

Account Code	Transaction Date	Description	Name	Description	Transaction Reference	Base Amount	Description
3470	01/02/2017	Corporate Services	ASHAM BRYAN COLLEGE	Telehandler course	PI-067122	325.00	Training Fees
3470	01/02/2017	Corporate Services	ASHAM BRYAN COLLEGE	Chainsaw Maintenance to 380mm	PI-066829	795.00	Training Fees
3470	08/02/2017	Corporate Services	PERSONAL DATA REDACTED	Basic first aid course	PI-067162	600.00	Training Fees
3470	14/02/2017	Corporate Services	PERSONAL DATA REDACTED	Basic first aid course	PI-067161	550.00	Training Fees
3470	15/02/2017	Corporate Services	FOREST INDUSTRY SAFETY ACCORD (FISA)	Renewal of Forest Industry Safety	PI-066943	405.00	Training Fees
3470	24/02/2017	Corporate Services	BETTER IMPACT SOFTWARE LTD	Onsite training and travel	PI-067108	759.80	Training Fees
3470	01/03/2017	Corporate Services	SCI TRAINING LTD	H&S Winch	PI-067102	660.00	Training Fees
3470	14/03/2017	Corporate Services	THE HUB EVENTS LTD	July 17 New Manager Bootcamp	PI-067271	920.00	Training Fees
3470	21/03/2017	Corporate Services	ASHAM BRYAN COLLEGE	Training	PI-067449	325.00	Training Fees
3474	09/02/2017	Information Services	TMP WORLDWIDE	Gazette and Herald	PI-066853	307.28	New Staff Costs
3474	09/02/2017	Information Services	TMP WORLDWIDE	Posting Fee	PI-066853	70.00	New Staff Costs
3474	16/02/2017	Corporate Services	PERSONAL DATA REDACTED	Trailer Training	PI-066914	645.00	New Staff Costs
3474	16/02/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	H&S services	PI-066954	3,750.00	New Staff Costs
3474	03/03/2017	Conservation	One Off Supplier Accounts	Interview Expenses	INTERVIEW EXPENSES	320.65	New Staff Costs
3474	09/03/2017	Information Services	TMP WORLDWIDE	CJS	PI-067152	112.00	New Staff Costs
3474	09/03/2017	Information Services	TMP WORLDWIDE	Fish4Jobs	PI-067152	229.08	New Staff Costs
3474	09/03/2017	Information Services	TMP WORLDWIDE	Online Media Posting Fee	PI-067152	105.00	New Staff Costs
3474	10/03/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Whitby Gazette	PI-067152	141.68	New Staff Costs
3474	10/03/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Admin Charge	PI-067284	168.00	New Staff Costs
3474	10/03/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	DBS Checks	PI-067284	150.00	New Staff Costs
3474	15/03/2017	Corporate Services	PERSONAL DATA REDACTED	Long Service Award	PI-067269	500.00	New Staff Costs
3474	23/03/2017	Park Services	THE INSTITUTE OF PUBLIC RIGHTS OF WAY & ACCESS	Appointment service for Head of park management	PI-067493	300.00	New Staff Costs
3474	24/03/2017	Park Services	TMP WORLDWIDE	Head of Recreation and Park Management Ad	PI-067446	411.08	New Staff Costs
3474	28/03/2017	Information Services	PERSONAL DATA REDACTED	New staff costs	PI-067506	280.95	New Staff Costs
4010	27/01/2017	Corporate Services	EXPRESS ELEVATORS	Jan 17	PI-066707	83.44	General Maintenance
4010	27/01/2017	Information Services	EXPRESS ELEVATORS	Jan 17	PI-066707	83.44	General Maintenance
4010	27/01/2017	Park Services	EXPRESS ELEVATORS	Jan 17	PI-066707	83.44	General Maintenance
4010	31/01/2017	Park Services	SNOWBALL TV & ELECTRICAL	HLH Toilet Repairs	PI-066911	640.84	General Maintenance
4010	14/02/2017	Park Services	METRIC GROUP LTD	SALT 2 machine - unable to read full ticket roll	PI-066906	349.73	General Maintenance
4010	16/02/2017	Information Services	PICKERINGS EUROPE LIMITED	service lift 28/01/17	PI-066950	275.94	General Maintenance
4010	19/02/2017	Information Services	PERSONAL DATA REDACTED	carving to date	PI-066984	1,000.00	General Maintenance
4010	20/02/2017	Information Services	EXPRESS ELEVATORS	Feb 2017 Repairs carried out	PI-066993	3,325.46	General Maintenance
4010	22/02/2017	Information Services	PERSONAL DATA REDACTED	fitted furse at Danby	PI-066980	400.00	General Maintenance
4010	28/02/2017	Information Services	H CLARKE & SONS LTD	Repairs to hot water system at Sutton Bank	PI-067071	3,146.66	General Maintenance
4010	28/02/2017	Information Services	MARSHALL CATERING SERVICES LTD	fit new oven & back burner	PI-067278	309.85	General Maintenance
4010	02/03/2017	Corporate Services	PHS GROUP PLC	Cleaning of 4 Dust Mats 06/04/17 - 05/07/17	PI-067142	422.38	General Maintenance
4010	02/03/2017	Park Services	PERSONAL DATA REDACTED	cables terminated into IP 65 Junction boxes	PI-067082	405.00	General Maintenance
4010	09/03/2017	Information Services	PERSONAL DATA REDACTED	sockets	PI-067233	264.00	General Maintenance
4010	13/03/2017	Corporate Services	STOCKSIGNS LTD	ACCESS RAMP KEEP CLEAR code10 17943	PI-067193	23.16	General Maintenance
4010	13/03/2017	Corporate Services	STOCKSIGNS LTD	disabled parking code 10 17944	PI-067193	44.91	General Maintenance
4010	13/03/2017	Corporate Services	STOCKSIGNS LTD	rolls fire exit tape coad 66 26377 L/R	PI-067193	268.60	General Maintenance
4010	13/03/2017	Corporate Services	PERSONAL DATA REDACTED	review of volunteer risk assessment	PI-067293	106.25	General Maintenance
4010	15/03/2017	Information Services	MD MOBILITY	Collection from Sutton Bank and Return	PI-067031	229.00	General Maintenance
4010	15/03/2017	Information Services	MD MOBILITY	Service and Safety Check	PI-067031	79.99	General Maintenance
4010	15/03/2017	Information Services	HARLAND BROS (BUILDERS) LTD	build stud wall etc in Moors Centre cafe	PI-067309	1,225.00	General Maintenance
4010	20/03/2017	Information Services	PERSONAL DATA REDACTED	Install DADO trunking along three walls	PI-067405	473.00	General Maintenance
4010	22/03/2017	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	bleach 750ml	PI-067371	6.96	General Maintenance
4010	22/03/2017	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	flush blocks code BC090	PI-067371	39.80	General Maintenance
4010	22/03/2017	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	hand towels	PI-067371	80.70	General Maintenance
4010	22/03/2017	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	powder free vinyl gloves in L	PI-067371	3.90	General Maintenance
4010	22/03/2017	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	r/roads	PI-067371	127.80	General Maintenance
4010	22/03/2017	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	telescopic dusters code HE109 / HE108	PI-067371	9.70	General Maintenance
4010	23/03/2017	Information Services	SCARBOROUGH BOROUGH COUNCIL	refuse disposal	PI-067422	1,265.90	General Maintenance
4120	23/02/2017	Information Services	BAYFORD OIL	2200 litres kerosene	PI-067064	819.72	Power
4120	01/03/2017	Information Services	SCOTTISH HYDRO ELECTRIC	25/11/17-28/02/17	PI-067079	2,109.34	Power
