

Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
01/09/2016	Corporate Services	Ryedale District Council	NNDR - THE OLD VICARAGE	GEN ITEMS 02/09/2016	1,864.00	Rates		
01/09/2016	Corporate Services	Ryedale District Council	NNDR - Beaconsfield	GEN ITEMS 02/09/2016	569.00	Rates		
01/09/2016	Information Services	Ryedale District Council	NNDR - SUTTON BANK - Café	GEN ITEMS 02/09/2016	436.00	Rates		
01/09/2016	Information Services	Ryedale District Council	NNDR - SUTTON BANK - Info Centre	GEN ITEMS 02/09/2016	1,262.00	Rates		
01/09/2016	Park Services	Ryedale District Council	NNDR - SAWMILL LANE	GEN ITEMS 02/09/2016	678.00	Rates		
01/09/2016	Park Services	Ryedale District Council	NNDR - THORNTON LE DALE - CP	GEN ITEMS 02/09/2016	726.00	Rates		
01/09/2016	Park Services	Ryedale District Council	NNDR - HUTTON LE HOLE - TOILETS	GEN ITEMS 02/09/2016	329.00	Rates		
30/09/2016	Information Services	Ecotricity	Moors Centre Electric	GEN ITEMS 03/10/2016	1,437.24	Power		
28/09/2016	Information Services	Ryedale District Council	NNDR - SUTTON BANK - REFUND	GEN ITEMS 03/10/2016	-3,031.95	Rates		
27/09/2016	Corporate Services	Barclays Bank	Q2 Bank Charges	GEN ITEMS 03/10/2016	436.98	Bank Charges		
26/09/2016	Corporate Services	Orange	Phone Charges	GEN ITEMS 03/10/2016	415.32	Other Expenses - General		
15/09/2016	Information Services	Hambleton District Council	NNDR - DANBY, CP	GEN ITEMS 19/09/2016	1,616.25	Rates		
21/09/2016	Information Services	Royal Mail	STAMPS	GEN ITEMS 26/09/2016	249.07	General Maintenance		
22/09/2016	Park Services	Personal data - redacted	CASTLETON RENT	GEN ITEMS 26/09/2016	400.00	Rents		
15/09/2016	Park Services	Hambleton District Council	NNDR - Danby Car Park	NNDR Danby Car Park	387.00	Rates		
07/09/2016	Corporate Services	ORANGE	BS Samsung Galaxy Note	PI-063837	2,290.00	Telephones & Fax	S	
07/09/2016	Corporate Services	ORANGE	BS Samsung A5	PI-063842	6,464.00	Telephones & Fax	S	
07/09/2016	Corporate Services	ORANGE	BS Samsung Galaxy Note	PI-063924	-500.00	Telephones & Fax	S	
07/09/2016	Corporate Services	ORANGE	BS Samsung A5 2016	PI-063925	-1,300.00	Telephones & Fax	S	
05/08/2016	Planning Services	SAVILLS	Property Inspection	PI-064328	1,667.00	Mats & Services (Direct)	S	
04/08/2016	Planning Services	TMP WORLDWIDE	Malton Gazette	PI-064367	273.16	Mats & Services (Direct)	S	
10/08/2016	Information Services	MAYFIELD BOOKS & GIFTS	Malton, Pickering, Helmsley	PI-064406	64.22	Cost of Sales (non VAT)	Z	
10/08/2016	Information Services	MAYFIELD BOOKS & GIFTS	Middlesbrough, Darlington and Hartlepool map	PI-064406	88.92	Cost of Sales (non VAT)	Z	
10/08/2016	Information Services	MAYFIELD BOOKS & GIFTS	NYM - Western area	PI-064406	19.76	Cost of Sales (non VAT)	Z	
10/08/2016	Information Services	MAYFIELD BOOKS & GIFTS	Northallerton, Ripon	PI-064406	113.62	Cost of Sales (non VAT)	Z	
10/08/2016	Information Services	MAYFIELD BOOKS & GIFTS	Scarborough, Bridlington	PI-064406	83.98	Cost of Sales (non VAT)	Z	
10/08/2016	Information Services	MAYFIELD BOOKS & GIFTS	Whitby, Esk Dale & RHB	PI-064406	69.16	Cost of Sales (non VAT)	Z	
10/08/2016	Corporate Services	STONE COMPUTERS LTD	12 months extended warranty	PI-064457	2,940.00	IT Maintenance	S	
