

Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT not recovered	Corporate Credit Card	Grants		
									Registration Number	Time Period for Grant	Purpose of Grant
01/04/2016	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Old Vic		1,861.50	Rates					
01/04/2016	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield		566.00	Rates					
01/04/2016	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café		432.00	Rates					
01/04/2016	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre		1,265.80	Rates					
01/04/2016	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane		674.00	Rates					
01/04/2016	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - CP - TLD		726.00	Rates					
01/04/2016	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - CP - HLH		330.20	Rates					
04/04/2016	Information Services	Ecoticity	Electric		1,661.19	Power					
15/04/2016	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre VC		1,988.00	Rates					
15/04/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Grosmont Car Park		238.60	Rates					
15/04/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre Car Park		389.00	Rates					
12/04/2016	Information Services	Royal Mail	Stamps		272.56	Cost of Sales (non VAT)					
22/04/2016	Park Services	Personal data - redacted	SO Castleton Depot		400.00	Rents					
19/04/2016	Corporate Services	NEOPOST LIMITED	Neopost DD		2,000.00	Postages					
25/04/2016	Corporate Services	Orange	DD - Orange		-457.75	Telephones & Fax					
06/04/2016	Information Services	POS LOGISTICS LTD	Tills & epos maintenance contract 16-17	PI-061695	924.54	Mats & Services (Direct)	S				
06/04/2016	Information Services	POS LOGISTICS LTD	Tills & epos maintenance contract 16-17 SB	PI-061695	924.55	Mats & Services (Direct)	S				
06/04/2016	Corporate Services	EXPRESS ELEVATORS	OLD VIC PANEL FAULT	PI-062026	170.00	General Maintenance	S				
06/04/2016	Information Services	EXPRESS ELEVATORS	MC POWER CUT FAULT	PI-062026	170.00	General Maintenance	S				
03/03/2016	Information Services	ADT FIRE AND SECURITY	MOORS CENTRE OCT 16 - OCT 17	PI-062206	1,067.18	General Maintenance	S				
13/04/2016	Park Services	N AND M FLETCHER LIMITED	FUEL FOR NORTHERN APPS	PI-062212	36.17	Vehicle Operating Costs	S				
13/04/2016	Park Services	N AND M FLETCHER LIMITED	PUNCTURE REPAIR	PI-062212	10.00	Vehicle Operating Costs	S				
13/04/2016	Park Services	N AND M FLETCHER LIMITED	REAR LAMP	PI-062212	85.80	Vehicle Operating Costs	S				
13/04/2016	Park Services	N AND M FLETCHER LIMITED	REPAIRS TO	PI-062212	364.07	Vehicle Operating Costs	S				
13/04/2016	Park Services	N AND M FLETCHER LIMITED	FUEL FOR CWAY	PI-062212	3.26	Mats & Services (Direct)	S				
13/04/2016	Park Services	N AND M FLETCHER LIMITED	FUEL FOR PROW	PI-062212	29.64	Mats & Services (Direct)	S				
06/04/2016	Information Services	NPOWER BUSINESS AND SOCIAL HOUSING LIMITED	INSTALLATION REPORT MOORS CENTRE	PI-062263	1,099.81	General Maintenance	S				
14/03/2016	Advisory Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2016	PI-062302	72.41	Legal Advice	S				
14/03/2016	Advisory Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2016	PI-062302	281.21	Legal Advice	S				
14/03/2016	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2016	PI-062302	3,846.26	Legal Advice	S				
14/03/2016	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements January 2016	PI-062302	18.00	Legal Advice	Z				
14/03/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2016	PI-062302	153.88	Legal Advice	S				
14/03/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements January 2016	PI-062302	290.40	Legal Advice	S				
14/03/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2016	PI-062302	131.25	Legal Advice	S				
14/03/2016	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements January 2016	PI-062302	2.00	Legal Advice	Z				
14/03/2016	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice January 2016	PI-062302	3,119.23	Legal Advice	S				