4120	08/03/2017	Information Services	BAYFORD OIL	Kerosene	PI-067376	1,085.75	Power
4121	13/02/2017	Park Services	YORKSHIRE WATER	01/01/17-13/02/17	PI-067007	674.04	Water/Sewerage Services
4121	20/02/2017	Information Services	YORKSHIRE WATER	01/01/17 - 20/02/17 Danby	PI-067025	731.85	Water/Sewerage Services
4123	15/02/2017	Park Services	PERSONAL DATA REDACTED	Grosmont-WYMPIC 25/03/17-23/06/17	PI-066944	250.00	Power
4123	22/03/2017	Park Services	PERSONAL DATA REDACTED	Castleton Rent	GEN ITEMS 24/03/2017	400.00	Rents
4550	14/02/2017	Park Services	LAKELAND LANDROVER HIRE	110 Station Wagon monthly hire April 17 - Mar 18	PI-066935	450.00	Vehicle Operating Costs
4550	14/02/2017	Park Services	MTR AUTOTECH LTD	Service & MOT	PI-066912	679.10	Vehicle Operating Costs
4550	20/02/2017	Park Services	DECIDEBLOOM LTD T/A STONEACRE	Service	PI-066977	345.45	Vehicle Operating Costs
4550	27/02/2017	Park Services	MOORSIDE 4x4 LTD	Service	PI-067111	1,026.45	Vehicle Operating Costs
4550	02/03/2017	Park Services	RIK PETROLEUM LTD	S0521 diesel EN590	PI-067123	4,847.39	Vehicle Operating Costs
4550	06/03/2017	Park Services	TOW MASTER LTD	Labour & materials	PI-067093	1,038.00	Vehicle Operating Costs
4550	15/03/2017	Park Services	RIK PETROLEUM LTD	20000ltr diesel @ 0.9595/ltr	PI-067315	17,254.14	Vehicle Operating Costs
4550	20/03/2017	Park Services	LAKELAND LANDROVER HIRE	Landrover Hire	PI-067313	450.00	Vehicle Operating Costs
4550	24/03/2017	Park Services	YORK VAN CENTRE LIMITED	Service of Isuzu D-max	PI-067475	429.02	Vehicle Operating Costs
4650	28/02/2017	Corporate Services	B.A.T.A. LTD	diesel	PI-067121	467.95	Pool Cars
4650	28/02/2017	Corporate Services	CHAS ATKINSON	Pool Cars MOT	PI-067296	347.96	Pool Cars
4660	08/03/2017	Park Services	PERSONAL DATA REDACTED	Expenses	PI-067394	258.45	Travel - Public Transport
4660	09/03/2017	Park Services	PERSONAL DATA REDACTED	Expenses	PI-067397	355.00	Travel - Public Transport
5002	06/02/2017	Park Services	SAM TURNER AND SONS LTD	Stihl 0.5m shaft extension	PI-067200	62.50	Tools
5002	06/02/2017	Park Services	SAM TURNER AND SONS LTD	Stihl 2 in 1 easy file for MS261	PI-067200	37.50	Tools
5002	06/02/2017	Park Services	SAM TURNER AND SONS LTD	Stihl MS261 chain Saw	PI-067200	465.20	Tools
5002	06/02/2017	Park Services	SAM TURNER AND SONS LTD	Stihl Pole pruner attachment	PI-067200	143.00	Tools
5002	06/02/2017	Park Services	SAM TURNER AND SONS LTD	Stihl bristle brush attachment	PI-067200	150.00	Tools
5002	13/02/2017	Park Services	SAM TURNER AND SONS LTD	Tools as per attached list	PI-067197	468.01	Tools
5002	16/02/2017	Park Services	STOKESLEY LAWNMOWERS	service and repair of Orc pedestrian flail	PI-066939	702.10	Tools
5002	27/02/2017	Park Services	INSIGHT DIRECT (UK) LIMITED	Samsung Galaxy Tab S2 9.7	PI-067070	1,313.68	Tools
5002	27/02/2017	Park Services	INSIGHT DIRECT (UK) LIMITED	delivery	PI-067070	11.99	Tools
5002	28/02/2017	Park Services	SAM TURNER AND SONS LTD	HS 82 RCE 30" Hedge cutter	PI-067199	351.76	Tools
5002	28/02/2017	Park Services	SAM TURNER AND SONS LTD	Stihl MS261 chain Saw	PI-067199	446.25	Tools
5002	28/03/2017	Park Services	J WOOD & SON LTD	BATTERY AP300	PI-067490	520.00	Tools
5002	28/03/2017	Park Services	J WOOD & SON LTD	CHAIN SAW MSA200	PI-067490	220.00	Tools
5002	28/03/2017	Park Services	J WOOD & SON LTD	CHARGER STIHL AL100	PI-067490	26.66	Tools
5002	28/03/2017	Park Services	J WOOD & SON LTD	HEDGE TRIMMER HS486	PI-067490	191.66	Tools
5002	28/03/2017	Park Services	J WOOD & SON LTD	POLE PRUNER HT485	PI-067490	332.50	Tools
5140	20/02/2017	Information Services	D H TAXIDERMY	Flying red grouse	PI-066955	180.00	Materials - General
5140	20/02/2017	Information Services	D H TAXIDERMY	Grey Squirrel	PI-066955	150.00	Materials - General
5140	20/02/2017	Information Services	D H TAXIDERMY	Hedgehog	PI-066955	360.00	Materials - General
5140	20/02/2017	Information Services	D H TAXIDERMY	Rabbit	PI-066955	360.00	Materials - General
5140	20/02/2017	Information Services	D H TAXIDERMY	fox	PI-066955	500.00	Materials - General
5142	28/02/2017	Corporate Services	LYRECO UK LIMITED	Office Supplies	PI-067298	354.46	General Office Supplies
5305	13/02/2017	Park Services	MOETTE	Fleece	PI-067165	383.75	Clothing
5305	28/02/2017	Park Services	PARAMO LTD	Jacket Fire/Rock & Flame	PI-067062	467.02	Clothing
5305	28/02/2017	Park Services	PARAMO LTD	Logos	PI-067062	15.00	Clothing
5417	22/02/2017	Information Services	MAFIELD BOOKS & GIFTS	OL26 NYM Western Z1021001	PI-066960	741.00	Maps
5417	22/02/2017	Park Services	MAFIELD BOOKS & GIFTS	OL 27 NYM Eastern Z1021002	PI-066960	434.72	Maps
5418	02/03/2017	Information Services	WANTEDD LTD	Design for National Park Centres leaflet	PI-067061	295.00	Design & Artwork
5418	08/03/2017	Information Services	SHOCK THE SENSES LTD	Design Guided Walks Programme 2017	PI-067186	280.00	Design & Artwork
5418	08/03/2017	Information Services	SHOCK THE SENSES LTD	Design tweaks Bedroom Broswers 2017	PI-067186	90.00	Design & Artwork
5418	21/03/2017	Information Services	INPRINT COLOUR	National Park Centres Leaflet 2017	PI-067545	1,680.00	Design & Artwork
5419	07/02/2017	Corporate Services	RICOH UK LTD	B/W Click Charges 01/11/16 - 31/01/17	PI-066800	312.09	Photocopying
5419	07/02/2017	Corporate Services	RICOH UK LTD	Colour Click Charges 01/11/16 - 31/01/17	PI-066800	2,043.35	Photocopying
5419	07/02/2017	Corporate Services	RICOH UK LTD	Rental Charges 01/02/17 - 30/04/17	PI-066800	1,981.63	Photocopying
5420	23/03/2017	Information Services	A2B PR	PR Activity for March 2017	PI-067544	1,564.10	Photography
5580	27/02/2017	Corporate Services	NEOPOST LIMITED	franklin machine	PI-068026	95.80	Postages
5581	27/02/2017	Corporate Services	ALPHA LAN SYSTEMS LTD	Consultancy for February 2017	PI-067006	1,462.50	Telephones & Fax
5581	13/03/2017	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	call charges	PI-067324	919.38	Telephones & Fax
5581	27/03/2017	Corporate Services	ORANGE	Telephone Charges	GEN ITEMS 31/03/2017	471.55	Telephones & Fax
5691	10/02/2017	Conservation	DELL CORPORATION LTD	Dell Precision Tower 5810 XCTO Base 2TB add hdd	PI-066870	1,784.55	IT Hardware
5691	14/02/2017	Conservation	DELL CORPORATION LTD	PNV GeForce GTX 1080 - graphics card	PI-066922	628.98	IT Hardware
5691	14/02/2017	Conservation	DELL CORPORATION LTD	Mobile Precision 7510 CTO Base	PI-066916	1,484.21	IT Hardware
5691	21/02/2017	Corporate Services	CRISTIE DATA LTD	PowerEdge R630 Server	PI-066964	16,291.68	IT Hardware
5691	27/02/2017	Corporate Services	ALPHA LAN SYSTEMS LTD	Aruba 2530 24G POE Layer 2 switch	PI-067004	8,283.00	IT Hardware
