

Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT	Corporate Credit Card
14/07/2016	Corporate Services	THE INTERACTIVE HEALTH AND SAFETY COMPANY	TRAINING LICENCE	PI-064025	300.00	Training Fees	S	
14/07/2016	Information Services	TMP WORLDWIDE	Fish4jobs	PI-063970	326.60	New Staff Costs	S	
14/07/2016	Information Services	TMP WORLDWIDE	Jobs Today	PI-063970	229.08	New Staff Costs	S	
14/07/2016	Information Services	TMP WORLDWIDE	Posting Fee	PI-063970	70.00	New Staff Costs	S	
11/08/2016	Information Services	TMP WORLDWIDE	Fish4Jobs	PI-064460	229.08	New Staff Costs	S	
11/08/2016	Information Services	TMP WORLDWIDE	Gazette and Herald	PI-064460	307.28	New Staff Costs	S	
11/08/2016	Information Services	TMP WORLDWIDE	Northern Echo	PI-064460	307.28	New Staff Costs	S	
11/08/2016	Information Services	TMP WORLDWIDE	Posting Fee	PI-064460	105.00	New Staff Costs	S	
11/08/2016	Corporate Services	TMP WORLDWIDE	Countryside Jobs	PI-064474	182.00	New Staff Costs	S	
11/08/2016	Corporate Services	TMP WORLDWIDE	Enhanced Listing - Environmet Job	PI-064474	164.68	New Staff Costs	S	
20/06/2016	Park Services	METRIC GROUP LTD	SALT1 knife fault, not in home position	PI-063658	349.73	General Maintenance	S	
18/07/2016	Corporate Services	ASK SCAFFOLDING LTD	rear elevation	PI-064036	1,698.00	General Maintenance	S	
25/07/2016	Corporate Services	ASK SCAFFOLDING LTD	gable elevation	PI-064116	802.00	General Maintenance	S	
28/07/2016	Corporate Services	EXPRESS ELEVATORS	Fire Alarm & Emergency Lighting	PI-064292	163.76	General Maintenance	S	
28/07/2016	Information Services	EXPRESS ELEVATORS	Fire Alarm & Emergency Lighting	PI-064292	93.12	General Maintenance	S	
28/07/2016	Park Services	EXPRESS ELEVATORS	Fire Alarm & Emergency Lighting	PI-064292	81.88	General Maintenance	S	
28/07/2016	Corporate Services	Personal data - redacted	Repairs to Windows	PI-064302	3,748.50	General Maintenance	S	
10/08/2016	Corporate Services	ASK SCAFFOLDING LTD	Extra Works carried out	PI-064435	306.00	General Maintenance	S	
09/08/2016	Corporate Services	ASK SCAFFOLDING LTD	scaffold Beaconsfield	PI-064462	1,947.00	General Maintenance	S	
18/08/2016	Corporate Services	Personal data - redacted	external painting of property	PI-064530	4,449.00	General Maintenance	Z	
12/08/2016	Information Services	RYEDALE DISTRICT COUNCIL	commercial waste SB w/c 15/08/16-31/03/17	PI-064551	631.85	General Maintenance	Z	
22/07/2016	Information Services	BAYFORD OIL	litres of kerosene	PI-064180	1,039.13	Power	S	
29/07/2016	Park Services	SCOTTISH HYDRO ELECTRIC	Toilets Chop Gate 13/04/16-15/07/16	PI-064267	280.47	Power	L	
05/08/2016	Corporate Services	YORKSHIRE WATER	water & sewage 01/04/16-30/06/16	PI-064423	367.34	Water/Sewerage Services	Z	
09/08/2016	Park Services	YORKSHIRE WATER	Water Rates 25/05/16 - 09/08/16	PI-064431	387.60	Water/Sewerage Services	Z	
01/08/2016	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Old Vic	GEN ITEMS 05/08/2016	1,864.00	Rates		
01/08/2016	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 05/08/2016	569.00	Rates		
01/08/2016	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	GEN ITEMS 05/08/2016	436.00	Rates		
01/08/2016	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 05/08/2016	1,262.00	Rates		
01/08/2016	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 05/08/2016	678.00	Rates		
01/08/2016	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 05/08/2016	726.00	Rates		
01/08/2016	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 05/08/2016	329.00	Rates		
15/08/2016	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR-Moors centre	GEN ITEMS 19/08/2016	1,988.00	Rates		
15/08/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR-Car park-Danby	GEN ITEMS 19/08/2016	387.00	Rates		
15/08/2016	Information Services	YORKSHIRE WATER	water & sewerage Danby	PI-064562	435.63	Rates	Z	