15/03/2016	Advisory Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February 2016	PI-062303	81.45	Legal Advice	S				
15/03/2016	Advisory Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February 2016	PI-062303	87.87	Legal Advice	S				
15/03/2016	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February 2016	PI-062303	2,649.89	Legal Advice	S				
15/03/2016	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements February 2016	PI-062303	30.00	Legal Advice	Z				
15/03/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February 2016	PI-062303	104.11	Legal Advice	S				
15/03/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements February 2016	PI-062303	993.00	Legal Advice	S				
15/03/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February 2016	PI-062303	190.08	Legal Advice	S				
15/03/2016	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements February 2016	PI-062303	3.00	Legal Advice	Z				
15/03/2016	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February 2016	PI-062303	2,824.39	Legal Advice	S				
07/03/2016	Information Services	BAYFORD OIL	Litres of Kerosene	PI-062315	594.74	Power	S				
14/03/2016	Park Services	CEMEX UK MATERIALS LTD	Split delivery charge	PI-062322	45.00	Mats & Services (Direct)	S				
14/03/2016	Park Services	CEMEX UK MATERIALS LTD	Whinstone 40mm to dust Rangy Rigg/ Goath	PI-062322	385.32	Mats & Services (Direct)	S				
15/03/2016	Information Services	DAVID CLOSE LTD	Excavator Hire	PI-062392	400.00	Grounds Maintenance	S				
06/04/2016	Park Services	MOETTE	FLEECE JACKETS	PI-062395	747.50	Clothing	S				
06/04/2016	Park Services	MOETTE	LETTERING	PI-062395	30.00	Clothing	S				
19/03/2016	Information Services	RYEDALE VINEYARDS	48 x bottles of wine	PI-062404	320.00	Cost of Sales	S				
22/03/2016	Corporate Services	NATIONAL PARKS UK LIMITED	NATIONAL PARKS UK SUBSCRIPTION 16/17	PI-062442	7,750.00	Conts to Other Bodies	S				
23/03/2016	Corporate Services	NYNET LTD	ANNUAL INVOICE 16-17	PI-062444	10,440.00	Telephones & Fax	S				
16/03/2016	Park Services	JEWSON LTD	Mini digger hire/week hire	PI-062451	435.50	Mats & Services (Direct)	S				
23/03/2016	Information Services	Personal data - redacted	Assorted ceramics	PI-062468	408.00	Cost of Sales (non VAT)	Z				
24/03/2016	Park Services	COUNTRYSCAPE	coastal boards for Runswick Bay	PI-062477	1,002.00	Mats & Servs Direct 6	S				
24/03/2016	Planning Services	TMP WORLDWIDE	16/0896 and 15/0921	PI-062479	324.24	Mats & Services (Direct)	S				
23/03/2016	Park Services	PARAMO LTD	Ladies Alta III Jackets XL	PI-062482	160.00	Clothing	S				
23/03/2016	Park Services	PARAMO LTD	Ladies Alta III Jackets, one M	PI-062482	160.00	Clothing	S				
23/03/2016	Park Services	PARAMO LTD	Mens Alta II Jacket, L	PI-062482	143.50	Clothing	S				
23/03/2016	Park Services	PARAMO LTD	Mens Alta III Jackets, one L, one S	PI-062482	320.00	Clothing	S				
24/03/2016	Park Services	K C CONVENIENCES LTD	disabled toilet unit week	PI-062488	95.00	General Maintenance	S				
24/03/2016	Park Services	K C CONVENIENCES LTD	2nd & 3rd week hire disabled toilet unit	PI-062488	70.00	General Maintenance	S				
24/03/2016	Park Services	K C CONVENIENCES LTD	2nd & 3rd week hire toilet unit	PI-062488	184.00	General Maintenance	S				
24/03/2016	Park Services	K C CONVENIENCES LTD	Day hire 4+2 toilet unit	PI-062488	595.00	General Maintenance	S				
24/03/2016	Park Services	K C CONVENIENCES LTD	Delivery/Collection	PI-062488	100.00	General Maintenance	S				
24/03/2016	Park Services	K C CONVENIENCES LTD	additional servicing	PI-062488	115.00	General Maintenance	S				
24/03/2016	Park Services	K C CONVENIENCES LTD	toilet units week	PI-062488	240.00	General Maintenance	S				
24/03/2016	Information Services	Personal data - redacted	PACK OF ASSORTED WALKING STICKS	PI-062491	394.00	Cost of Sales (non VAT)	Z				
29/03/2016	Park Services	4NATURE	ENGLAND COAST PATH DISCS ON CWAY	PI-062505	650.00	Mats & Servs Direct 6	Z				
30/03/2016	Information Services	SCARBOROUGH BOROUGH COUNCIL	TRADE REFUSE MOORS CENTRE DANBY	PI-062508	1,214.88	General Maintenance	Z				