5691	27/02/2017	Corporate Services	ALPHA LAN SYSTEMS LTD	Aruba 2920 24G POE Layer 3 switch	PI-067004	2,002.00	IT Hardware
5691	09/03/2017	Corporate Services	INSIGHT DIRECT (UK) LIMITED	APC Smart-UPS 1000VA	PI-067213	1,622.79	IT Hardware
5691	13/03/2017	Corporate Services	DELL CORPORATION LTD	Dell Urban Backup 15	PI-067311	44.60	IT Hardware
5691	13/03/2017	Corporate Services	DELL CORPORATION LTD	Latitude E5470	PI-067311	1,100	

5693	15/03/2017	Corporate Services	SAVILLE GROUP LTD	Saville delivery	PI-067291	15.00	IT Maintenance
5693	23/03/2017	Corporate Services	KOREC	K-Mobile Additional Licence	PI-063894	365.00	IT Maintenance
5693	23/03/2017	Corporate Services	KOREC	K-Mobile Licence Bundle Annual Subscription	PI-063894	4,500.00	IT Maintenance
5705	13/02/2017	Information Services	PERSONAL DATA REDACTED	Refreshments for Gallery	PI-067105	480.00	Subsistence
5714	16/03/2017	Conservation	PELLONS CATERING	Leah Launch Event catering	PI-067317	1,032.00	Hospitality Fund
5855	28/03/2017	Corporate Services	PERSONAL DATA REDACTED	Q4 Park Charges 05/12/16 - 05/03/17	GEN ITEMS 31/03/2017	283.96	Bank Charges
5860	08/02/2017	Planning Services	PERSONAL DATA REDACTED	3 Conservation Officer Days	PI-066835	480.00	Other Expenses - General
5880	10/02/2017	Information Services	VISIT YORK	Mini Guide 2017 Half page advert - deposit	PI-066843	595.00	Advertising
5880	02/03/2017	Information Services	ELMTREE PRESS LTD	North York Moors DPS and York SPS Bedroom Browser	PI-067073	3,820.00	Advertising
5880	08/03/2017	Information Services	KINGFISHER MEDIA	Half page advert Welcome to Durham Tees Valley	PI-067182	385.00	Advertising
5880	09/03/2017	Information Services	COUNTRY PUBLICATIONS LTD	1/3 page advert Yorkshire Visitor Guide 2017	PI-067272	550.00	Advertising
5880	20/03/2017	Information Services	VISIT YORK	Mini Guide 2017 Half page advert - balance	PI-067351	595.00	Advertising
5880	20/03/2017	Information Services	BOW HOUSE LTD	Full page advert in VisitWhitby.com 2017 guide	PI-067303	456.63	Advertising
5954	12/03/2017	Park Services	KILDALE VILLAGE HALL & PLAYING FIELDS ASSOCIATION	Maintenance of public toilets at Cowwold	PI-067334	3,500.00	Cowwold P C (Agency Serv)
5955	28/02/2017	Park Services	PERSONAL DATA REDACTED	Kildale Toilets Maintenance	PI-067099	250.00	Kildale Est (Agency Serv)
5956	16/02/2017	Park Services	PERSONAL DATA REDACTED	Ravenscar Toilet Maintenance	PI-066915	458.33	Cleaning Contractors
5956	15/03/2017	Park Services	PERSONAL DATA REDACTED	Ravenscar Toilet Maintenance	PI-067335	458.33	Cleaning Contractors
5962	24/03/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	S151 Officer	PI-067534	20,520.00	S151 Officer
5963	24/03/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Accountancy	PI-067534	29,110.00	Accountancy
5964	24/03/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Internal Audit	PI-067534	3,200.00	Internal Audit
5968	21/02/2017	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2017	PI-067058	57.25	Legal Advice
5968	21/02/2017	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2017	PI-067058	195.60	Legal Advice
5968	21/02/2017	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2016	PI-067032	4.77	Legal Advice
5968	21/02/2017	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2016	PI-067032	386.44	Legal Advice
5968	21/02/2017	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2016	PI-067032	1,778.31	Legal Advice
5968	21/02/2017	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2017	PI-067058	2,137.56	Legal Advice
5968	21/02/2017	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2016	PI-067032	14.31	Legal Advice
5968	21/02/2017	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2016	PI-067032	23.86	Legal Advice
5968	21/02/2017	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2017	PI-067058	9.54	Legal Advice
5968	21/02/2017	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2017	PI-067058	23.86	Legal Advice
5968	21/02/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2017	PI-067058	2,496.98	Legal Advice
5968	21/02/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2017	PI-067058	300.56	Legal Advice
5968	21/02/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2016	PI-067032	297.90	Legal Advice
5968	21/02/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2016	PI-067032	481.87	Legal Advice
5968	21/02/2017	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice December 2016	PI-067032	2,447.52	Legal Advice
5968	21/02/2017	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2017	PI-067058	4,594.99	Legal Advice
5975	08/03/2017	Corporate Services	PERSONAL DATA REDACTED	Days Performance Counsultancy Work	PI-067150	1,350.00	Contingency Planning
6040	02/02/2017	Information Services	ANATURE LTD	Out & About Guide Feb 2017	PI-066952	13,926.00	Mats & Services (Direct)
6040	03/02/2017	Park Services	EAST RIDING POWER TOOLS	milwaukee 18 v combi	PI-067084	340.00	Mats & Services (Direct)
6040	07/02/2017	Park Services	CEMEK UK MATERIALS LTD	40/80 Graded Basalt	PI-067051	411.76	Mats & Services (Direct)
6040	07/02/2017	Park Services	TRADE UK ACCOUNT	Ladders	PI-066919	179.98	Mats & Services (Direct)
6040	07/02/2017	Park Services	TRADE UK ACCOUNT	Tool bag	PI-066919	20.83	Mats & Services (Direct)
6040	07/02/2017	Park Services	TRADE UK ACCOUNT	Wellies	PI-066919	12.99	Mats & Services (Direct)
6040	07/02/2017	Park Services	TRADE UK ACCOUNT	Wheelbarrow	PI-066919	66.65	Mats & Services (Direct)
6040	09/02/2017	Planning Services	TMP WORLDWIDE	15/0855, 0865	PI-066852	271.99	Mats & Services (Direct)
6040	12/02/2017	Conservation	4NATURE LTD	Beating up at Trennet Bank @ £150 per day	PI-066849	450.00	Mats & Services (Direct)
6040	12/02/2017	Park Services	MORLAND & MEADOW RESTORATION	Hanging new gate	PI-066909	607.00	Mats & Services (Direct)
6040	13/02/2017	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	375 ROAD GULLY	PI-067157	35.00	Mats & Services (Direct)
6040	13/02/2017	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	ACO RAIN DRAIN CAST IRON	PI-067157	171.00	Mats & Services (Direct)
6040	13/02/2017	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	TWINWALL PIPE 5	PI-067157	126.14	Mats & Services (Direct)
6040	14/02/2017	Park Services	CEMEK UK MATERIALS LTD	0/40 Hardstone	PI-066869	331.32	Mats & Services (Direct)
6040	14/02/2017	Park Services	METRIC GROUP LTD	Engineer visit NUR 1 82	PI-066890	349.73	Mats & Services (Direct)
6040	14/02/2017	Park Services	METRIC GROUP LTD	NUR1 & NUR2 Call Out	PI-066891	389.73	Mats & Services (Direct)