11/08/2016	Planning Services	TMP WORLDWIDE	Whitby Gazette	PI-064458	324.24	Mats & Services (Direct)	S	
11/08/2016	Planning Services	TMP WORLDWIDE	16/0515	PI-064459	277.69	Mats & Services (Direct)	S	
10/08/2016	Information Services	J J HARRISON LANDSCAPE CONTRACTORS LTD	Danby Car Park Grass cutting	PI-064475	255.00	General Maintenance	S	
10/08/2016	Park Services	J J HARRISON LANDSCAPE CONTRACTORS LTD	Thornton Dale Car Park Grass cutting	PI-064475	165.00	General Maintenance	S	
18/08/2016	Planning Services	TMP WORLDWIDE	East and West Ayton Conservation Area	PI-064503	1,525.57	Mats & Services (Direct)	S	
12/08/2016	Advisory Services	CEMEX UK MATERIALS LTD	20/40 SINGLE SIZE bASALT	PI-064507	458.83	Mats & Services (Direct)	S	
12/08/2016	Park Services	CEMEX UK MATERIALS LTD	Tonnes 40mm crusher run limestone	PI-064508	263.67	Mats & Services (Direct)	S	
03/08/2016	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-064522	796.91	Cost of Sales (non VAT)	Z	
11/08/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	Assorted books	PI-064526	345.42	Cost of Sales (non VAT)	Z	
18/08/2016	Information Services	SCARBOROUGH BOROUGH COUNCIL	NYMNP contribution to local area activity 2016-17	PI-064527	10,000.00	Mats & Services (Direct)	S	
22/08/2016	Corporate Services	Personal data - redacted	work carried out Sawmill Lane	PI-064531	311.00	General Maintenance	Z	
18/08/2016	Corporate Services	Personal data - redacted	external painting of studio annex at NP	PI-064532	414.00	General Maintenance	Z	
01/09/2016	Park Services	MTR AUTOTECH LTD	MOT	PI-064534	1,030.98	Vehicle Operating Costs	S	
17/08/2016	Park Services	NETWORK RAIL	Grosmont-Footbridge to NY CP	PI-064537	250.00	Rates	S	
11/08/2016	Corporate Services	RICOH UK LTD	01/05/16-31/07/16	PI-064538	2,314.04	Photocopying	S	
11/08/2016	Corporate Services	RICOH UK LTD	01/08/16-31/10/16	PI-064538	1,981.63	Photocopying	S	
19/08/2016	Advisory Services	NORTH RIDING FORESTRY	Ground based follow up work with hand lance	PI-064541	4,975.39	Mats & Services (Direct)	S	
19/08/2016	Information Services	BAYTOWN RHB LTD	PACK OF ASSORTED ALCOHOL	PI-064542	355.60	Cost of Sales	S	
18/08/2016	Advisory Services	B.A.T.A. LTD	Fencing materials for Waites House Farm	PI-064547	761.10	Mats & Services (Direct)	S	
14/08/2016	Advisory Services	PAUL ATKINSON	Fence repair at Plum Tree Farm	PI-064548	630.00	Mats & Services (Direct)	S	
23/08/2016	Park Services	HEMINGTON HATT LTD	rent - land 25/09/16-24/12/16	PI-064557	750.00	Rents	Z	
15/08/2016	Park Services	Personal data - redacted	cleaning fee	PI-064558	462.41	Cleansing Contractors	Z	
19/08/2016	Park Services	TRAFFIC TECHNOLOGY LTD	Data Collector	PI-064567	250.00	Mats & Services (Direct)	S	
19/08/2016	Park Services	TRAFFIC TECHNOLOGY LTD	Eco Visio 'one shot' license	PI-064567	320.00	Mats & Services (Direct)	S	
19/08/2016	Park Services	TRAFFIC TECHNOLOGY LTD	Eco-Combo 1 Zelt Greenways Loop for Cycles	PI-064567	1,940.00	Mats & Services (Direct)	S	
19/08/2016	Park Services	TRAFFIC TECHNOLOGY LTD	Equipment Chamber	PI-064567	45.00	Mats & Services (Direct)	S	
19/08/2016	Park Services	TRAFFIC TECHNOLOGY LTD	Installation	PI-064567	550.00	Mats & Services (Direct)	S	