22/08/2016	Park Services	Personal data - redacted	Castleton Rent	GEN ITEMS 30/08/2016	400.00	Rents		
04/08/2016	Park Services	SAVILLS UK LIMITED	Additional Rent 25/06/16 - 24/16/16	PI-064329	1,527.13	Rents	S	
21/07/2016	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	AD403	PI-064087	274.30	Cleaning Materials/Equip	S	
12/07/2016	Park Services	LAKELAND LANDROVER HIRE	110 Station Wagon monthly hire	PI-063977	450.00	Vehicle Operating Costs	S	
02/08/2016	Park Services	LAKELAND LANDROVER HIRE	Hire fo One Land Rover 110	PI-064347	450.00	Vehicle Operating Costs	S	
29/07/2016	Park Services	RIX PETROLEUM LTD	Diesel	PI-064364	1,759.00	Vehicle Operating Costs	S	
28/07/2016	Corporate Services	STONEACRE	Injector Replacements	PI-064229	1,400.00	Pool Cars	S	
31/07/2016	Corporate Services	B.A.T.A. LTD	Fuel for Pool Cars	PI-064335	440.65	Pool Cars	S	
31/07/2016	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Rail Travel	PI-064223	171.80	Travel - Public Transport	Z	
31/07/2016	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	Rail Travel	PI-064223	42.60	Travel - Public Transport	Z	
31/07/2016	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	Rail Travel	PI-064223	318.80	Travel - Public Transport	Z	
10/08/2016	Park Services	Personal data - redacted	Re-Imburse Expenses	PI-064485	261.50	Travel - Public Transport	Z	
30/07/2016	Park Services	Personal data - redacted	mileage	PI-064501	266.00	Travel - Public Transport	Z	
13/07/2016	Corporate Services	MOETTE	pack of assorted polo shirts	PI-064009	267.80	General Office Supplies	S	
13/07/2016	Corporate Services	LYRECO UK LIMITED	GS Ergo High Back Chair	PI-064210	-342.90	General Office Supplies	S	
31/07/2016	Corporate Services	LYRECO UK LIMITED	STATIONERY	PI-064614	730.41	General Office Supplies	S	
04/08/2016	Park Services	THE OUTDOORS COMPANY	Gronnell safety boots	PI-064346	209.98	Protective Clothing H&S	Z	
21/07/2016	Park Services	CHISWELL ASSOCIATES(PROMOTIONS) LTD	Baseball caps with NP logo	PI-064085	682.50	Clothing	S	
04/08/2016	Park Services	THE OUTDOORS COMPANY	Delivery	PI-064346	8.99	Clothing	S	
04/08/2016	Park Services	THE OUTDOORS COMPANY	Gronnell Safety Boot	PI-064346	104.99	Clothing	Z	
11/08/2016	Park Services	MOETTE	Fleece	PI-064443	14.95	Clothing	S	
11/08/2016	Park Services	MOETTE	Fleece	PI-064443	2,350.40	Clothing	S	
28/07/2016	Corporate Services	DELTA DESIGN & PRINT LTD	Printing of annual report	PI-064193	2,558.00	Printing	S	
28/07/2016	Corporate Services	DELTA DESIGN & PRINT LTD	Mailing of Annual Report	PI-064196	4,014.11	Printing	S	
20/07/2016	Information Services	CLASS 4 STUDIOS	Internal Festival promotion	PI-064074	325.00	Design & Artwork	Z	
26/07/2016	Information Services	LIZZIE SHEPHERD PHOTOGRAPHY	Subsidised half-day photography sessions	PI-064139	560.00	Photography	Z	
19/08/2016	Information Services	TIM GARDHAM PHOTOGRAPHY	Subsidised half-day photography sessions	PI-064528	980.00	Photography	Z	

11/08/2016 Corporate Services	NEOPOST	Postage	GEN ITEMS 12/08/2016	1,000.00 Postages	
11/08/2016 Corporate Services	NEOPOST	Postage	GEN ITEMS 12/08/2016	1,000.00 Postages	
12/08/2016 Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges July 2016	PI-064438	185.48 Telephones & Fax	S
12/08/2016 Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges July 2016	PI-064438	642.28 Telephones & Fax	S
27/07/2016 Corporate Services	STATMAP LTD	Aurora Licence 13/08/16 - 12/08/17	PI-064222	4,194.24 IT Software	S
27/07/2016 Corporate Services	DOTTED EYES LTD	GBM Lite Support	PI-064202	99.00 IT Maintenance	S
27/07/2016 Corporate Services	DOTTED EYES LTD	GBM Mobile Maintenance - 6 licences	PI-064202	672.00 IT Maintenance	S
22/07/2016 Corporate Services	NATIONAL PARKS UK LIMITED	NP AGM JUN 16	PI-064141	197.85 Subsistence	S