6040	15/02/2017	Park Services	METRIC GROUP LTD	Batter EC6210-007	PI-066956	194.78	Mats & Services (Direct)
6040	15/02/2017	Park Services	METRIC GROUP LTD	Coin slots S401939	PI-066956	53.84	Mats & Services (Direct)
6040	15/02/2017	Park Services	METRIC GROUP LTD	Delivery	PI-066956	50.00	Mats & Services (Direct)
6040	15/02/2017	Park Services	METRIC GROUP LTD	Lock E21869_4447	PI-066956	17.70	Mats & Services (Direct)
6040	15/02/2017	Park Services	METRIC GROUP LTD	Printer S402280_S5316	PI-066956	479.74	Mats & Services (Direct)
6040	15/02/2017	Park Services	ROOM FOR DESIGN	refresh and update YWW Accommodation Guide	PI-066881	920.00	Mats & Services (Direct)
6040	15/02/2017	Park Services	METROSIGNS 2000 (BEDFORD) LIMITED	90mm round Public Footpath disc	PI-066923	740.00	Mats & Services (Direct)
6040	15/02/2017	Park Services	METROSIGNS 2000 (BEDFORD) LIMITED	Carriage charge	PI-066923	15.00	Mats & Services (Direct)
6040	16/02/2017	Information Services	PERSONAL DATA REDACTED	music for 30th anniversary & love is in the air	PI-067106	300.00	Mats & Services (Direct)
6040	16/02/2017	Planning Services	TMP WORLDWIDE	WG - 17/01/16, 16/09/15, 08/64, 02/98	PI-066899	395.30	Mats & Services (Direct)
6040	16/02/2017	Planning Services	TMP WORLDWIDE	SEN - 2017/0036, SEN - 2017/0049	PI-066899	436.15	Mats & Services (Direct)
6040	18/02/2017	Park Services	U HIRE LTD	Weeks hire of mini-digger	PI-066962	264.00	Mats & Services (Direct)
6040	18/02/2017	Park Services	PERSONAL DATA REDACTED	Bridge clearance and river debris	PI-066949	768.00	Mats & Services (Direct)
6040	20/02/2017	Park Services	4NATURE LTD	Clearance Cringle Plantation	PI-066931	300.00	Mats & Services (Direct)
6040	20/02/2017	Park Services	N Y PLANT HIRE LTD	weeks hire of tracked dumper	PI-066963	482.40	Mats & Services (Direct)
6040	21/02/2017	Conservation	ARCHAEOLOGICAL RESEARCH SERVICES LTD	Stoupe Brow proposal and outline funding strategy	PI-066991	995.00	Mats & Services (Direct)
6040	21/02/2017	Information Services	NORTHERN PRINT DISTRIBUTION LTD	distribution of out & about guides 2017/days out i	PI-066986	2,970.00	Mats & Services (Direct)
6040	21/02/2017	Park Services	C B SOLUTIONS	Aggdeck boards as above	PI-067189	326.40	Mats & Services (Direct)
6040	21/02/2017	Park Services	C B SOLUTIONS	Aggdeck boards as above	PI-067189	326.40	Mats & Services (Direct)
6040	21/02/2017	Park Services	C B SOLUTIONS	Delivery	PI-067189	45.00	Mats & Services (Direct)
6040	22/02/2017	Conservation	MESH SUPPLIES & FABRICATIONS LTD	2" galvanized welded steel mesh 72"x100"	PI-067014	2,144.00	Mats & Services (Direct)
6040	22/02/2017	Conservation	CASTLE HOWARD ESTATE LTD	trees	PI-067027	525.00	Mats & Services (Direct)
6040	22/02/2017	Conservation	NORTH YORKSHIRE COUNTY COUNCIL	leader training event	PI-067009	349.88	Mats & Services (Direct)
6040	23/02/2017	Corporate Services	MICROFORM IMAGING LTD	scanning documents & drawings	PI-067301	3,167.10	Mats & Services (Direct)
6040	23/02/2017	Planning Services	TMP WORLDWIDE	Darlington and Stockton times Legal/Public	PI-066995	358.98	Mats & Services (Direct)
6040	23/02/2017	Planning Services	TMP WORLDWIDE	SEN - 2017/0038	PI-066997	277.69	Mats & Services (Direct)
6040	23/02/2017	Planning Services	TMP WORLDWIDE	MG - 2017/0056, 2017/0027, 2017/0031, 2017/0009	PI-067275	273.16	Mats & Services (Direct)
6040	27/02/2017	Conservation	PERSONAL DATA REDACTED	Publicity material - Walkers Cairn Project	PI-067013	1,500.00	Mats & Services (Direct)
6040	28/02/2017	Corporate Services	ALISON FARMER ASSOCIATES	LEI Strategy - Interim Payment	PI-067184	2,640.00	Mats & Services (Direct)
6040	28/02/2017	Information Services	GRS SIGN COMPANY LTD	Delivery to Helmsley address.	PI-067072	25.00	Mats & Services (Direct)
6040	28/02/2017	Information Services	GRS SIGN COMPANY LTD	Logo signs, 610mm diam. Printed panel applied to 300mm collars	PI-067072	4,950.40	Mats & Services (Direct)
6040	28/02/2017	Park Services	J. THACKRAY AND SONS LTD	300mm twirwall	PI-067180	34.00	Mats & Services (Direct)
6040	28/02/2017	Park Services	CEMEK UK MATERIALS LTD	Limestone 40mm dust	PI-067180	300.00	Mats & Services (Direct)
6040	28/02/2017	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	20 tonnes local recycled stone	PI-067075	626.00	Mats & Services (Direct)
6040	28/02/2017	Park Services	J & JIG GILL AND SON	tonne sandstone	PI-067151	251.25	Mats & Services (Direct)
6040	01/03/2017	Park Services	DAVID CLOSE LTD	Restoration works to the Cleveland Way on Carlton	PI-067101	22,505.00	Mats & Services (Direct)
6040	02/03/2017	Park Services	CENTREWIRE LTD	Bristol Gate	PI-065933	667.00	Mats & Services (Direct)
6040	02/03/2017	Park Services	DAVID CLOSE LTD	Public Bridleway Repairs due to sink hole damage	PI-067145	4,600.00	Mats & Services (Direct)
6040	02/03/2017	Park Services	PERSONAL DATA REDACTED	Contribution towards gorse management	PI-067039	250.00	Mats & Services (Direct)
6040	02/03/2017	Park Services	C B SOLUTIONS	1.2m x145mm x45mm twin insert roughsawn aggdeck	PI-067190	816.00	Mats & Services (Direct)
6040	02/03/2017	Park Services	C B SOLUTIONS	Delivery	PI-067190	45.00	Mats & Services (Direct)
6040	03/03/2017	Planning Services	MODE	management plan review	PI-067257	440.00	Mats & Services (Direct)
6040	04/03/2017	Conservation	PANCRACK PICTURES	Production of 10 minute film as per attached brief	PI-067319	2,000.00	Mats & Services (Direct)
6040	05/03/2017	Conservation	PERSONAL DATA REDACTED	Trennet Bank 3 gateways E1000 3 gates E400	PI-067143	1,350.00	Mats & Services (Direct)
6040	06/03/2017	Conservation	PERSONAL DATA REDACTED	Tree work in Dec 2016 and Jan 2017	PI-067141	495.00	Mats & Services (Direct)
6040	07/03/2017	Information Services	COSMOS PLANETARIUM LLP	service @ Danby Village Hall	PI-067300	400.00	Mats & Services (Direct)
6040	07/03/2017	Park Services	S TAYLOR AND SON LTD	Sign posts Foss waterfall & Kildale	PI-067178	727.55	Mats & Services (Direct)
6040	08/03/2017	Park Services	CEMEK UK MATERIALS LTD	80 to dust limestone	PI-067181	296.63	Mats & Services (Direct)
6040	08/03/2017	Park Services	DUNCOMBE SAWMILL LTD	0.9m x 100mm x 100mm pointed stobs (larch)	PI-067215	49.60	Mats & Services (Direct)
6040	08/03/2017	Park Services	DUNCOMBE SAWMILL LTD	1.2m x 100mm x 100mm pointed stobs (larch)	PI-067215	90.86	Mats & Services (Direct)
6040	08/03/2017	Park Services	DUNCOMBE SAWMILL LTD	12" x 4" x 2" rails (cut into three lengths @ 1.2m)	PI-067215	46.97	Mats & Services (Direct)
6040	08/03/2017	Park Services	DUNCOMBE SAWMILL LTD	3.6m x 100mm x 100mm boardwalk stringer (larch)	PI-067215	149.36	Mats & Services (Direct)