23/08/2016	Corporate Services	Personal data - redacted	timber, architrave, glass	PI-064571	1,052.56	General Maintenance	S	
16/08/2016	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	manager & technical support	PI-064572	20,500.00	S151 Officer	S	
16/08/2016	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	colaboration agreement	PI-064572	26,250.00	Accountancy	S	
16/08/2016	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	internal audit	PI-064572	3,200.00	Internal Audit	S	
12/08/2016	Information Services	H CLARKE & SONS LTD	August 2016 Submission	PI-064574	287.19	General Maintenance	S	
24/08/2016	Information Services	TWEEDMILL TEXTILES LTD	PACK OF ASSORTED GOODS	PI-064577	400.80	Cost of Sales	S	
24/08/2016	Information Services	TWEEDMILL TEXTILES LTD	PACK OF ASSORTED GOODS	PI-064577	166.80	Cost of Sales	S	
22/08/2016	Corporate Services	ULTRA ELECTRONICS LTD	Additional PayGate User License Fee	PI-064592	495.00	IT Software	S	
22/08/2016	Corporate Services	ULTRA ELECTRONICS LTD	Additional PayGate User Annual Fee	PI-064592	120.00	IT Maintenance	S	
25/08/2016	Planning Services	TMP WORLDWIDE	Whitby Gazette	PI-064616	430.83	Mats & Services (Direct)	S	
25/08/2016	Planning Services	TMP WORLDWIDE	Scarborough Evening News	PI-064617	277.69	Mats & Services (Direct)	S	
25/08/2016	Information Services	GEOCAST TV LTD	Contribution to Ben Fogle's Great Adventure 50%	PI-064618	1,725.00	Mats & Services (Direct)	S	
24/08/2016	Advisory Services	CEMEX UK MATERIALS LTD	20 Tonnes of 32-50 hardocre	PI-064624	460.00	Mats & Services (Direct)	S	
26/08/2016	Planning Services	TMP WORLDWIDE	D&S Times	PI-064632	271.99	Mats & Services (Direct)	S	
26/08/2016	Information Services	TMP WORLDWIDE	Fish4Jobs	PI-064633	229.08	New Staff Costs	S	

26/08/2016	Information Services	TMP WORLDWIDE	Whitby Gazette	PI-064633	176.68	New Staff Costs	S
26/08/2016	Corporate Services	ROYAL MAIL GROUP PLC	mail collections	PI-064644	787.00	Postages	S
25/08/2016	Information Services	FORMKRAFT DISTRIBUTION LIMITED	paper bags	PI-064645	330.80	General Maintenance	S
23/08/2016	Park Services	CEMEX UK MATERIALS LTD	dense surf	PI-064652	442.97	Mats & Services (Direct)	S
01/08/2016	Information Services	Personal data - redacted	Assorted pendants and ear-rings	PI-064657	340.00	Cost of Sales (non VAT)	Z
30/08/2016	Advisory Services	Personal data - redacted	Bracken follow-on Hunter Howe	PI-064678	400.00	Mats & Services (Direct)	Z
30/08/2016	Advisory Services	Personal data - redacted	Follow-on Cloughton cross dyke	PI-064678	250.00	Mats & Services (Direct)	Z
17/08/2016	Information Services	6e CREATIVE	One additional illustration	PI-064679	50.00	Design & Artwork	Z
17/08/2016	Information Services	6e CREATIVE	Production of Woodlings book as discussed	PI-064679	300.00	Design & Artwork	Z
30/08/2016	Corporate Services	YORKSHIRE COAST NATURE	staithe trip	PI-064681	640.00	Training Fees	Z
24/08/2016	Information Services	EXPRESS ELEVATORS	Moors-August 2016 - Breakdowns	PI-064686	306.00	General Maintenance	S
24/08/2016	Park Services	YORKSHIRE WATER	cp & conveniences, HLH	PI-064687	332.25	Water/Sewerage Services	Z