22/07/2016 Corporate Services	NATIONAL PARKS UK LIMITED	NP AGM JUN 16	PI-064141	197.85 Subsistence	S
08/08/2016 Corporate Services	FRYTON CATERING COMPANY	Refreshments	PI-064421	60.50 Hospitality Fund	S
08/08/2016 Corporate Services	FRYTON CATERING COMPANY	Refreshments	PI-064421	144.00 Hospitality Fund	S
08/08/2016 Corporate Services	FRYTON CATERING COMPANY	Refreshments	PI-064421	88.00 Hospitality Fund	S
16/08/2016 Corporate Services	SANTANDER	Bank Charges	Santander Bank Charges	253.66 Giro Bank Charges	
25/08/2016 Corporate Services	ORANGE	Telephone	GEN ITEMS 30/08/2016	544.58 Other Expenses - General	
16/07/2016 Information Services	JOHNSTON PUBLISHING LTD	WHITBY GAZETTE ADVERTISING	PI-064100	257.04 Advertising	S
31/07/2016 Park Services	Personal data - redacted	Kildale Toilet Cleaning	PI-064295	250.00 Kildale Est (Agency Serv)	Z
15/07/2016 Park Services	Personal data - redacted	RAVENSCAR TOILETS AUG 16	PI-064027	458.33 Cleansing Contractors	Z
29/07/2016 Corporate Services	Personal data - redacted	Consultancy Input 22/06/16 - 27/07/16	PI-064220	2,160.00 External Services (Misc)	Z
01/08/2016 Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Financial Services for 2015/16	PI-064298	7,300.00 S151 Officer	S
01/08/2016 Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Financial Services for 2015/16	PI-064298	25,570.00 Accountancy	S
01/08/2016 Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Financial Services for 2015/16	PI-064298	6,130.00 Internal Audit	S
08/07/2016 Advisory Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April 2016	PI-063873	135.76 Legal Advice	S
08/07/2016 Advisory Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April 2016	PI-063873	126.72 Legal Advice	S
08/07/2016 Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April 2016	PI-063873	2,556.94 Legal Advice	S
08/07/2016 Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements April 2016	PI-063873	9.00 Legal Advice	Z
08/07/2016 Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April 2016	PI-063873	40.75 Legal Advice	S
08/07/2016 Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April 2016	PI-063873	81.47 Legal Advice	S
08/07/2016 Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April 2016	PI-063873	2,813.92 Legal Advice	S
08/07/2016 Advisory Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May 2016	PI-063874	217.21 Legal Advice	S
08/07/2016 Advisory Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May 2016	PI-063874	280.60 Legal Advice	S
08/07/2016 Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements May 2016	PI-063874	9.00 Legal Advice	Z
08/07/2016 Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May 2016	PI-063874	1,624.71 Legal Advice	S
08/07/2016 Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May 2016	PI-063874	289.65 Legal Advice	S
08/07/2016 Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May 2016	PI-063874	2,918.91 Legal Advice	S
10/08/2016 Information Services	Barclaycard	B'Card Merch Fees	B'Card Merch Charges 11/07/16	300.52 Mats & Services (Direct)	
16/08/2016 Information Services	CONNECTIONS NORTH	Connections North 15/16	Connections North 15/16	-2,553.00 Mats & Services (Direct)	
15/04/2016 Information Services	WELCOME TO YORKSHIRE	ANNUAL SUBSCRIPTION 16/17	PI-062844	10,000.00 Mats & Services (Direct)	S
11/07/2016 Park Services	CEMEX UK MATERIALS LTD	20 TONE LOAD OF 40mm to Dust Ist	PI-063937	299.00 Mats & Services (Direct)	S
12/07/2016 Park Services	WALK UNLIMITED	on line survey and certificate for YWW	PI-063944	250.00 Mats & Services (Direct)	S
12/07/2016 Park Services	WALK UNLIMITED	on line survey and certificate for Cleveland Way	PI-063944	250.00 Mats & Services (Direct)	S
14/07/2016 Planning Services	TMP WORLDWIDE	16/0189, 15/0700	PI-063969	359.77 Mats & Services (Direct)	S