6040	08/03/2017	Park Services	DUNCOMBE SAWMILL LTD	3.6m x 100mm x 38mm rails	PI-067215	81.60	Mats & Services (Direct)
6040	08/03/2017	Planning Services	NORTH YORKSHIRE COUNTY COUNCIL	Re-print of 500 Planning Application Folders.	PI-067231	427.00	Mats & Services (Direct)
6040	09/03/2017	Conservation	YORKSHIRE TREE & LANDSCAPE SERVICE	climb, coppice to 0.5m and process	PI-067297	480.00	Mats & Services (Direct)
6040	09/03/2017	Conservation	DESIGN FARM STUDIO	Additional design work for launch	PI-067209	780.00	Mats & Services (Direct)
6040	09/03/2017	Conservation	DESIGN FARM STUDIO	Design of Land of Iron Launch Paper & Invite	PI-067382	500.00	Mats & Services (Direct)
6040	09/03/2017	Information Services	NORTHERN PRINT DISTRIBUTION LTD	National Park Centres leaflet 60k distribution	PI-067176	1,825.00	Mats & Services (Direct)
6040	09/03/2017	Park Services	COATHAM COACHES	Newport hub - Runswick Bay	PI-066620	360.00	Mats & Services (Direct)
6040	09/03/2017	Planning Services	TMP WORLDWIDE	SEN - 17/0082 & 93, 16/0864	PI-067207	356.92	Mats & Services (Direct)
6040	09/03/2017	Planning Services	TMP WORLDWIDE	Gazette & Herald	PI-067154	251.97	Mats & Services (Direct)
6040	10/03/2017	Conservation	PERSONAL DATA REDACTED	Materials, labour & machine hire	PI-067323	4,068.00	Mats & Services (Direct)
6040	10/03/2017	Information Services	YORKSHIRE DALES NATIONAL PARK	Contribution to Dark Skies poem	PI-067273	500.00	

6040	16/03/2017	Conservation	PERSONAL DATA REDACTED	Upto 30 days to deliver connectivity on the coast	PI-067372	3,375.00	Mats & Services (Direct)
6040	16/03/2017	Information Services	MARSHALL CATERING SERVICES LTD	Supply commercial dishwasher to Sutton Bank cafe	PI-067321	2,495.00	Mats & Services (Direct)
6040	16/03/2017	Information Services	MARSHALL CATERING EQUIPMENT	supply and fit new units at S Bank cafe	PI-067320	2,290.00	Mats & Services (Direct)
6040	16/03/2017	Park Services	CEMEX UK MATERIALS LTD	80 to dust limestone	PI-067314	297.55	Mats & Services (Direct)
6040	16/03/2017	Planning Services	TMF WORLDWIDE	SEN - 2017/0094	PI-067305	277.69	Mats & Services (Direct)
6040	16/03/2017	Planning Services	TMF WORLDWIDE	DST - 2017/0126, 2017/0111, 2017/0058	PI-067306	387.98	Mats & Services (Direct)
6040	20/03/2017	Conservation	SOLSTICE HERITAGE	Monitoring walkers' cairn removal Raisdale SM	PI-067347	225.00	Mats & Services (Direct)
6040	20/03/2017	Conservation	SOLSTICE HERITAGE	Report on survey and monitoring	PI-067347	675.00	Mats & Services (Direct)
6040	20/03/2017	Conservation	PERSONAL DATA REDACTED	Hollin Bower - tree planting	PI-067363	1,275.00	Mats & Services (Direct)
6040	20/03/2017	Conservation	WYKE PRINTERS LTD	Epson proof	PI-067316	56.00	Mats & Services (Direct)
6040	20/03/2017	Conservation	WYKE PRINTERS LTD	Printing as per quote 251305	PI-067316	790.00	Mats & Services (Direct)
6040	22/03/2017	Conservation	MIRES BECK NURSERY	Woodrush plg plants 5400	PI-067428	1,994.16	Mats & Services (Direct)
6040	22/03/2017	Information Services	PREMIER DESIGN SURVEYS LTD	S8 - Topographical Survey	PI-067508	1,895.00	Mats & Services (Direct)
6040	22/03/2017	Park Services	STONCEY YORK	Roof rack for Ford Transit	PI-067543	465.00	Mats & Services (Direct)
6040	22/03/2017	Park Services	EVERGRIP LTD	Anti slip strips ref 29752 & delivery	PI-067455	2,071.59	Mats & Services (Direct)
6040	22/03/2017	Park Services	FORD MOTOR COMPANY LTD	roof rack	PI-067425	465.00	Mats & Services (Direct)
6040	23/03/2017	Conservation	PERSONAL DATA REDACTED	Consultant archaeologist support Jan-Mar 17	PI-067424	2,500.00	Mats & Services (Direct)
6040	23/03/2017	Conservation	YORKSHIRE TREE & LANDSCAPE SERVICE	Part payment of tree planting contract	PI-067427	1,499.68	Mats & Services (Direct)
6040	23/03/2017	Information Services	THE TOURISM NETWORK LTD	Destination plan for the coast	PI-067442	4,800.00	Mats & Services (Direct)
6040	23/03/2017	Park Services	METRIC GROUP LTD	main Elite LS + removal of NUR 1 & 2 Newton	PI-067403	5,980.00	Mats & Services (Direct)
6040	23/03/2017	Park Services	METRIC GROUP LTD	METRIC CRUSH LTD	PI-067403	2,850.00	Mats & Services (Direct)
6040	23/03/2017	Park Services	METRIC GROUP LTD	solar Elite LS + removal of Aura SALT 1 Salfegate	PI-067403	2,570.00	Mats & Services (Direct)
6040	24/03/2017	Conservation	DURHAM UNIVERSITY	Permission to use LIDAR material	PI-067441	35,000.00	Mats & Services (Direct)
6040	27/03/2017	Information Services	GEOSTAT TV LTD	Trip Advisor Premium Destination Partnership 12month	PI-067501	1,000.00	Mats & Services (Direct)
6040	28/03/2017	Conservation	SOLSTICE HERITAGE	Monitoring walkers' cairn removal Live Moor SM	PI-067011	225.00	Mats & Services (Direct)
6040	28/03/2017	Conservation	SOLSTICE HERITAGE	Survey on Live Moor SM	PI-067011	465.00	Mats & Services (Direct)
6041	30/03/2017	Park Services	G G WINN-DARLEY ESTATE	Contribution to Rosedale Railway Maintenance 16/17	PI-067542	1,500.00	Mats & Servs Direct 1
6042	08/02/2017	Information Services	CYCLING WORLD	Half page advert Cycling World Yorkshire Feature	PI-067183	295.00	Mats & Servs Direct 2
6042	16/02/2017	Information Services	ELMITREE PRESS LTD	1/2 page advert Go Yorkshire Mini Guide 2017	PI-066932	1,500.00	Mats & Servs Direct 2
6042	19/02/2017	Park Services	PERSONAL DATA REDACTED	Expense Claim	PI-067085	271.78	Mats & Servs Direct 2
6042	28/02/2017	Park Services	CLARKS PLANT HIRE AND CONTRACTORS	Reinstate rutting and reshape road	PI-067179	2,370.00	Mats & Servs Direct 2
6042	01/03/2017	Information Services	SCARBOROUGH BOROUGH COUNCIL	Sutton Bank cycling promotion Great Outdoors Guide	PI-067012	2,000.00	Mats & Servs Direct 2
6042	02/03/2017	Information Services	WANTEDTD LTD	Design Sutton Bank Cycling leaflet	PI-067067	330.00	Mats & Servs Direct 2
6042	09/03/2017	Information Services	NORTHERN PRINT DISTRIBUTION LTD	Distribution of 60K Family cycling leaflets	PI-067175	1,825.00	Mats & Servs Direct 2
6042	13/03/2017	Information Services	WELCOME TO YORKSHIRE	Full page Family Cycling in Yorkshire 2017	PI-067515	600.00	Mats & Servs Direct 2
6042	23/03/2017	Information Services	INPRINT COLOUR	65,000 full colour leaflets, 8 pages folded to	PI-067434	1,680.00	Mats & Servs Direct 2
6044	19/01/2017	Park Services	CEMEX UK MATERIALS LTD	40mm Crush & Run	PI-067048	267.98	Mats & Servs Direct 4
6044	20/01/2017	Park Services	CEMEX UK MATERIALS LTD	40mm Crush & Run	PI-067050	261.24	Mats & Servs Direct 4
6044	21/01/2017	Park Services	CEMEX UK MATERIALS LTD	40mm Crush & Run	PI-067049	535.69	Mats & Servs Direct 4