25/08/2016	Park Services	MOORSIDE 4X4 LTD	replace mud flap	PI-064692	505.29	Vehicle Operating Costs	S
23/08/2016	Information Services	Personal data - redacted	event - Living History	PI-064694	700.00	Mats & Services (Direct)	Z
02/08/2016	Advisory Services	Personal data - redacted	Bracken control	PI-064695	550.00	Mats & Services (Direct)	Z
11/09/2016	Advisory Services	AGRI-VISION LTD	Bracken control	PI-064696	819.00	Mats & Services (Direct)	S
31/08/2016	Advisory Services	NORTH RIDING FORESTRY	Machine & labour	PI-064708	2,950.00	Mats & Services (Direct)	S
06/09/2016	Park Services	BEE CLEAR LTD	Drain clearing Newton Under Roseberry	PI-064709	475.00	General Maintenance	S
01/08/2016	Information Services	THE TOURISM NETWORK LTD	Sea Life, See Life - Business Support Payment 5	PI-064710	5,600.00	Mats & Services (Direct)	S
05/09/2016	Information Services	A2B PR	PR Activity - August 2016	PI-064713	1,573.55	Publicity	Z
31/08/2016	Planning Services	TMP WORLDWIDE	MG 16/0565, 538, 228, 592	PI-064718	336.76	Mats & Services (Direct)	S
30/08/2016	Information Services	SLOE MOTION LTD	GIFT PACKS	PI-064729	368.85	Cost of Sales	S
01/09/2016	Park Services	DUNCOMBE SAWMILL LTD	6" x 2" x 12 boards	PI-064730	418.20	Mats & Services (Direct)	S
29/08/2016	Corporate Services	NEOPOST LIMITED	Franking machine & maintenance	PI-064734	954.80	Postages	S
01/09/2016	Corporate Services	PHS GROUP PLC	Dus Mats	PI-064740	422.36	General Maintenance	S
26/08/2016	Information Services	SCOTTISH HYDRO ELECTRIC	SB Centre	PI-064743	2,070.83	Power	S
25/08/2016	Park Services	DUNCOMBE SAWMILL LTD	Rails & posts	PI-064747	903.09	Mats & Services (Direct)	S
02/09/2016	Advisory Services	CEMEX UK MATERIALS LTD	20 tonnes of 32-50 clean	PI-064748	443.92	Mats & Services (Direct)	S
30/08/2016	Park Services	DUNCOMBE SAWMILL LTD	20' x 9" x 3" Purlins	PI-064757	423.40	Mats & Servs Direct 4	S
03/09/2016	Advisory Services	NORTH RIDING FORESTRY	Follow-on bracken spray Roulston Scar	PI-064758	445.00	Mats & Services (Direct)	S
03/09/2016	Advisory Services	NORTH RIDING FORESTRY	Follow-on bracken spray Wykeham Moor Dikes	PI-064758	360.00	Mats & Services (Direct)	S
06/09/2016	Corporate Services	HORIZON	E hours online trinaing course	PI-064759	390.00	IT Software	S
25/08/2016	Corporate Services	SAVILLE GROUP LTD	Annual Care agreement for AV kit	PI-064764	995.00	IT Maintenance	S
02/09/2016	Information Services	MAYFIELD BOOKS & GIFTS	pack of calendars	PI-064767	20.60	Cost of Sales	S
02/09/2016	Information Services	MAYFIELD BOOKS & GIFTS	PACK OF ASSORTED BOOKS	PI-064767	625.84	Cost of Sales (non VAT)	Z
06/09/2016	Park Services	RIX PETROLEUM LTD	2000 litres diesel	PI-064768	1,795.00	Vehicle Operating Costs	S
03/09/2016	Advisory Services	Personal data - redacted	fencing	PI-064769	1,290.00	Mats & Services (Direct)	S
06/09/2016	Advisory Services	DAVID SHAW FENCING	Fencing materials	PI-064782	1,207.20	Mats & Services (Direct)	S
06/09/2016	Advisory Services	DAVID SHAW FENCING	Fencing materials	PI-064783	1,602.15	Mats & Services (Direct)	S
06/09/2016	Park Services	4NATURE	Task leading	PI-064789	300.00	Mats & Services (Direct)	Z
08/09/2016	Planning Services	TMP WORLDWIDE	WG	PI-064790	537.43	Mats & Services (Direct)	S