13/07/2016 Information Services	HAMBLETON DISTRICT COUNCIL	Tour de Yorkshire Land Artists	PI-063975	2,288.00 Mats & Services (Direct)	Z
14/07/2016 Information Services	JEFF DOBSON MARQUEE HIRE	Extra Marquee and time extension	PI-063985	1,370.00 Mats & Services (Direct)	S
14/07/2016 Information Services	JEFF DOBSON MARQUEE HIRE	Marquee and table hire	PI-063985	967.00 Mats & Services (Direct)	S
07/07/2016 Advisory Services	DESIGN FARM STUDIO	TEL PART 1 DOCUMENT	PI-064012	380.00 Mats & Services (Direct)	Z
01/07/2016 Advisory Services	Personal data - redacted	Fencing on Bilsdale Moor 900 meters	PI-064018	7,400.00 Mats & Services (Direct)	S
18/07/2016 Park Services	CEMEX UK MATERIALS LTD	LIMESTONE SUTTON BANK	PI-064065	260.11 Mats & Services (Direct)	S
18/07/2016 Park Services	CEMEX UK MATERIALS LTD	LIMESTONE HIGH PARADISE FARM	PI-064066	268.91 Mats & Services (Direct)	S
20/07/2016 Information Services	CLASS 4 STUDIOS	Website design for Saltburn Food Festival	PI-064074	675.00 Mats & Services (Direct)	Z
19/07/2016 Park Services	METRIC GROUP LTD	NUR CAR PARK MACHINE	PI-064092	287.73 Mats & Services (Direct)	S
20/07/2016 Information Services	Personal data - redacted	Refreshments for event	PI-064096	300.00 Mats & Services (Direct)	Z
21/07/2016 Planning Services	TMP WORLDWIDE	Malton Gazette 16/424, 450, 465, 463, 464	PI-064105	315.56 Mats & Services (Direct)	S
21/07/2016 Planning Services	TMP WORLDWIDE	16/0358, 455, 445	PI-064108	300.99 Mats & Services (Direct)	S
18/07/2016 Advisory Services	AGROVISTA	20 litre drum of Asulox	PI-064113	424.00 Mats & Services (Direct)	S
18/07/2016 Advisory Services	AGROVISTA	5 litres of Warrior	PI-064113	30.00 Mats & Services (Direct)	S
18/07/2016 Park Services	AGROVISTA	5 litres of Asulox	PI-064113	116.00 Mats & Services (Direct)	S
18/07/2016 Advisory Services	AGROVISTA	20 litre drum of Asulox	PI-064114	4,240.00 Mats & Services (Direct)	S
22/07/2016 Information Services	MT AUDIO SYSTEMS	stage hire	PI-064130	550.00 Mats & Services (Direct)	S
23/07/2016 Information Services	A B IREDALE	Herring Lassie storytelling for Fish Fillet Feast	PI-064132	300.00 Mats & Services (Direct)	Z
18/07/2016 Park Services	N Y PLANT HIRE LTD	DELIVERY AND COLLECTION	PI-064134	190.00 Mats & Services (Direct)	S
18/07/2016 Park Services	N Y PLANT HIRE LTD	TRACKED DUMPER	PI-064134	352.40 Mats & Services (Direct)	S
26/07/2016 Information Services	THE TOURISM NETWORK LTD	CCF Round 4 Stage 1 application development	PI-064138	800.00 Mats & Services (Direct)	S
22/07/2016 Advisory Services	INPRINT COLOUR	TEL BOUND BOOKS	PI-064142	420.00 Mats & Services (Direct)	Z
02/05/2016 Information Services	Personal data - redacted	WILLOW WEAVING CLASS 30/04/16	PI-064144	382.50 Mats & Services (Direct)	Z

25/07/2016	Information Services	Personal data - redacted	RABBIT AND HARE CLASS 23/04/16	PI-064145	344.25 Mats & Services (Direct)	Z
24/07/2016	Advisory Services	J J DOWSON	CASTLE HOUSES DIGGER AND FENCE WORK	PI-064148	975.50 Mats & Services (Direct)	S
25/07/2016	Information Services	VISIT YORK	Project managing initial stages visitor survey	PI-064160	880.00 Mats & Services (Direct)	S
27/07/2016	Planning Services	TMP WORLDWIDE	WG16/491, 477, 461, 441, 484, 421, 462, 394	PI-064168	679.55 Mats & Services (Direct)	S
25/07/2016	Information Services	TEAM PLAYERS THEATRE COMPANY	SALTBURN FOOD FEST	PI-064170	400.00 Mats & Services (Direct)	Z
26/05/2016	Information Services	LEACH COLOUR LIMITED	Vault panel 1200 x 450mm with 10mm radius corners.	PI-064183	1,356.00 Mats & Services (Direct)	S
18/07/2016	Park Services	BIRKDALE SALES	0390011 FG S Lock Catch Set DBL Leg	PI-064197	58.40 Mats & Services (Direct)	S
18/07/2016	Park Services	BIRKDALE SALES	0603501 FG throwover	PI-064197	7.44 Mats & Services (Direct)	S
18/07/2016	Park Services	BIRKDALE SALES	070001 Hooks & Eyes	PI-064197	26.90 Mats & Services (Direct)	S