6044	21/03/2017	Park Services	S TAYLOR AND SON LTD	various signposts as quoted	PI-067412	1,978.88	Mats & Servs Direct 4
6050	23/02/2017	Park Services	MET OFFICE	provide weekly data by e-mail to 2 recipients	PI-067001	1,254.38	Access Agreements
6130	02/02/2017	Information Services	KEYCRAFT LTD	Assorted toys	PI-066887	532.20	Cost of Sales
6130	10/02/2017	Information Services	FARRAHS OF HARROGATE LTD	Assorted sweets	PI-067174	212.22	Cost of Sales
6130	10/02/2017	Information Services	FARRAHS OF HARROGATE LTD	Assorted sweets	PI-067174	122.73	Cost of Sales
6130	22/02/2017	Information Services	AMPLEFORTH ABBEY TRADING LTD	Assorted Beverages	PI-067086	261.37	Cost of Sales
6130	07/03/2017	Information Services	JUNCTION EIGHTEEN LTD	PACK OF ASSORTED GOODS	PI-067221	429.20	Cost of Sales
6135	02/03/2017	Information Services	MANFIELD BOOKS & GIFTS	Assorted walk books	PI-067167	464.32	Cost of Sales (non VAT)
6135	02/03/2017	Information Services	BAKER & TAYLOR (UK) LIMITED	Assorted books	PI-065923	759.72	Cost of Sales (non VAT)
6135	08/03/2017	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-067224	404.20	Cost of Sales (non VAT)
6340	11/02/2017	Planning Services	PETER GAZE PACE	Architects Interim Fee Feb16-Feb17	PI-067103	2,332.50	Specialist Services (Dir)
6441	02/03/2017	Conservation	COMMONDALE VILLAGE HALL	VH Roof Improvements at Commondale	PI-067052	1,317.23	Grants Paid (Direct) - Community Grant
6640	10/02/2017	Information Services	DELTA DESIGN & PRINT LTD	6,000 inspired by gallery guides as spec supplied.	PI-066842	1,341.00	Publicity
6640	14/02/2017	Information Services	A28 PR	PR Activity - January 2017	PI-066868	3,000.00	Publicity
6640	01/03/2017	Information Services	A28 PR	PR services for Dark Skies Festival 2016/17	PI-067060	1,460.00	Publicity
6640	01/03/2017	Information Services	A28 PR	PR Activity - February 2017	PI-067059	1,500.00	Publicity
6910	01/02/2017	Park Services	RUSSELL/S/K/MOORS/DI/LTD	POST KNOCKER ATTACHMENT FOR TB216	PI-067104	2,300.00	Revenue Financing Capital
6910	01/02/2017	Park Services	RUSSELL/S/K/MOORS/DI/LTD	TB216 WITH CAB	PI-067104	32,000.00	Revenue Financing Capital
6910	22/02/2017	Corporate Services	FORD MOTOR COMPANY LTD	Ford Fiesta Zetec 5 door 1.5tdl plus extras	PI-066997	9,249.06	Revenue Financing Capital
6910	22/02/2017	Corporate Services	FORD MOTOR COMPANY LTD	Ford Fiesta Zetec 5 door 1.5tdl plus extras	PI-067000	9,249.06	Revenue Financing Capital
6910	22/02/2017	Corporate Services	FORD MOTOR COMPANY LTD	Ford Fiesta Zetec 5 door 1.5tdl plus extras	PI-066999	9,249.06	Revenue Financing Capital
6910	22/02/2017	Corporate Services	FORD MOTOR COMPANY LTD	Ford Fiesta Zetec 5 door 1.5tdl plus extras	PI-066998	9,249.06	Revenue Financing Capital
6910	24/02/2017	Park Services	FORD MOTOR COMPANY LTD	Ford Ranger	PI-067074	25,325.03	Revenue Financing Capital
6910	03/03/2017	Corporate Services	FORD MOTOR COMPANY LTD	Ford Estate 5 door	PI-067185	11,655.00	Revenue Financing Capital
7050	01/02/2017	Park Services	RIPON TRAILER CENTRE	TT3621 as specified above	PI-067132	1,750.00	Equipment
Totals						535,829.42	
3470	24/03/2017	Corporate Services	CIPFA	Conference 2017	BARCLAYCARD 24/03/2017	92.00	Training Fees
4010	24/03/2017	Information Services	Forresters Arms	Training Lunch	BARCLAYCARD 24/03/2017	200.00	General Maintenance
4010	24/03/2017	Information Services	Amazon	Tags	BARCLAYCARD 24/03/2017	3.00	General Maintenance
4010	24/03/2017	Information Services	Green & Sons	Door & Fitting	BARCLAYCARD 24/03/2017	75.91	General Maintenance
4550	24/03/2017	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 24/03/2017	231.50	Vehicle Operating Costs
4550	24/03/2017	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 24/03/2017	167.50	Vehicle Operating Costs
4550	24/03/2017	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 24/03/2017	232.50	Vehicle Operating Costs
4650	24/03/2017	Corporate Services	DVLA	Vehicle Tax	BARCLAYCARD 24/03/2017	22.50	Pool Cars
4650	24/03/2017	Corporate Services	St Johns Ambulance	First Aid Kits	BARCLAYCARD 24/03/2017	129.43	Pool Cars
4660	24/03/2017	Corporate Services	Oyster	Public Transport	BARCLAYCARD 24/03/2017	20.00	Travel - Public Transport
4660	24/03/2017	Corporate Services	Transpenline Express	Travel	BARCLAYCARD 24/03/2017	11.20	Travel - Public Transport
5002	24/03/2017	Park Services	RSPB	Binoculars	BARCLAYCARD 24/03/2017	108.00	Tools
5002	24/03/2017	Park Services	Slanton Hope	Grass Hook Handle	BARCLAYCARD 24/03/2017	294.42	Tools
5002	24/03/2017	Park Services	DVLA	Galaxy Ticket	BARCLAYCARD 24/03/2017	51.70	Tools
5140	24/03/2017	Information Services	Baker Ross	Chocolate Coins	BARCLAYCARD 24/03/2017	14.98	Materials - General
5140	24/03/2017	Information Services	Amazon	Sit Mats	BARCLAYCARD 24/03/2017	122.15	Materials - General
3474	24/03/2017	Corporate Services	Great Outdoors	Long Service Award	BARCLAYCARD 24/03/2017	298.46	New Staff Costs
5200	24/03/2017	Park Services	I-Blazon	Shipping Costs	BARCLAYCARD 24/03/2017	7.49	Provisions
5416	24/03/2017	Corporate Services	Amazon	Books	BARCLAYCARD 24/03/2017	9.98	Book & Publications
5580	24/03/2017	Corporate Services	Parcel 2 go	Courier	BARCLAYCARD 24/03/2017	5.66	Postages
5580	24/03/2017	Corporate Services	Parcel 2 go	Courier	BARCLAYCARD 24/03/2017	6.74	Postages
5581	24/03/2017	Corporate Services	Amazon	Samsung Pen	BARCLAYCARD 24/03/2017	47.00	Telephones & Fax
5693	24/03/2017	Corporate Services	Real VNL	Enterprise Subs	BARCLAYCARD 24/03/2017	763.17	IT Maintenance
5705	24/03/2017	Corporate Services	APCOA	Car Parking	BARCLAYCARD 24/03/2017	4.00	Subsistence
5705	24/03/2017	Corporate Services	TY Helyg	Accommodation	BARCLAYCARD 24/03/2017	73.00	Subsistence
5714	24/03/2017	Corporate Services	Caketoppers	Long Service Award	BARCLAYCARD 24/03/2017	10.40	Hospitality Fund
5714	24/03/2017	Corporate Services	Gillies Jones	Award	BARCLAYCARD 24/03/2017	155.00	Hospitality Fund
6040	24/03/2017	Conservation	Leeds	Car Parking	BARCLAYCARD 24/03/2017	4.00	Mats & Services (Direct)
6040	24/03/2017	Conservation	First4magnets	Magnets	BARCLAYCARD 24/03/2017	6.59	Mats & Services (Direct)
6040	24/03/2017	Conservation	Leaflet.com	This Exploited Land of Iron Leaflets	BARCLAYCARD 24/03/2017	40.00	Mats & Services (Direct)
6040	24/03/2017	Conservation	ESkdale Publications	Moorbooks	BARCLAYCARD 24/03/2017	8.55	Mats & Services (Direct)
6040	24/03/2017	Conservation	RICS	Building Conservation Book	BARCLAYCARD 24/03/2017	39.95	Mats & Services (Direct)
6040	24/03/2017	Conservation	Dale Air	Aroma Cubes	BARCLAYCARD 24/03/2017	125.76	Mats & Services (Direct)