01/08/2016	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	Ballast (bags)	PI-064794	404.70	Mats & Services (Direct)	S
05/08/2016	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	1500mm perf pipe	PI-064795	170.38	Mats & Services (Direct)	S
05/08/2016	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	Terram 4.5m x 100m	PI-064795	126.75	Mats & Services (Direct)	S
30/08/2016	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	Purchase Order Not for Stock	PI-064797	400.00	Mats & Services (Direct)	S
10/08/2016	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	Ballast (bags)	PI-064800	293.52	Mats & Services (Direct)	S
01/09/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	rent	PI-064801	5,000.00	Rents	Z
01/08/2016	Corporate Services	KPMG LLP	fees	PI-064817	3,004.00	External Audit	S
12/09/2016	Information Services	KINGFISHER MEDIA	Half-page advert Welcome to York 2016	PI-064827	385.00	Advertising	S
31/08/2016	Advisory Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel August'16	PI-064839	256.60	Travel - Public Transport	Z
31/08/2016	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel August'16	PI-064839	37.30	Travel - Public Transport	Z
31/08/2016	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel August'16	PI-064839	352.15	Travel - Public Transport	Z
31/08/2016	Park Services	Personal data - redacted	Kildale Toilet Maintenance	PI-064841	250.00	Kildale Est (Agency Serv)	Z
07/09/2016	Information Services	NORTH ORMESBY PRIMARY ACADEMY	Transport Costs to Danby Moors Centre	PI-064842	250.00	Mats & Services (Direct)	Z
12/09/2016	Information Services	Personal data - redacted	Workshops during Swarm Art Exhibition	PI-064843	357.00	Mats & Services (Direct)	Z
08/09/2016	Park Services	CEMEX UK MATERIALS LTD	Limestone Sutton Bank	PI-064846	281.73	Mats & Services (Direct)	S
06/09/2016	Park Services	CEMEX UK MATERIALS LTD	0/40 Crusher Run Limestone	PI-064847	309.60	Mats & Services (Direct)	S
05/09/2016	Advisory Services	B Bs TRANSPORT	108 concrete sleepers	PI-064849	972.00	Mats & Services (Direct)	S
12/09/2016	Corporate Services	MARK STANLEY	MIDAS Training 26.08.16	PI-064861	360.00	Training Fees	Z
14/09/2016	Park Services	P F MARSAY LTD	2nd grass cut (maps supplied)	PI-064864	926.09	Mats & Services (Direct)	S
14/09/2016	Information Services	RIPON TRAILER CENTRE	I for Williams BV105G	PI-064868	3,550.00	Mats & Services (Direct)	S
14/09/2016	Advisory Services	CEMEX UK MATERIALS LTD	40 Tonnes of 32-50 hardcore	PI-064869	914.43	Mats & Services (Direct)	S
07/09/2016	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-064879	647.65	Cost of Sales (non VAT)	Z
12/09/2016	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges August'16	PI-064887	181.26	Telephones & Fax	S
12/09/2016	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges October'16	PI-064887	642.28	Telephones & Fax	S
02/09/2016	Information Services	CVS (COMMERCIAL VALUERS & SURVEYORS) LIMITED	Agreed Commission for the rateable value at the MC	PI-064889	5,423.89	Rates	S
13/09/2016	Advisory Services	B.A.T.A. LTD	Visqueen poly roll sheeting	PI-064917	434.00	Mats & Services (Direct)	S