29/03/2016	Park Services	GV DECORATORS	Decorating as per quote GV/ZV/406	PI-062509	2,399.00	General Maintenance	S				
23/03/2016	Information Services	R A DALTON LTD	SEWAGE TREATMENT SYSTEM	PI-062510	1,382.50	Mats & Services (Direct)	S				
24/03/2016	Information Services	KREATIVE BUNTING LTD	Tour de Yorkshire Bunting	PI-062525	2,838.00	Mats & Services (Direct)	S				
23/03/2016	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Samsung Galaxy Tab S2	PI-062526	535.68	IT Hardware	S				
31/03/2016	Information Services	PETER CAMUS WOODTURNING	PACK OF ASSORTED WOODEN GOODS	PI-062529	312.00	Cost of Sales	S				

31/03/2016	Advisory Services	Personal data - redacted	Upto 100 hrs working on protected trees in NYMNP	PI-062536	1,080.00	Mats & Services (Direct)	Z
23/03/2016	Park Services	BRITISH GAS TRADING LTD	SAWMILL LANE GAS BILL	PI-062539	426.76	Power	S
01/04/2016	Information Services	DANBY MOORS ESTATE	RENT FOR DANBY LODGE	PI-062541	9,000.00	Rents	Z
01/04/2016	Information Services	ENVIRONMENT AGENCY	SUTTON BANK SEWAGE	PI-062544	1,026.00	Water/Sewerage Services	Z
31/03/2016	Information Services	INPRINT COLOUR	Sticker leaflet	PI-062546	730.00	Mats & Services (Direct)	S
31/03/2016	Information Services	INPRINT COLOUR	Stickers	PI-062548	410.00	Mats & Services (Direct)	S
01/04/2016	Advisory Services	4NATURE	CHAINSAW WORK CLIFF PLANTATION	PI-062550	1,650.00	Mats & Services (Direct)	Z
01/04/2016	Park Services	Personal data - redacted	Permissive cycle path payment	PI-062551	350.80	Access Agreements	Z
01/04/2016	Park Services	Personal data - redacted	Permissive cycle path payment	PI-062552	328.00	Access Agreements	Z
01/04/2016	Park Services	Personal data - redacted	Permissive cycle path payment	PI-062553	252.00	Access Agreements	Z
01/04/2016	Corporate Services	JANET (UK)	JVCS LICENCE AUG 15 - JUL 16	PI-062556	300.00	IT Maintenance	S
23/03/2016	Advisory Services	Personal data - redacted	Fencing installation (PO/025533)	PI-062559	428.50	Mats & Services (Direct)	S
01/04/2016	Park Services	RIX PETROLEUM LTD	2000 litres diesel	PI-062560	1,690.00	Vehicle Operating Costs	S
01/04/2016	Park Services	Personal data - redacted	KILDALE TOILETS MARCH 16	PI-062562	250.00	Kildale Est (Agency Serv)	Z
01/04/2016	Information Services	RYEDALE DISTRICT COUNCIL	REFUSE COLLECTION SUTTON BANK 16-17	PI-062564	1,658.20	General Maintenance	Z
01/04/2016	Park Services	RYEDALE DISTRICT COUNCIL	REFUSE COLLECTION SAWMILL LANE 16-17	PI-062565	2,013.70	General Maintenance	Z
01/04/2016	Corporate Services	RYEDALE DISTRICT COUNCIL	REFUSE COLLECTION OLD VICARAGE 16-17	PI-062566	1,041.35	General Maintenance	Z
01/04/2016	Park Services	THE OUTDOORS COMPANY	Men's Ortlor pant	PI-062567	82.24	Clothing	S
01/04/2016	Park Services	THE OUTDOORS COMPANY	Women's Explored trex plus GTX boot	PI-062567	90.24	Clothing	S
01/04/2016	Park Services	THE OUTDOORS COMPANY	Women's Ortlor pant	PI-062567	82.24	Clothing	S
01/04/2016	Corporate Services	LAKE FINANCIAL SYTEMS	Sun systems and Q&A Training	PI-062568	1,095.00	IT Hardware	S
01/04/2016	Park Services	CHISWELL ASSOCIATES(PROMOTIONS) LTD	Beanie hats ref 4243	PI-062569	337.40	Clothing	S
01/04/2016	Park Services	CHISWELL ASSOCIATES(PROMOTIONS) LTD	Polo BAS01	PI-062569	557.50	Clothing	S
01/04/2016	Corporate Services	LAKE FINANCIAL SYTEMS	Upgrade to Q&A to 10.1.8	PI-062570	547.50	Telephones & Fax	S
01/04/2016	Information Services	LYRECO UK LIMITED	STATIONERY	PI-062578	51.06	General Maintenance	S
01/04/2016	Corporate Services	LYRECO UK LIMITED	STATIONERY	PI-062578	216.51	General Office Supplies	S
01/04/2016	Corporate Services	LYRECO UK LIMITED	REFRESHMENTS	PI-062578	69.96	Provisions	Z
01/04/2016	Park Services	LYRECO UK LIMITED	REFRESHMENTS	PI-062578	29.34	Provisions	Z
29/03/2016	Park Services	HARPERS ENVIRONMENTAL LTD	Empty Klargestor Unit	PI-062591	469.51	General Maintenance	S
31/03/2016	Park Services	METROSIGNS 2000 (BEDFORD) LIMITED	90x3mm Bridleway waymark disc. Blue on white	PI-062592	315.00	Mats & Services (Direct)	S