18/07/2016	Park Services	BIRKDALE SALES	0920001 Unilatch kit Wood	PI-064197	153.60 Mats & Services (Direct)	S
18/07/2016	Park Services	BIRKDALE SALES	0920021 Unilatch Kit (metal)	PI-064197	72.50 Mats & Services (Direct)	S
18/07/2016	Park Services	BIRKDALE SALES	0930001 Unilach Straight handle	PI-064197	77.70 Mats & Services (Direct)	S
29/07/2016	Information Services	Q A RESEARCH LTD	North York Moors Visitor Survey 2016	PI-064206	5,000.00 Mats & Services (Direct)	S
26/07/2016	Park Services	Personal data - redacted	Work Carried out at NUR Car Park	PI-064211	427.00 Mats & Services (Direct)	Z
31/07/2016	Information Services	SQUEEZY RIDER	Street Entertainment Services	PI-064221	270.00 Mats & Services (Direct)	Z
30/07/2016	Park Services	Personal data - redacted	Moor Centre Car Park Lights	PI-064268	370.00 Mats & Services (Direct)	Z
04/08/2016	Information Services	COASTAL AND COUNTRY COACHES	Shuttle Runs for Saltburn Food Festival	PI-064289	595.00 Mats & Services (Direct)	Z
30/07/2016	Advisory Services	DAVID SHAW FENCING	Fencing materials	PI-064291	255.30 Mats & Services (Direct)	S
07/08/2016	Advisory Services	4NATURE	105 hours of Himalayan balsam control	PI-064349	2,100.00 Mats & Services (Direct)	Z
28/07/2016	Park Services	HARD YORK QUARRIES	crusher run sandstone	PI-064350	420.25 Mats & Services (Direct)	S
31/07/2016	Park Services	U HIRE LTD	week dumper hire	PI-064352	480.00 Mats & Services (Direct)	S
30/07/2016	Information Services	CASS ASSOCIATES	Sutton Bank Feasibility Study payment 2	PI-064353	4,000.00 Mats & Services (Direct)	S
09/06/2016	Park Services	NORTH YORKSHIRE TIMBER CO LTD	Bridge beam and associated timber	PI-064357	666.30 Mats & Services (Direct)	S
09/06/2016	Park Services	NORTH YORKSHIRE TIMBER CO LTD	Bridge beam and associated timber	PI-064358	666.30 Mats & Services (Direct)	S
09/08/2016	Park Services	SAM TURNER AND SONS LTD	Brushknives for FS450	PI-064363	58.34 Mats & Services (Direct)	S
09/08/2016	Park Services	SAM TURNER AND SONS LTD	G500 PCvisor	PI-064363	142.48 Mats & Services (Direct)	S
09/08/2016	Park Services	SAM TURNER AND SONS LTD	MS241	PI-064363	409.23 Mats & Services (Direct)	S
09/08/2016	Park Services	SAM TURNER AND SONS LTD	oil filler cap for 026 chainsaw	PI-064363	7.01 Mats & Services (Direct)	S
21/07/2016	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	DUMPY BAGS 40mm to Dust LST	PI-064376	291.64 Mats & Services (Direct)	S
19/07/2016	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	DUMPY BAGS OF 40mm to dust LST	PI-064377	301.00 Mats & Services (Direct)	S
09/08/2016	Information Services	CREATE ARTS DEVELOPMENT LTD	Final payment project management FFF	PI-064382	1,775.00 Mats & Services (Direct)	Z
10/08/2016	Advisory Services	INPRINT COLOUR	100 Landscape Wiro Bound Books	PI-064384	420.00 Mats & Services (Direct)	Z
10/08/2016	Park Services	U HIRE LTD	Machine Hire - Mini Excavator	PI-064385	1,140.00 Mats & Services (Direct)	S
03/08/2016	Information Services	LET'S CIRCUS LLP	Street Performers for Saltburn Food Festival	PI-064424	700.00 Mats & Services (Direct)	S
13/08/2016	Information Services	PATHWAYS CONSULTANCY LTD	M Molteno & H Greenacre staff	PI-064478	1,150.00 Mats & Services (Direct)	S
14/08/2016	Information Services	PATHWAYS CONSULTANCY LTD	5% Retention fee - Sutton Bank play area	PI-064479	1,140.00 Mats & Services (Direct)	S
06/08/2016	Park Services	personal data - redacted	processed planings	PI-064487	625.82 Mats & Services (Direct)	S
22/08/2016	Information Services	TEN PAST EIGHT MEDIA AND PUBLIC RELATIONS	Website content for Saltburn Food Festival	PI-064539	450.00 Mats & Services (Direct)	Z
25/07/2016	Park Services	COATHAM COACHES	Stock to RHB 25 July	PI-064595	360.00 Mats & Services (Direct)	Z
26/07/2016	Park Services	COATHAM COACHES	SOUTH BANK TO CLAY BANK/RETURN 26-27/7/16	PI-064598	250.00 Mats & Services (Direct)	Z