19/09/2016	Park Services	Personal data - redacted	Ravenscar Toilets Maintenance	PI-064929	458.33	Cleansing Contractors	Z
13/09/2016	Information Services	T J RUFF LIMITED	PACK OF ASSORTED JEWELLERY	PI-064932	841.85	Cost of Sales	S
31/08/2016	Information Services	CASS ASSOCIATES	Sutton Bank Feasibility Study payment 3	PI-064939	4,000.00	Mats & Services (Direct)	S
21/09/2016	Park Services	DAVID CLOSE LTD	Cleveland Way work	PI-064958	4,940.00	Mats & Services (Direct)	S
31/08/2016	Park Services	CEMEX UK MATERIALS LTD	tonne 20mm clean stone	PI-064960	250.40	Mats & Services (Direct)	S

03/09/2016	Advisory Services	Personal data - redacted	Tree work in June	PI-064961	540.00	Mats & Services (Direct)	Z
23/08/2016	Advisory Services	B.A.T.A. LTD	fencing materials	PI-064962	367.90	Mats & Services (Direct)	S
31/08/2016	Corporate Services	ULTRA ELECTRONICS LTD	paygate additional user	PI-064964	590.00	IT Software	S
31/08/2016	Corporate Services	ULTRA ELECTRONICS LTD	paygate additional	PI-064965	-495.00	IT Software	S
31/08/2016	Information Services	LYRECO UK LIMITED	supplies	PI-064978	40.85	General Maintenance	S
31/08/2016	Corporate Services	LYRECO UK LIMITED	office supplies	PI-064978	288.49	Mats & Services (Direct)	S
30/08/2016	Advisory Services	DAVID SHAW FENCING	Fence repair and materials	PI-064983	579.50	Mats & Services (Direct)	S
27/09/2016	Park Services	Personal data - redacted	Travel Expenses April - September'16	PI-065035	267.75	Travel - Public Transport	Z
16/09/2016	Corporate Services		Santander Bank Charges September 2016	Santander Bank Charges	369.51	Giro Bank Charges	

221,343.49

28/09/2016	Park Services	Advertset	Sign	BARCLAYCARD 19/08/2016	62.75	Mats & Services (Direct)	Y
28/09/2016	Corporate Services	Amazon	ID Card Chain	BARCLAYCARD 19/08/2016	3.99	Postages	Y
28/09/2016	Corporate Services	Parcel2go	Courier	BARCLAYCARD 19/08/2016	4.65	Postages	Y
28/09/2016	Information Services	First Aid	First Aid Kit	BARCLAYCARD 19/08/2016	6.15	Mats & Services (Direct)	Y
28/09/2016	Corporate Services	Parcel2go	Courier	BARCLAYCARD 19/08/2016	6.22	Postages	Y
28/09/2016	Corporate Services	ShopInc	Ink Pad	BARCLAYCARD 19/08/2016	6.66	Postages	Y
28/09/2016	Information Services	Amazon	Needles	BARCLAYCARD 19/08/2016	7.86	Cost of Sales	Y
28/09/2016	Information Services	Amazon	Toys	BARCLAYCARD 19/08/2016	9.99	Mats & Services (Direct)	Y
28/09/2016	Park Services	Amazon	Geo Bags	BARCLAYCARD 19/08/2016	11.37	Mats & Services (Direct)	Y
28/09/2016	Park Services	Signomatic	Plaque	BARCLAYCARD 19/08/2016	12.06	Mats & Services (Direct)	Y
28/09/2016	Information Services	Baker Ross	Coin Bags	BARCLAYCARD 19/08/2016	12.48	Mats & Services (Direct)	Y
28/09/2016	Information Services	Amazon	Beach Rakes	BARCLAYCARD 19/08/2016	12.81	Materials - General	Y
28/09/2016	Corporate Services	Horseshoe Inn	Refreshments	BARCLAYCARD 19/08/2016	13.25	Subsistence	Y
28/09/2016	Corporate Services	Lion Inn	Refreshments	BARCLAYCARD 19/08/2016	14.10	Subsistence	Y
28/09/2016	Information Services	Amazon	Beach Rakes	BARCLAYCARD 19/08/2016	14.84	Materials - General	Y
28/09/2016	Information Services	Bag It Plastics	Bags	BARCLAYCARD 19/08/2016	16.63	Mats & Services (Direct)	Y