6040	24/03/2017	Conservation	Yorkshire Coast Fossil	Supplies	BARCLAYCARD 24/03/2017	15.00	Mats & Services (Direct)
6040	24/03/2017	Conservation	Amazon	Digital Speakers	BARCLAYCARD 24/03/2017	48.95	Mats & Services (Direct)
6040	24/03/2017	Conservation	Amazon	Fancy Dress	BARCLAYCARD 24/03/2017	19.92	Mats & Services (Direct)
6040	24/03/2017	Conservation	Amazon	Prizes for Event	BARCLAYCARD 24/03/2017	9.51	Mats & Services (Direct)
6040	24/03/2017	Conservation	Amazon	Iron Blocks	BARCLAYCARD 24/03/2017	25.78	Mats & Services (Direct)
6040	24/03/2017	Conservation	Amazon	Tri-Pod	BARCLAYCARD 24/03/2017	202.89	Mats & Services (Direct)
6040	24/03/2017	Conservation	Amazon	Memory Card	BARCLAYCARD 24/03/2017	24.42	Mats & Services (Direct)
6040	24/03/2017	Conservation	Amazon	Camera	BARCLAYCARD 24/03/2017	421.28	Mats & Services (Direct)
6040	24/03/2017	Conservation	Amazon	Camera	BARCLAYCARD 24/03/2017	202.89	Mats & Services (Direct)
6040	24/03/2017	Conservation	Calumet	Cameras	BARCLAYCARD 24/03/2017	1,899.17	Mats & Services (Direct)
6040	24/03/2017	Conservation	Calumet	Lens Cap	BARCLAYCARD 24/03/2017	35.78	Mats & Services (Direct)
6040	24/03/2017	Conservation	Really Useful Box	Timt Harness	BARCLAYCARD 24/03/2017	22.65	Mats & Services (Direct)
6040	24/03/2017	Conservation	Really Useful Box	Tags	BARCLAYCARD 24/03/2017	15.75	Mats & Services (Direct)
6040	24/03/2017	Conservation	Really Useful Box	Cotton Bags	BARCLAYCARD 24/03/2017	7.18	Mats & Services (Direct)
6040	24/03/2017	Conservation	Really Useful Box	Bowes	BARCLAYCARD 24/03/2017	55.09	Mats & Services (Direct)
6040	24/03/2017	Corporate Services	Cast Iron Air Brick Company	Grates	BARCLAYCARD 24/03/2017	462.00	Mats & Services (Direct)
6040	24/03/2017	Information Services	Charnwood Fundraising	Collection Box	BARCLAYCARD 24/03/2017	16.27	Mats & Services (Direct)
6040	24/03/2017	Information Services	The Fox & Hounds	Training Lunch	BARCLAYCARD 24/03/2017	74.17	Mats & Services (Direct)
6040	24/03/2017	Information Services	Amazon	Red Stickers	BARCLAYCARD 24/03/2017	2.98	Mats & Services (Direct)
6040	24/03/2017	Information Services	Screwfix	Fixings	BARCLAYCARD 24/03/2017	14.65	Mats & Services (Direct)
6040	24/03/2017	Information Services	Beads Direct	Beads	BARCLAYCARD 24/03/2017	1.96	Mats & Services (Direct)
6040	24/03/2017	Information Services	OSL	Sub	BARCLAYCARD 24/03/2017	32.43	Mats & Services (Direct)
6040	24/03/2017	Information Services	Beads Direct	Beads	BARCLAYCARD 24/03/2017	6.84	Mats & Services (Direct)
6040	24/03/2017	Information Services	Findel ED Ltd	Art & Craft Supplies	BARCLAYCARD 24/03/2017	9.60	Mats & Services (Direct)
6040	24/03/2017	Information Services	Adverset	A Board Panels	BARCLAYCARD 24/03/2017	45.90	Mats & Services (Direct)
6040	24/03/2017	Park Services	Adverset	Car Park Signs	BARCLAYCARD 24/03/2017	78.30	Mats & Services (Direct)
6040	24/03/2017	Park Services	Fastprint	New E1 sticker for Car Parks	BARCLAYCARD 24/03/2017	50.00	Mats & Services (Direct)
6040	24/03/2017	Park Services	Sigmatonic	Donatio Plaques	BARCLAYCARD 24/03/2017	19.10	Mats & Services (Direct)
6040	24/03/2017	Park Services	Adverset	Message Panel	BARCLAYCARD 24/03/2017	239.50	Mats & Services (Direct)
6040	24/03/2017	Park Services	Amazon	Sign	BARCLAYCARD 24/03/2017	23.98	Mats & Services (Direct)
6042	24/03/2017	Park Services	Parcel 2 go	Courier	BARCLAYCARD 24/03/2017	81.00	Mats & Servs Direct 2
7050	24/03/2017	Conservation	All Outdoor	Head Torches	BARCLAYCARD 24/03/2017	39.51	Equipment
7050	24/03/2017	Conservation	All Outdoor	First Aid Kit	BARCLAYCARD 24/03/2017	44.47	Equipment
6440	01/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING			

6440	02/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003793	2,000.00	Grants Paid (Direct)
6440	02/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003786	2,000.00	Grants Paid (Direct)
6440	02/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003788	3,718.20	Grants Paid (Direct)
6440	02/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003781	1,053.00	Grants Paid (Direct)
6440	02/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003797	2,000.00	Grants Paid (Direct)
6440	02/03/2017	Conservation	KILDALÉ ESTATE	BIG05 Woodland Mgt Agt Kildale Est Woodlands Y1	PIG-003782	900.00	Grants Paid (Direct)
6440	02/03/2017	Conservation	DAVID BARRETT (AGENT FOR WYKEHAM ESTATE DAWNAY)	WALLING	PIG-003792	2,000.00	Grants Paid (Direct)
6440	02/03/2017	Conservation	PERSONAL DATA REDACTED	FENCING	PIG-003800	1,708.00	Grants Paid (Direct)
6440	02/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003791	2,000.00	Grants Paid (Direct)
6440	02/03/2017	Conservation	J R CUSSONS & SON	HEDGING	PIG-003798	3,075.00	Grants Paid (Direct)
6440	02/03/2017	Planning Services	COWESBY PCC	RE-ROOFING CHURCH SPIRE	PIG-003797	7,500.00	Grants Paid (Direct)
6441	02/03/2017	Conservation	EGTON PARISH RECREATION ASSOCIATION	Resurfacing Egton Tennis/Netball Court	PIG-003783	2,582.00	Grants Paid (Direct) - Community Grant
6441	02/03/2017	Conservation	BATTERSBY JUNCTION COMMUNITY ASSOCIATION	Battersby Junction Rec Space payment 1	PIG-003784	2,727.50	Grants Paid (Direct) - Community Grant
6441	02/03/2017	Conservation	CARLTON IN CLEVELAND PARISH COUNCIL	Birds Mouth Fencing replacement treat 2	PIG-003789	249.90	Grants Paid (Direct) - Community Grant
6441	02/03/2017	Conservation	INGLEBY GREENHAW PARISH COUNCIL	Ingleby Greenhaw Village Clock refurb	PIG-003790	600.00	Grants Paid (Direct) - Community Grant
6440	09/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003815	2,000.00	Grants Paid (Direct)
6440	09/03/2017	Conservation	R W WELFORD & SON	GRANT PAYMENT	PIG-003811	493.29	Grants Paid (Direct)
6440	09/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003802	2,000.00	Grants Paid (Direct)
6440	09/03/2017	Conservation	PERSONAL DATA REDACTED	HEDGING	PIG-003803	2,880.00	Grants Paid (Direct)
6440	09/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003813	1,968.00	Grants Paid (Direct)
6440	09/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003809	633.90	Grants Paid (Direct)
6440	09/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003801	2,000.00	Grants Paid (Direct)
6440	09/03/2017	Conservation	PERSONAL DATA REDACTED	HEDGING	PIG-003805	1,102.08	Grants Paid (Direct)
6440	09/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003807	2,000.00	Grants Paid (Direct)
6440	09/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003808	814.20	Grants Paid (Direct)