01/08/2016	Park Services	COATHAM COACHES	NEWPORT HUB TO ROBIN HOODS BAY-01/08/2016	PI-064599	265.00 Mats & Services (Direct)	Z
09/08/2016	Corporate Services	ROOM FOR DESIGN	Design and print Sutton Bank Access leaflet	PI-064609	500.00 Mats & Services (Direct)	Z
09/08/2016	Park Services	ROOM FOR DESIGN	Design and print Sutton Bank Access leaflet	PI-064609	95.00 Mats & Services (Direct)	Z
23/08/2016	Advisory Services	Personal data - redacted	HIMALAYAN BALSAM CONTROL RIVER RYE	PI-064611	1,494.00 Mats & Services (Direct)	Z
12/08/2016	Advisory Services	YORKSHIRE ESK RIVERS TRUST	A Cripps Q1 Salary costs	SI/014133	-5,295.75 Mats & Services (Direct)	S
12/08/2016	Advisory Services	YORKSHIRE ESK RIVERS TRUST	Glaisdale Beck Restoration Project - Contractors	SI/014133	-14,010.63 Mats & Services (Direct)	S
27/07/2016	Park Services	P F MARSAY LTD	Second cut of Cleveland Way	PI-064208	2,076.80 Mats & Servs Direct 3	Z
30/07/2016	Park Services	S J TAYLOR	for 2nd cut of Cleveland Way	PI-064419	904.80 Mats & Servs Direct 3	Z
07/06/2016	Information Services	CHEATWELL GAMES	Various Items	PI-063900	277.00 Cost of Sales	S
19/07/2016	Information Services	ASHWOOD	Various items	PI-064079	524.16 Cost of Sales	S
09/07/2016	Information Services	SELINA SCOTT LUXURY NATURAL PRODUCTS LTD	PACK OF ASSORTED SOCKS	PI-064090	487.44 Cost of Sales	S
01/08/2016	Information Services	TREKMATES	Various Hats	PI-064234	359.70 Cost of Sales	S
01/08/2016	Information Services	TREKMATES	Various Hats	PI-064235	266.30 Cost of Sales	S
29/07/2016	Information Services	BAYTOWN RHB LTD	Assorted refreshments	PI-064288	368.60 Cost of Sales	S
19/07/2016	Information Services	CUBIC PRODUCTS LTD	PACK OF ASSORTED GOODS	PI-064341	470.00 Cost of Sales	S
04/08/2016	Information Services	JUNCTION EIGHTEEN LTD	PACK OF ASSORTED GOODS	PI-064359	255.35 Cost of Sales	S
11/07/2016	Information Services	KEYCRAFT LTD	Assorted toys	PI-064445	293.10 Cost of Sales	S
19/08/2016	Information Services	WOLDS WAY LAVENDER	PACK OF ASSORTED GOODS	PI-064518	445.75 Cost of Sales	S
08/07/2016	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-063979	588.30 Cost of Sales (non VAT)	Z
11/07/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	Assorted nature books	PI-064081	447.67 Cost of Sales (non VAT)	Z
21/07/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	VARIOUS GOODS	PI-064174	1,134.12 Cost of Sales (non VAT)	Z
23/07/2016	Information Services	Personal data - redacted	Assorted stained glass suncatchers	PI-064237	319.50 Cost of Sales (non VAT)	Z
27/07/2016	Information Services	MAYFIELD BOOKS & GIFTS	PACK OF ASSORTED BOOKS	PI-064274	479.64 Cost of Sales (non VAT)	Z
03/08/2016	Information Services	B FOR BOOKS	PACK OF ASSORTED BOOKS	PI-064278	258.67 Cost of Sales (non VAT)	Z

27/07/2016	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-064296	267.95	Cost of Sales (non VAT)	Z
05/07/2016	Information Services	MOORDALE FOODS	Assorted cakes and biscuits	PI-064348	266.14	Cost of Sales (non VAT)	Z
04/08/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	Returned Goods	PI-064428	-337.29	Cost of Sales (non VAT)	Z
04/08/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	Returned Goods	PI-064429	-253.50	Cost of Sales (non VAT)	Z
26/07/2016	Information Services	INTERLUDE CERAMICS LTD	PACK OF ASSORTED POTTERY	PI-064516	341.58	Cost of Sales (non VAT)	Z
02/08/2016	Information Services	TURNSTONE MEDIA & PR	Swarm Exhibition PR Services	PI-064327	350.00	Publicity	S
10/08/2016	Information Services	A2B PR	PR Activity - July 2016	PI-064381	1,500.00	Publicity	Z
27/07/2016	Planning Services	ALAN WOOD & PARTNERS	topographic survey, bank top car park, Saltburn	PI-064468	475.00	S106 Contribution	S

08/08/2016	Advisory Services	ARGOS	B'card - Andersons, seminar	BARCLAYCARD 08/08/2016	145.00	Training Fees	Y
