTWARE	BARCLAYCARD 13/01/2017	-6.73	Mats & Services (Direct)
6040	13/01/2017	Information Services	CROWDBOOSTER	SOFTWARE	BARCLAYCARD 13/01/2017	-6.73	Mats & Services (Direct)
6040	13/01/2017	Information Services	CROWDBOOSTER	SOFTWARE	BARCLAYCARD 13/01/2017	-6.73	Mats & Services (Direct)
6040	13/01/2017	Information Services	CROWDBOOSTER	SOFTWARE	BARCLAYCARD 13/01/2017	-6.73	Mats & Services (Direct)
6040	13/01/2017	Park Services	PARCELS2GO	COURIER	BARCLAYCARD 13/01/2017	5.14	Mats & Services (Direct)
6040	13/01/2017	Park Services	PARCELS2GO	COURIER	BARCLAYCARD 13/01/2017	5.83	Mats & Services (Direct)
6040	13/01/2017	Park Services	PARCELS2GO	COURIER	BARCLAYCARD 13/01/2017	45.70	Mats & Services (Direct)
6040	13/01/2017	Park Services	LAND REGISTRY	SEARCH FEE	BARCLAYCARD 13/01/2017	4.89	Mats & Services (Direct)
6040	13/01/2017	Park Services	LAND REGISTRY	SEARCH FEE	BARCLAYCARD 13/01/2017	6.08	Mats & Services (Direct)
6440	05/01/2017	Advisory Services	PERSONAL DATA REDACTED	WALLING	PIG-003719	2,000.00	Grants Paid (Direct)
6440	05/01/2017	Planning Services	PERSONAL DATA REDACTED	REPLACEMENT WINDOWS	PIG-003720	2,207.00	Grants Paid (Direct)
6440	05/01/2017	Planning Services	PERSONAL DATA REDACTED	REPLACEMENT ROOF TILES	PIG-003718	1,500.00	Grants Paid (Direct)
6440	11/01/2017	Advisory Services	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003722	3,507.00	Grants Paid (Direct)
6440	11/01/2017	Advisory Services	PERSONAL DATA REDACTED	WALLING	PIG-003724	1,659.00	Grants Paid (Direct)
6440	11/01/2017	Advisory Services	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003725	253.90	Grants Paid (Direct)
6440	11/01/2017	Advisory Services	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003729	403.00	Grants Paid (Direct)
6440	12/01/2017	Advisory Services	RAINCLIFFE WOOD COMMUNITY ENTERPRISE	Raincliff Wood - track repair to enable PAWS work	PIG-003731	5,225.00	Grants Paid (Direct)
6440	18/01/2017	Advisory Services	PERSONAL DATA REDACTED	WALLING	PIG-003733	2,000.00	Grants Paid (Direct)
6440	18/01/2017	Advisory Services	PERSONAL DATA REDACTED	WALLING	PIG-003734	2,000.00	Grants Paid (Direct)
6440	25/01/2017	Advisory Services	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003741	345.60	Grants Paid (Direct)
6440	25/01/2017	Advisory Services	PERSONAL DATA REDACTED	WALLING	PIG-003743	830.40	Grants Paid (Direct)
6440	25/01/2017	Advisory Services	THE LANDSCAPE RESEARCH CENTRE	Geophysical survey at Easby Motte	PIG-003744	1,000.00	Grants Paid (Direct)
6440	25/01/2017	Advisory Services	PERSONAL DATA REDACTED	WALLING	PIG-003745	253.50	Grants Paid (Direct)
6440	26/01/2017	Advisory Services	NORTHCLIFFE & SEAVIEW HOLIDAY PARKS LTD	GRANT PAYMENT	PIG-003746	849.00	Grants Paid (Direct)
6440	26/01/2017	Advisory Services	PERSONAL DATA REDACTED	WALLING	PIG-003747	2,000.00	Grants Paid (Direct)
6440	27/01/2017	Advisory Services	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003748	29.75	Grants Paid (Direct)
6441	11/01/2017	Advisory Services	CASTLETON PLAY/SPORTS AREA ASSOCIATION	Castleton Play Area Access Improvement	PIG-003727	1,431.50	Grants Paid (Direct) - Commu
6441	25/01/2017	Advisory Services	CARLTON IN CLEVELAND PARISH COUNCIL	Birds Mouth Fencing replacement	PIG-003742	3,250.10	Grants Paid (Direct) - Commu
6443	12/01/2017	Advisory Services	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003730	5,000.00	Grants Paid (Direct) - LD & T
6443	18/01/2017	Advisory Services	STOKESLEY PARISH COUNCIL	LDST 0816-17 Stokesley Food Week final	PIG-003738	2,508.21	Grants Paid (Direct) - LD & T
6040	18/01/2017	Advisory Services	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003739	410.40	Mats & Services (Direct)
6040	18/01/2017	Advisory Services	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003740	425.85	Mats & Services (Direct)