6440	09/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003814	3,675.75	Grants Paid (Direct)
6440	09/03/2017	Conservation	PERSONAL DATA REDACTED	HEDGING	PIG-003804	926.64	Grants Paid (Direct)
6441	09/03/2017	Conservation	AYTON VILLAGE HALL	Ayton Village Hall flooring	PIG-003810	2,816.10	Grants Paid (Direct) - Community Grant
6441	09/03/2017	Conservation	CASTLETON DANBY AND DISTRICT BOWLING CLUB	Groundsman's Store	PIG-003806	3,500.00	Grants Paid (Direct) - Community Grant
6443	09/03/2017	Conservation	ROBIN HOOD'S BAY TOURISM ASSOCIATION	LD&T Touch screen final payment	PIG-003812	1,695.40	Grants Paid (Direct) - LD & Tourism Grant
6443	10/03/2017	Conservation	NATIONAL CENTRE FOR BIRDS OF PREY	LD&T Renovate Christmas Tree Cottage	PIG-003816	4,280.47	Grants Paid (Direct) - LD & Tourism Grant
6440	15/03/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003822	414.80	Grants Paid (Direct)
6440	15/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003820	2,000.00	Grants Paid (Direct)
6440	15/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003824	2,000.00	Grants Paid (Direct)
6440	15/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003821	1,979.85	Grants Paid (Direct)
6440	15/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003825	2,000.00	Grants Paid (Direct)
6440	15/03/2017	Conservation	PERSONAL DATA REDACTED	HEDGING	PIG-003826	1,995.00	Grants Paid (Direct)
6440	15/03/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003827	545.55	Grants Paid (Direct)
6440	15/03/2017	Conservation	GROSMONT ESTATE	HEDGING	PIG-003830	3,562.50	Grants Paid (Direct)
6440	15/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003831	1,678.74	Grants Paid (Direct)
6440	15/03/2017	Conservation	FARMOOR SERVICES	WALLING	PIG-003829	1,890.00	Grants Paid (Direct)
6440	15/03/2017	Park Services	ROSEDALE EAST & WEST PARISH COUNCIL	Annual Village Caretaker Grant	PIG-003828	2,053.61	Grants Paid (Direct)
6440	15/03/2017	Planning Services	PERSONAL DATA REDACTED	Replacement windows and front door	PIG-003818	2,157.00	Grants Paid (Direct)
6441	15/03/2017	Conservation	FACEBY VILLAGE HALL TRUST	Faceby Village Recreation Field	PIG-003819	915.59	Grants Paid (Direct) - Community Grant
6441	15/03/2017	Conservation	HELMISLEY RECREATION CHARITY	Play Equipment for Play Area	PIG-003832	2,583.08	Grants Paid (Direct) - Community Grant
6443	15/03/2017	Conservation	FRIENDS OF MOORSBUS AND MOORSBUS CIC	LD&T Moorbus CIC	PIG-003823	364.80	Grants Paid (Direct) - LD & Tourism Grant
6443	15/03/2017	Conservation	HIDDEN HORIZONS	LD&T Hidden Horizons interim payment	PIG-003817	6,670.00	Grants Paid (Direct) - LD & Tourism Grant
6040	23/03/2017	Conservation	PERSONAL DATA REDACTED	Cast Iron guttering materials	PIG-003834	1,041.20	Mats & Services (Direct)
6040	23/03/2017	Conservation	PERSONAL DATA REDACTED	Concrete yard renewal	PIG-003834	2,556.34	Mats & Services (Direct)
6040	23/03/2017	Conservation	PERSONAL DATA REDACTED	Plastic guttering	PIG-003834	239.40	Mats & Services (Direct)
6040	23/03/2017	Conservation	PERSONAL DATA REDACTED	Underground drainage, inspect chamber and concrete	PIG-003834	288.57	Mats & Services (Direct)
6040	23/03/2017	Conservation	PERSONAL DATA REDACTED	Inspection chamber	PIG-003840	200.00	Mats & Services (Direct)
6040	23/03/2017	Conservation	PERSONAL DATA REDACTED	Rainwater goods	PIG-003840	433.20	Mats & Services (Direct)
6040	23/03/2017	Conservation	PERSONAL DATA REDACTED	underground pipe	PIG-003840	110.00	Mats & Services (Direct)
6440	23/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003833	2,000.00	Grants Paid (Direct)
6440	23/03/2017	Conservation	PERSONAL DATA REDACTED	HEDGING	PIG-003839	2,430.00	Grants Paid (Direct)
6440	23/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003838	958.95	Grants Paid (Direct)
6440	23/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003837	1,296.00	Grants Paid (Direct)
6440	23/03/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003835	515.10	Grants Paid (Direct)
6440	23/03/2017	Conservation	BLAISE VYNER	Fylingdales Post-Excavation Research	PIG-003836	165.00	Grants Paid (Direct)
6440	23/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003842	2,000.00	Grants Paid (Direct)
6440	23/03/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003843	232.00	Grants Paid (Direct)
6440	23/03/2017	Conservation	PERSONAL DATA REDACTED	WEED CONTROL	PIG-003844	112.50	Grants Paid (Direct)
6440	23/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003841	1,305.00	Grants Paid (Direct)
6040	30/03/2017	Conservation	PERSONAL DATA REDACTED	MERLIN SURVEY	PIG-003852	146.25	Mats & Services (Direct)
6040	30/03/2017	Conservation	PERSONAL DATA REDACTED	MERLIN SURVEY	PIG-003847	75.00	Mats & Services (Direct)
6440	30/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003856	1,893.15	Grants Paid (Direct)
6440	30/03/2017	Conservation	LUPTON BROS	HEDGING	PIG-003857	1,905.00	Grants Paid (Direct)
6440	30/03/2017	Conservation	GROSMONT ESTATE	HEDGING & FENCING	PIG-003861	2,195.74	Grants Paid (Direct)
6440	30/03/2017	Conservation	GROSMONT ESTATE	HEDGING & FENCING	PIG-003861	359.15	Grants Paid (Direct)
6440	30/03/2017	Conservation	GROSMONT ESTATE	SCRUB CLEARANCE	PIG-003861	43.20	Grants Paid (Direct)
6440	30/03/2017	Conservation	GROSMONT ESTATE	FENCING	PIG-003861	1,021.34	Grants Paid (Direct)
6440	30/03/2017	Conservation	FARMOOR SERVICES	WALLING	PIG-003859	2,000.00	Grants Paid (Direct)
6440	30/03/2017	Conservation	FARMOOR SERVICES	WALLING	PIG-003860	2,000.00	Grants Paid (Direct)
6440	30/03/2017	Conservation	PERSONAL DATA REDACTED	TREE PLANTING	PIG-003854	1,767.00	Grants Paid (Direct)
6440	30/03/2017	Conservation	PERSONAL DATA REDACTED	WALLING	PIG-003853	2,000.00	Grants Paid (Direct)
6440	30/03/2017	Conservation	PERSONAL DATA REDACTED	HEDGING	PIG-003850	3,739.86	Grants Paid (Direct)
6440	30/03/2017	Conservation	PERSONAL DATA REDACTED	HEDGING	PIG-003858	3,659.52	Grants Paid (Direct)
6440	30/03/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003851	5,439.42	Grants Paid (Direct)
6440	30/03/2017	Park Services	GILLAMOOR PARISH MEETING	Village caretaker grant	PIG-003855	502.50	Grants Paid (Direct)
6441	30/03/2017	Conservation	THORNTON-LE-DALE PARISH COUNCIL	Beck Isle wall restoration	PIG-003849	2,355.00	Grants Paid (Direct) - Community Grant
6441	30/03/2017	Conservation	OSMOTHERLEY AREA PARISH COUNCIL	Church clock refurbishment	PIG-003848	1,928.50	Grants Paid (Direct) - Community Grant
6443	30/03/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003846	350.50	Grants Paid (Direct) - LD & Tourism Grant

Totals

697,342.38