31/03/2016	Park Services	METROSIGNS 2000 (BEDFORD) LIMITED	90x3mm Footpath waymark disc. Yellow on green	PI-062592	345.00	Mats & Services (Direct)	S
31/03/2016	Park Services	METROSIGNS 2000 (BEDFORD) LIMITED	Carriage of goods	PI-062592	15.00	Mats & Services (Direct)	S
31/03/2016	Information Services	MALTINGS PARTNERSHIP	Panel design and production ready artwork	PI-062593	200.00	Mats & Services (Direct)	S
31/03/2016	Information Services	MALTINGS PARTNERSHIP	Producing panorama base artwork	PI-062593	1,480.00	Mats & Services (Direct)	S
31/03/2016	Corporate Services	IRIS PAYROLL SOLUTIONS LTD	ONSITE CONSULTANCY 07/06/16	PI-062597	845.00	IT Maintenance	S
31/03/2016	Information Services	FORMKRAFT DISTRIBUTION LIMITED	PAPER BAGS	PI-062599	370.45	General Maintenance	S
17/03/2016	Park Services	Personal data - redacted	MOT	PI-062600	396.68	Vehicle Operating Costs	S
31/03/2016	Information Services	PATHWAYS CONSULTANCY LTD	PROJECT MANAGEMENT AT SUTTON BANK	PI-062601	1,500.00	Mats & Services (Direct)	S
01/04/2016	Information Services	WOLDS WAY LAVENDER	Lavender toiletries	PI-062619	264.55	Cost of Sales	S
31/03/2016	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Personal data - redacted	PI-062620	418.70	Travel - Public Transport	Z
31/03/2016	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Personal data - redacted	PI-062620	111.40	Travel - Public Transport	Z
31/03/2016	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Personal data - redacted	PI-062620	389.70	Travel - Public Transport	Z
31/03/2016	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	Personal data - redacted	PI-062620	30.90	Travel - Public Transport	Z
02/03/2016	Corporate Services	PHS GROUP PLC	DUST MAT APR 16 - JUL 16	PI-062622	384.38	General Maintenance	S
30/03/2016	Park Services	U HIRE LTD	Weeks hire of mini digger	PI-062651	265.36	Mats & Services (Direct)	S
01/04/2016	Corporate Services	SCOTTISH HYDRO ELECTRIC	THE OLD VIC JAN 16 - MAR 16	PI-062653	2,725.07	Power	S
01/04/2016	Corporate Services	SCOTTISH HYDRO ELECTRIC	BEACONSFIELD JAN 16 - MAR 16	PI-062654	307.42	Power	L
05/04/2016	Park Services	METRIC GROUP LTD	Repair general printer fault	PI-062656	349.73	General Maintenance	S
31/03/2016	Advisory Services	YORKSHIRE WILDLIFE TRUST LTD	Bat advice on planning applications 15/16 - 3 of 4	PI-062657	862.50	Mats & Services (Direct)	S
29/03/2016	Park Services	STANTON HOPE LIMITED	Bow saw and hedge shears	PI-062659	713.01	Tools	S
04/04/2016	Corporate Services	NEOPOST LIMITED	FRANKING SYSTEM MAY 16 - AUG 16	PI-062662	1,485.09	Postages	S
02/04/2016	Information Services	HARLAND BROS (BUILDERS) LTD	12/12/16 DIVIDING WALL TO CONFERENCE ROOM	PI-062663	815.00	General Maintenance	S
01/04/2016	Advisory Services	CASTLE HOWARD ESTATE LTD	trees for various sites	PI-062672	875.00	Mats & Services (Direct)	S
01/04/2016	Information Services	BAYFORD OIL	litres of Kerosene	PI-062673	641.25	Power	S
16/03/2016	Park Services	SAM TURNER AND SONS LTD	FS 240 Stihl Strimmer	PI-062675	450.00	Tools	S
16/03/2016	Park Services	SAM TURNER AND SONS LTD	brush knife	PI-062675	23.99	Tools	S
24/03/2016	Park Services	SAM TURNER AND SONS LTD	Stihl ASA85 covered cutter AP300 Battery	PI-062676	1,113.95	Tools	S
31/03/2016	Park Services	SAM TURNER AND SONS LTD	Canvas tool bag DR-72970	PI-062678	95.20	Tools	S
31/03/2016	Park Services	SAM TURNER AND SONS LTD	Claw hammer DR-62163	PI-062678	16.20	Tools	S
31/03/2016	Park Services	SAM TURNER AND SONS LTD	Fencing plyers HK-23113110	PI-062678	8.00	Tools	S
31/03/2016	Park Services	SAM TURNER AND SONS LTD	Folding saw WF-REK	PI-062678	46.86	Tools	S
31/03/2016	Park Services	SAM TURNER AND SONS LTD	Loppers Fl - 112290	PI-062678	72.51	Tools	S
31/03/2016	Park Services	SAM TURNER AND SONS LTD	Measuring tape SY-030656	PI-062678	8.00	Tools	S
31/03/2016	Park Services	SAM TURNER AND SONS LTD	Pruning saw DR - 35988	PI-062678	21.00	Tools	S
31/03/2016	Park Services	SAM TURNER AND SONS LTD	Rakes S1-38905R	PI-062678	815.00	Tools	S