08/08/2016	Corporate Services	SUTTON BANK BIKES	B'card - Bike hire	BARCLAYCARD 08/08/2016	57.50	Training Fees	Y
08/08/2016	Corporate Services	WEBORDERS	B'card - RICS rural conference	BARCLAYCARD 08/08/2016	105.00	Training Fees	Y
08/08/2016	Corporate Services	PAYPAL	B'card - RTPI Yorkshire	BARCLAYCARD 08/08/2016	18.00	Training Fees	Y
08/08/2016	Corporate Services	THE STAPLETON ARMS	B'card - Away day refreshments	BARCLAYCARD 08/08/2016	123.35	Training Fees	Y
08/08/2016	Information Services	HERMES	B'card - Delivery	BARCLAYCARD 08/08/2016	4.10	General Maintenance	Y
08/08/2016	Information Services	INSECT LORE	B'card - Caterpillars	BARCLAYCARD 08/08/2016	41.95	General Maintenance	Y
08/08/2016	Information Services	ADVERSET	B'card - No BBQ signs	BARCLAYCARD 08/08/2016	23.00	General Maintenance	Y
08/08/2016	Information Services	NISBITS	B'card - Highchairs for MC	BARCLAYCARD 08/08/2016	174.95	General Maintenance	Y
08/08/2016	Information Services	WESTFIELD FASTENERS	B'card - Bolt for play area	BARCLAYCARD 08/08/2016	8.98	General Maintenance	Y
08/08/2016	Information Services	MOORLANDS	B'card - Slatwall	BARCLAYCARD 08/08/2016	72.65	General Maintenance	Y
08/08/2016	Information Services	LAMPSOPONLINE	B'card - MC Light bulbs	BARCLAYCARD 08/08/2016	19.68	General Maintenance	Y
08/08/2016	Information Services	SK SIGNS	B'card - Disabled sign ramp access sign	BARCLAYCARD 08/08/2016	15.25	General Maintenance	Y
08/08/2016	Information Services	PAC	B'card - Gift bags	BARCLAYCARD 08/08/2016	73.58	General Maintenance	Y
08/08/2016	Park Services	DEREK SLACK MOTORS	B'card - Vehicle service	BARCLAYCARD 08/08/2016	267.78	Vehicle Operating Costs	Y
08/08/2016	Planning Services	GWR TAUNTON	B'card - Rail ticket	BARCLAYCARD 08/08/2016	10.00	Travel - Public Transport	Y
08/08/2016	Planning Services	GWR TAUNTON	B'card - Rail ticket	BARCLAYCARD 08/08/2016	10.00	Travel - Public Transport	Y
08/08/2016	Corporate Services	A ONE TOOLS	B'card - Repair to chain saw	BARCLAYCARD 08/08/2016	285.45	Tools	Y
08/08/2016	Information Services	AMAZON	B'card - GN Glorious book	BARCLAYCARD 08/08/2016	12.97	Materials - General	Y
08/08/2016	Information Services	HIGHLANDER	B'card - Map cases	BARCLAYCARD 08/08/2016	37.50	Materials - General	Y
08/08/2016	Information Services	CUPS DIRECT	B'card - Plastic cups	BARCLAYCARD 08/08/2016	24.93	Materials - General	Y
08/08/2016	Corporate Services	ST JOHNS AMBULANCE	B'card - First aid supplies	BARCLAYCARD 08/08/2016	33.36	General Office Supplies	Y
08/08/2016	Corporate Services	LAU & HOME	B'card - Luggage tag price label	BARCLAYCARD 08/08/2016	13.30	General Office Supplies	Y
08/08/2016	Corporate Services	ESSICO	B'card - Cash box & keys	BARCLAYCARD 08/08/2016	6.66	General Office Supplies	Y
08/08/2016	Corporate Services	RACKING	B'card - Plastic storage bins	BARCLAYCARD 08/08/2016	60.00	General Office Supplies	Y
08/08/2016	Corporate Services	ROYAL MAIL	B'card - Stamps	BARCLAYCARD 08/08/2016	177.00	Postages	Y
08/08/2016	Corporate Services	PARCEL 2 GO	B'card - Delivery	BARCLAYCARD 08/08/2016	3.78	Postages	Y
08/08/2016	Corporate Services	MY COMMERCE	B'card - File utilities	BARCLAYCARD 08/08/2016	27.77	Postages	Y
08/08/2016	Corporate Services	AMAZON	B'card - Screen protectors	BARCLAYCARD 08/08/2016	30.15	Telephones & Fax	Y
08/08/2016	Corporate Services	AMAZON	B'card - Phone cases	BARCLAYCARD 08/08/2016	128.92	Telephones & Fax	Y
08/08/2016	Corporate Services	PARCEL 2 GO	B'card - Delivery	BARCLAYCARD 08/08/2016	4.65	Telephones & Fax	Y
08/08/2016	Planning Services	XC TRAIN	B'card - WIFI	BARCLAYCARD 08/08/2016	1.67	Telephones & Fax	Y
08/08/2016	Planning Services	XC TRAIN	B'card - WIFI	BARCLAYCARD 08/08/2016	2.50	Telephones & Fax	Y
08/08/2016	Planning Services	APCOA	B'card - Parking	BARCLAYCARD 08/08/2016	4.00	Telephones & Fax	Y