31/03/2016	Park Services	SAM TURNER AND SONS LTD	Secateurs WF-RS4000	PI-062678	46.86	Tools	S
31/03/2016	Park Services	SAM TURNER AND SONS LTD	Stihl leaf blower BG96	PI-062678	172.42	Tools	S
08/04/2016	Park Services	THE OUTDOORS COMPANY	Delivery	PI-062680	8.99	Clothing	S
08/04/2016	Park Services	THE OUTDOORS COMPANY	Ortlor pant	PI-062680	370.08	Clothing	S
07/04/2016	Planning Services	TMP WORLDWIDE	16/0111 and 16/0187	PI-062682	359.77	Mats & Services (Direct)	S
31/03/2016	Park Services	S TAYLOR AND SON LTD	Manufacture of three signposts as per spec	PI-062687	229.23	Mats & Services (Direct)	S
31/03/2016	Park Services	S TAYLOR AND SON LTD	Manufacture of three way signpost as per spec	PI-062687	122.91	Mats & Services (Direct)	S
31/03/2016	Park Services	S TAYLOR AND SON LTD	Oak bench engraved backrest	PI-062687	530.00	Mats & Services (Direct)	S
31/03/2016	Park Services	S TAYLOR AND SON LTD	Repairs to routed finger post	PI-062687	69.00	Mats & Services (Direct)	S
31/03/2016	Park Services	S TAYLOR AND SON LTD	Sign	PI-062687	123.31	Mats & Servs Direct 4	S
31/03/2016	Park Services	S TAYLOR AND SON LTD	Sign	PI-062687	169.31	Mats & Servs Direct 4	S
31/03/2016	Park Services	S TAYLOR AND SON LTD	Sign	PI-062687	164.31	Mats & Servs Direct 4	S
31/03/2016	Park Services	S TAYLOR AND SON LTD	Sign	PI-062687	170.91	Mats & Servs Direct 4	S
31/03/2016	Park Services	S TAYLOR AND SON LTD	Sign	PI-062687	638.42	Mats & Servs Direct 4	S
31/03/2016	Park Services	S TAYLOR AND SON LTD	Sign	PI-062687	280.11	Mats & Servs Direct 4	S
31/03/2016	Park Services	S TAYLOR AND SON LTD	Sign	PI-062687	52.80	Mats & Servs Direct 4	S

31/03/2016	Park Services	S TAYLOR AND SON LTD	plaque type sign for Sutton Bank	PI-062687	58.20	Mats & Servs Direct 4	S
01/04/2016	Corporate Services	Personal data - redacted	Personal data - redacted	PI-062690	500.00	New Staff Costs	Z
24/03/2016	Park Services	SAM TURNER AND SONS LTD	LOPPERS	PI-062691	573.90	Tools	S
01/04/2016	Information Services	CANNON HYGIENE LTD	SUTTON BANK WASTE DISPOSAL	PI-062694	354.12	General Maintenance	S
01/04/2016	Corporate Services	CANNON HYGIENE LTD	THE OLD VICARAGE WASTE DISPOSAL	PI-062696	285.48	General Maintenance	S
01/04/2016	Information Services	CANNON HYGIENE LTD	MOORS CENTRE WASTE DISPOSAL	PI-062697	650.52	General Maintenance	S
04/04/2016	Park Services	R A DALTON LTD	Hydrainer De-watering Scheme	PI-062700	6,420.00	Mats & Services (Direct)	S
04/04/2016	Park Services	R A DALTON LTD	Package Treatment Works Installation as per quote	PI-062700	21,205.00	Mats & Services (Direct)	S
30/03/2016	Information Services	WHITE HORSE YURTS	Second deposit for yurt hire	PI-062702	815.50	Materials - General	Z
11/04/2016	Park Services	DUNCOMBE SAWMILL LTD	Field gate, hand gate, posts and fittings	PI-062703	468.06	Mats & Servs Direct 6	S
11/04/2016	Advisory Services	4NATURE	Tree planting at Bilisdate West Moor	PI-062705	4,700.00	Mats & Services (Direct)	Z
01/04/2016	Park Services	CHAS ATKINSON	SET OF TYRES 215-65-16	PI-062709	340.00	Vehicle Operating Costs	S
13/04/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	WAYMARKERS ON CLEVELAND WAY WEST CLIFF	PI-062711	150.00	Mats & Servs Direct 6	S
06/04/2016	Information Services	GARDNERS BOOKS	pack of books	PI-062727	840.20	Cost of Sales (non VAT)	Z
10/04/2016	Advisory Services	Personal data - redacted	Rhododendron control at Grinkle Park	PI-062729	1,988.40	Mats & Services (Direct)	Z
07/04/2016	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	CATERING FOR VR MEETING	PI-062739	825.00	Training Fees	S
23/03/2016	Park Services	BRISSCO SIGNS & GRAPHICS	Cleveland Way - ECP Pointer	PI-062742	564.80	Mats & Servs Direct 6	S
12/04/2016	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	CALL CHARGES	PI-062745	814.32	Telephones & Fax	S
13/04/2016	Information Services	MIDDLESBROUGH COUNCIL	TRANSPORT FOR EDUCATION VISIT	PI-062753	375.00	Mats & Services (Direct)	Z
31/03/2016	Park Services	S TAYLOR AND SON LTD	Coast path fingerposts and waymark posts	PI-062772	586.14	Mats & Servs Direct 6	S
12/04/2016	Advisory Services	FRYTON CATERING COMPANY	Buffet for 18 people delivered by 17:00	PI-062775	162.00	Hospitality Fund	S
12/04/2016	Advisory Services	FRYTON CATERING COMPANY	Sandwich lunch - Alum Seminar 3.3.16	PI-062775	162.50	Hospitality Fund	S
12/04/2016	Advisory Services	FRYTON CATERING COMPANY	Sandwich lunch for 15 people delivered by 11:30	PI-062775	82.50	Hospitality Fund	S
12/04/2016	Corporate Services	FRYTON CATERING COMPANY	Members/Officers training day lunch	PI-062775	207.00	Hospitality Fund	S
12/04/2016	Corporate Services	FRYTON CATERING COMPANY	Sandwich Lunches Thursday 21 April 2016	PI-062775	88.00	Hospitality Fund	S
12/04/2016	Corporate Services	FRYTON CATERING COMPANY	Buffet Lunches Monday 21 March 2016	PI-062775	144.00	Hospitality Fund	S
14/04/2016	Information Services	PATHWAYS CONSULTANCY LTD	SUTTON BANK ROUNDHOUSES AND TREE AREA	PI-062776	4,800.00	Mats & Services (Direct)	S
31/03/2016	Corporate Services	B.A.T.A. LTD	FUEL FOR POOL CARS MAR 16	PI-062777	418.17	Pool Cars	S
31/03/2016	Corporate Services	B.A.T.A. LTD	REFRESHMENTS FOR MEETINGS	PI-062777	17.00	Provisions	Z
31/03/2016	Advisory Services	B.A.T.A. LTD	FUEL FOR MINIBUS TEL	PI-062777	51.85	Mats & Services (Direct)	S
31/03/2016	Park Services	B.A.T.A. LTD	FUEL FOR PROW	PI-062777	32.60	Mats & Services (Direct)	S
15/04/2016	Information Services	STOKESLEY SHOW LIMITED	STOKESLEY SHOW TRADE STAND	PI-062786	277.50	Mats & Services (Direct)	S
14/04/2016	Advisory Services	Personal data - redacted	Rhododendron control at Kepwick	PI-062787	2,340.00	Mats & Services (Direct)	S
24/03/2016	Park Services	TRADE UK ACCOUNT	Safety boots	PI-062794	877.98	Clothing	S
08/04/2016	Park Services	BAYES TREE SERVICES	TLD TREE WORK	PI-062797	1,110.00	General Maintenance	Z
11/04/2016	Corporate Services	E.ON	GAS BEACONSFIELD APR 16	PI-062805	734.97	Power	S
20/04/2016	Park Services	MAKITA UK LTD	MAKITA BRUSH CUTTERS	PI-062821	483.00	Tools	S
20/04/2016	Park Services	MAKITA UK LTD	MAKITA CHAINSAW	PI-062821	218.75	Tools	S
18/04/2016	Advisory Services	4NATURE	Tree planting	PI-062823	600.00	Mats & Services (Direct)	Z
18/04/2016	Advisory Services	4NATURE	Beating up	PI-062825	450.00	Mats & Services (Direct)	Z
11/04/2016	Information Services	JUNCTION EIGHTEEN LTD	Assorted gift items	PI-062834	276.50	Cost of Sales	S
20/04/2016	Information Services	MOORDALE FOODS	PACK OF ASSORTED GOODS	PI-062842	113.19	Cost of Sales	S
20/04/2016	Information Services	MOORDALE FOODS	PACK OF ASSORTED CAKE & BISCUITS	PI-062842	144.12	Cost of Sales (non VAT)	Z
01/04/2016	Corporate Services	ZURICH INSURANCE COMPANY	INSURANCE APR 16 - MAR 17	PI-062862	25,838.27	Insurances	Z
01/04/2016	Corporate Services	ZURICH INSURANCE COMPANY	INSURANCE RENEWAL APR 16 MAR 17	PI-062863	1,021.68	Insurances	Z
14/04/2016	Corporate Services	Personal data - redacted	APPEAL AGAINST ENFORCEMENT NOTICE	PI-062864	1,500.00	Legal Advice	S
14/04/2016	Information Services	PATHWAYS CONSULTANCY LTD	10 DAYS WORK SUTTON BANK PLAY AREA	PI-062880	3,350.00	Mats & Services (Direct)	S
21/04/2016	Corporate Services	IPROW MANAGEMENT LTD	Personal data - redacted	PI-062886	665.00	Training Fees	S
20/04/2016	Corporate Services	GOV NET COMMUNICATIONS	DEVELOP COMMERCIAL AWARENESS 19/05/16	PI-062887	445.00	Training Fees	S
22/04/2016	Information Services	PATHWAYS CONSULTANCY LTD	SUTTON BANK PLAY AREA INV 6	PI-062892	3,225.00	Mats & Services (Direct)	S
25/04/2016	Information Services	Personal data - redacted	Moors Messenger Design Costs for May 2016	PI-062920	600.00	Mats & Services (Direct)	Z
28/04/2016	Advisory Services	Personal data - redacted	Concrete yard	PIG-003629	2,714.00	Mats & Services (Direct)	Z

54,194.42

08/04/2016	Corporate Services	Stags Head hotel	Accommodation	BARCLAYCARD 08/04/2016	140.00	Training Fees	Y
08/04/2016	Corporate Services	Dunster Castle Hotel	Accommodation	BARCLAYCARD 08/04/2016	150.00	Training Fees	Y