08/08/2016	Corporate Services	DROPBOX	B'card - Dropbox pro	BARCLAYCARD 08/08/2016	65.83	IT Hardware	Y
08/08/2016	Corporate Services	OTTERBOX	B'card - Otterbox	BARCLAYCARD 08/08/2016	145.75	IT Maintenance	Y
08/08/2016	Corporate Services	GO DADDY	B'card - Renewal	BARCLAYCARD 08/08/2016	305.97	IT Maintenance	Y
08/08/2016	Corporate Services	COSTA	B'card - Coffee	BARCLAYCARD 08/08/2016	4.54	Subsistence	Y
08/08/2016	Planning Services	WOODS	B'card - Refreshments	BARCLAYCARD 08/08/2016	18.90	Subsistence	Y
08/08/2016	Planning Services	CAKE COMPANY	B'card - Refreshments	BARCLAYCARD 08/08/2016	10.05	Subsistence	Y
08/08/2016	Planning Services	LION HOTEL	B'card - Refreshments	BARCLAYCARD 08/08/2016	110.00	Subsistence	Y
08/08/2016	Advisory Services	TRENNET bank	B'card - Solit trap materials	BARCLAYCARD 08/08/2016	412.00	Mats & Services (Direct)	Y
08/08/2016	Information Services	AMAZON	B'card - Cash box	BARCLAYCARD 08/08/2016	8.95	Mats & Services (Direct)	Y
08/08/2016	Information Services	BLACKS	B'card - Mosquito coils	BARCLAYCARD 08/08/2016	36.49	Mats & Services (Direct)	Y
08/08/2016	Information Services	PRINT MY TICKETS	B'card - Wrist bands for event	BARCLAYCARD 08/08/2016	6.40	Mats & Services (Direct)	Y
08/08/2016	Information Services	CROWDBOOSTER	B'card - Subscription	BARCLAYCARD 08/08/2016	6.18	Mats & Services (Direct)	Y
08/08/2016	Information Services	ADVERSET	B'card - No BBQ signs	BARCLAYCARD 08/08/2016	318.00	Mats & Services (Direct)	Y
08/08/2016	Information Services	MORPLAN	B'card - Acrylics for shop	BARCLAYCARD 08/08/2016	161.55	Mats & Services (Direct)	Y
08/08/2016	Information Services	MORPLAN	B'card - Accessory panel	BARCLAYCARD 08/08/2016	119.70	Mats & Services (Direct)	Y
08/08/2016	Information Services	SHUTTERSTOCK	B'card - 5 royalty free images	BARCLAYCARD 08/08/2016	32.00	Mats & Services (Direct)	Y
08/08/2016	Information Services	ISSUU	B'card - Subscription	BARCLAYCARD 08/08/2016	29.87	Mats & Services (Direct)	Y
08/08/2016	Park Services	WINCH SYSTEMS	B'card - Winch rope	BARCLAYCARD 08/08/2016	786.92	Mats & Services (Direct)	Y
08/08/2016	Park Services	AMAZON	B'card - Books	BARCLAYCARD 08/08/2016	119.68	Mats & Services (Direct)	Y
08/08/2016	Park Services	AMAZON	B'card - Books	BARCLAYCARD 08/08/2016	42.22	Mats & Services (Direct)	Y

08/08/2016 Park Services	AMAZON	B'card - Books	BARCLAYCARD 08/08/2016	7.08 Mats & Services (Direct)	Y
08/08/2016 Park Services	AMAZON	B'card - Books	BARCLAYCARD 08/08/2016	26.15 Mats & Services (Direct)	Y
08/08/2016 Park Services	SPORTS WAREHOUSE	B'card - Mosquito head net	BARCLAYCARD 08/08/2016	52.92 Mats & Services (Direct)	Y
08/08/2016 Park Services	MYTOOLSHEDE	B'card - Spade, fencing border	BARCLAYCARD 08/08/2016	159.81 Mats & Services (Direct)	Y
08/08/2016 Park Services	TRANSTOOLS	B'card - Premier post knocker	BARCLAYCARD 08/08/2016	38.53 Mats & Services (Direct)	Y
08/08/2016 Park Services	AMAZON	B'card - Laptop charger	BARCLAYCARD 08/08/2016	39.97 Mats & Services (Direct)	Y
08/08/2016 Information Services	HIGHLANDER	B'card - Outdoor equipment	BARCLAYCARD 08/08/2016	281.97 Cost of Sales	Y
08/08/2016 Information Services	HIGHLANDER	B'card - Equipment	BARCLAYCARD 08/08/2016	466.38 Cost of Sales	Y
08/08/2016 Information Services	TEACHING ART SUPPLIES	B'card - Stationary	BARCLAYCARD 08/08/2016	344.37 Cost of Sales	Y
04/08/2016 Park Services	DANBY GROUP PARISH COUNCIL	Village Caretaker Grant 1	PIG-003655	2,874.99 Grants Paid (Direct)	
04/08/2016 Park Services	OSMOTHERLEY AREA PARISH COUNCIL	Village caretaker grant	PIG-003653	2,500.00 Grants Paid (Direct)	
04/08/2016 Park Services	THORNTON-LE-DALE PARISH COUNCIL	Village Caretaker Grant 1	PIG-003654	2,125.00 Grants Paid (Direct)	
18/08/2016 Advisory Services	THE NATIONAL TRUST	Grant contribution towards hedge laying @ Low Peak	PIG-003656	712.50 Grants Paid (Direct)	