08/04/2016	Corporate Services	Dunster Castle Hotel	Accommodation	BARCLAYCARD 08/04/2016	300.00	Training Fees	Y
08/04/2016	Corporate Services	Old Tram House	Accommodation	BARCLAYCARD 08/04/2016	59.00	Training Fees	Y
08/04/2016	Corporate Services	IFM	Course	BARCLAYCARD 08/04/2016	360.00	Training Fees	Y
08/04/2016	Corporate Services	Xchange training	Course	BARCLAYCARD 08/04/2016	450.00	Training Fees	Y
08/04/2016	Corporate Services	Badbacks2go	Course	BARCLAYCARD 08/04/2016	294.00	New Staff Costs	Y
08/04/2016	Corporate Services	AO.com	Dishwasher	BARCLAYCARD 08/04/2016	203.99	General Maintenance	Y
08/04/2016	Information Services	Cornwall Model Boats	Brass rods	BARCLAYCARD 08/04/2016	9.30	General Maintenance	Y
08/04/2016	Information Services	Amazon	Sticky hooks	BARCLAYCARD 08/04/2016	13.14	General Maintenance	Y
08/04/2016	Information Services	Paperstone	Strung tags	BARCLAYCARD 08/04/2016	17.34	General Maintenance	Y
08/04/2016	Information Services	eBay	Post box	BARCLAYCARD 08/04/2016	15.95	General Maintenance	Y
08/04/2016	Information Services	Staples	Stationery	BARCLAYCARD 08/04/2016	65.95	General Maintenance	Y
08/04/2016	Park Services	Trader Supplies	Money belt	BARCLAYCARD 08/04/2016	18.73	General Maintenance	Y
08/04/2016	Park Services	Argos	Plastic boxes	BARCLAYCARD 08/04/2016	26.00	General Maintenance	Y
08/04/2016	Park Services	DVLA	Vehicle tax	BARCLAYCARD 08/04/2016	227.50	Vehicle Operating Costs	Y
08/04/2016	Park Services	DVLA	Vehicle tax	BARCLAYCARD 08/04/2016	227.50	Vehicle Operating Costs	Y
08/04/2016	Park Services	DVLA	Vehicle tax	BARCLAYCARD 08/04/2016	227.50	Vehicle Operating Costs	Y
08/04/2016	Park Services	DVLA	Vehicle tax	BARCLAYCARD 08/04/2016	227.50	Vehicle Operating Costs	Y
08/04/2016	Park Services	DVLA	Vehicle tax	BARCLAYCARD 08/04/2016	227.50	Vehicle Operating Costs	Y
08/04/2016	Park Services	DVLA	Vehicle tax	BARCLAYCARD 08/04/2016	227.50	Vehicle Operating Costs	Y
08/04/2016	Corporate Services	DVLA	Vehicle tax	BARCLAYCARD 08/04/2016	227.50	Vehicle Operating Costs	Y
08/04/2016	Corporate Services	DVLA	Vehicle tax	BARCLAYCARD 08/04/2016	227.50	Pool Cars	Y
08/04/2016	Corporate Services	First Trans	Parking	BARCLAYCARD 08/04/2016	13.18	Travel - Public Transport	Y
08/04/2016	Information Services	George at ASDA	Wellies	BARCLAYCARD 08/04/2016	187.95	Materials - General	Y

08/04/2016	Information Services	Royal Mail	Postage	BARCLAYCARD 08/04/2016	6.75	Materials - General	Y
08/04/2016	Information Services	Specialist Crafts	Water paint	BARCLAYCARD 08/04/2016	2.38	Materials - General	Y
08/04/2016	Information Services	Amazon	Books	BARCLAYCARD 08/04/2016	20.97	Materials - General	Y
08/04/2016	Information Services	Amazon	Books	BARCLAYCARD 08/04/2016	10.04	Materials - General	Y
08/04/2016	Information Services	Head2Toe	Travel bag	BARCLAYCARD 08/04/2016	37.37	Materials - General	Y
08/04/2016	Information Services	Toolstation	Measuring tapes	BARCLAYCARD 08/04/2016	20.50	Materials - General	Y
08/04/2016	Advisory Services	Collins Nets	Life jackets	BARCLAYCARD 08/04/2016	218.50	Protective Clothing H&S	Y
08/04/2016	Corporate Services	Parcel2go	Parcel delivery	BARCLAYCARD 08/04/2016	7.07	Postages	Y
08/04/2016	Corporate Services	Real VNC	VNC licence	BARCLAYCARD 08/04/2016	1,005.00	IT Hardware	Y
08/04/2016	Corporate Services	Amazon	Samsung cases	BARCLAYCARD 08/04/2016	23.32	IT Hardware	Y
08/04/2016	Corporate Services	Castle of Beacon Hotel	Hotel booking	BARCLAYCARD 08/04/2016	94.67	Subsistence	Y
08/04/2016	Information Services	Inn Keepers Lodge	Hotel booking	BARCLAYCARD 08/04/2016	43.29	Subsistence	Y
08/04/2016	Information Services	Victoria Warehouse Hotel	Accommodation	BARCLAYCARD 08/04/2016	44.94	Subsistence	Y
08/04/2016	Corporate Services	Barclays	Card set up fee	BARCLAYCARD 08/04/2016	16.00	Bank Charges	Y
08/04/2016	Corporate Services	Kirkbymoorside Golf Club	Meeting room booking	BARCLAYCARD 08/04/2016	67.00	Contingency Planning	Y
08/04/2016	Advisory Services	Leafletfrog	Leaflets printing	BARCLAYCARD 08/04/2016	35.00	Mats & Services (Direct)	Y
08/04/2016	Information Services	Sykes Cottages	Accommodation	BARCLAYCARD 08/04/2016	869.50	Mats & Services (Direct)	Y
08/04/2016	Information Services	Amazon	Glasses for event	BARCLAYCARD 08/04/2016	9.95	Mats & Services (Direct)	Y
08/04/2016	Information Services	Amazon	Glasses for event	BARCLAYCARD 08/04/2016	4.71	Mats & Services (Direct)	Y
08/04/2016	Information Services	Amazon	Glasses for event	BARCLAYCARD 08/04/2016	6.95	Mats & Services (Direct)	Y
08/04/2016	Information Services	Screwfix	Tools	BARCLAYCARD 08/04/2016	206.95	Mats & Services (Direct)	Y
08/04/2016	Information Services	Fenton Timber	Table	BARCLAYCARD 08/04/2016	1,139.70	Mats & Services (Direct)	Y
08/04/2016	Information Services	Paperstone	Labels for gallery	BARCLAYCARD 08/04/2016	13.47	Mats & Services (Direct)	Y
08/04/2016	Information Services	Amazon	Chalk board	BARCLAYCARD 08/04/2016	41.66	Mats & Services (Direct)	Y
08/04/2016	Information Services	Fenton Timber	Table	BARCLAYCARD 08/04/2016	949.75	Mats & Services (Direct)	Y
08/04/2016	Information Services	Don't Panic Projects	Awards 2016	BARCLAYCARD 08/04/2016	125.00	Mats & Services (Direct)	Y
08/04/2016	Information Services	Adverset	Mesh banner	BARCLAYCARD 08/04/2016	307.25	Mats & Services (Direct)	Y
08/04/2016	Information Services	Amazon	Hanging strips	BARCLAYCARD 08/04/2016	26.99	Mats & Services (Direct)	Y
08/04/2016	Information Services	Amazon	Florist ribbon	BARCLAYCARD 08/04/2016	17.86	Mats & Services (Direct)	Y
08/04/2016	Information Services	Specialist Crafts	Sugar paper	BARCLAYCARD 08/04/2016	41.79	Mats & Services (Direct)	Y
08/04/2016	Information Services	Crowdboost	Software	BARCLAYCARD 08/04/2016	5.79	Mats & Services (Direct)	Y
08/04/2016	Information Services	Highlander	Clothing	BARCLAYCARD 08/04/2016	357.55	Cost of Sales	Y

01/04/2016	Advisory Services	NORTH YORKSHIRE COUNTY COUNCIL	Personal data - redacted	PI-062561	1,024.48	Grants Paid (Direct)	Z
06/04/2016	Advisory Services	Personal data - redacted	Personal data - redacted	PIG-003617	1,826.86	Grants Paid (Direct)	
06/04/2016	Advisory Services	Personal data - redacted	Personal data - redacted	PIG-003614	2,608.83	Grants Paid (Direct)	
06/04/2016	Advisory Services	Personal data - redacted	Personal data - redacted	PIG-003621	1,161.60	Grants Paid (Direct)	
06/04/2016	Advisory Services	Personal data - redacted	Walling	PIG-003622	1,501.20	Grants Paid (Direct)	
06/04/2016	Advisory Services	Personal data - redacted	Walling	PIG-003619	1,607.40	Grants Paid (Direct)	
06/04/2016	Advisory Services	Personal data - redacted	Fencing and scrub control	PIG-003618	1,811.25	Grants Paid (Direct)	
12/04/2016	Advisory Services	FORESTRY COMMISSION	RHODODENDRON REMOVAL	PI-062740	25,000.00	Grants Paid (Direct)	Z
21/04/2016	Advisory Services	Personal data - redacted	Personal data - redacted	PIG-003625	559.45	Grants Paid (Direct)	
28/04/2016	Information Services	Personal data - redacted	Operating Thornton le Dale VIP	PIG-003630	250.00	Grants Paid (Direct)	
28/04/2016	Information Services	Personal data - redacted	Operating Rosedale Abbey VIP	PIG-003631	250.00	Grants Paid (Direct)	
28/04/2016	Information Services	THE TOP SHOP	Operating Osmotherley VIP	PIG-003633	250.00	Grants Paid (Direct)	
28/04/2016	Information Services	JET COAST DEVELOPMENT TRUST	Operating Staithes VIP	PIG-003632	250.00	Grants Paid (Direct)	
28/04/2016	Information Services	Personal data - redacted	Operating Goathland VIP	PIG-003634	250.00	Grants Paid (Direct)	
28/04/2016	Information Services	STEAMING LOCO	Operating Gosmotland VIP	PIG-003628	250.00	Grants Paid (Direct)	
15/04/2016	Advisory Services	ST JOHN THE BAPTIST CHURCH, EAST AYTON	Wall repair	PIG-003623	3,360.00	Grants Paid (Direct) - Comrr	
21/04/2016	Advisory Services	KILDALIE VILLAGE HALL	Window improvements	PIG-003624	3,500.00	Grants Paid (Direct) - Comrr	
22/04/2016	Advisory Services	OSMOTHERLEY AREA PARISH COUNCIL	Refurbishment of Osmotherley Toilets	PIG-003626	3,500.00	Grants Paid (Direct) - Comrr	