28/09/2016	Information Services	Woodlands Way	Various Items	BARCLAYCARD 19/08/2016	16.71	Materials - General	Y
28/09/2016	Information Services	Easyjet	Travel	BARCLAYCARD 19/08/2016	23.72	Mats & Services (Direct)	Y
28/09/2016	Corporate Services	Easyjet	Travel	BARCLAYCARD 19/08/2016	23.72	Travel - Public Transport	Y
28/09/2016	Corporate Services	Parcel2go	Courier	BARCLAYCARD 19/08/2016	23.72	Postages	Y
28/09/2016	Corporate Services	Amazon	Books	BARCLAYCARD 19/08/2016	25.95	Postages	Y
19/08/2016	Information Services	Advertset	Sign	BARCLAYCARD 19/08/2016	28.75	General Maintenance	Y
28/09/2016	Information Services	Maha Home	Cleaning Products	BARCLAYCARD 19/08/2016	28.91	General Maintenance	Y
28/09/2016	Information Services	Paypal	Butterfly House	BARCLAYCARD 19/08/2016	30.10	General Maintenance	Y
28/09/2016	Information Services	ISSUU	Subscription	BARCLAYCARD 19/08/2016	31.23	Mats & Services (Direct)	Y
28/09/2016	Corporate Services	Barclaycard	Fees	BARCLAYCARD 19/08/2016	32.00	Bank Charges	Y
28/09/2016	Information Services	Istock	Downloads	BARCLAYCARD 19/08/2016	36.00	Mats & Services (Direct)	Y
28/09/2016	Park Services	Ebay	Seat Cover	BARCLAYCARD 19/08/2016	39.50	Mats & Services (Direct)	Y
28/09/2016	Park Services	Amazon	Toys	BARCLAYCARD 19/08/2016	39.96	Mats & Services (Direct)	Y
28/09/2016	Planning Services	Stationary Office	Gazette	BARCLAYCARD 19/08/2016	43.07	Mats & Services (Direct)	Y
28/09/2016	Park Services	Coach & Horses	Accommodation	BARCLAYCARD 19/08/2016	45.00	Mats & Services (Direct)	Y
28/09/2016	Information Services	Shutterstock	Various Items	BARCLAYCARD 19/08/2016	45.78	Mats & Services (Direct)	Y
19/08/2016	Information Services	Hardware Ex	Various Items	BARCLAYCARD 19/08/2016	47.96	General Maintenance	Y
28/09/2016	Advisory Services	Amazon	Batteries	BARCLAYCARD 19/08/2016	68.88	Equipment	Y
28/09/2016	Corporate Services	Currys	Mini Fridge	BARCLAYCARD 19/08/2016	74.98	General Maintenance	Y
28/09/2016	Information Services	Pac-hs	Gift Bags	BARCLAYCARD 19/08/2016	96.24	Mats & Services (Direct)	Y
28/09/2016	Information Services	Amazon	Coin Sorter	BARCLAYCARD 19/08/2016	99.99	General Maintenance	Y
28/09/2016	Advisory Services	NHBS	Hand Lenses	BARCLAYCARD 19/08/2016	103.73	Equipment	Y
28/09/2016	Information Services	Craft Arts	Various Items	BARCLAYCARD 19/08/2016	104.12	Mats & Services (Direct)	Y
28/09/2016	Information Services	La Rosa Hotel	Accommodation	BARCLAYCARD 19/08/2016	135.00	Mats & Services (Direct)	Y
19/08/2016	Information Services	Caboodle	Laminator	BARCLAYCARD 19/08/2016	170.32	General Maintenance	Y
28/09/2016	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 19/08/2016	174.58	Subsistence	Y
28/09/2016	Corporate Services	Amazon	Toner	BARCLAYCARD 19/08/2016	305.63	General Office Supplies	Y
01/09/2016	Advisory Services	Personal data - redacted	Grant Payment	PIG-003657	298.27	Grants Paid (Direct)	
01/09/2016	Advisory Services	Personal data - redacted	Grant Payment	PIG-003658	1,242.50	Grants Paid (Direct)	
07/09/2016	Planning Services	Personal data - redacted	Replacement of Windows	PIG-003659	1,500.00	Grants Paid (Direct)	
09/09/2016	Advisory Services	Personal data - redacted	Grant Payment	PIG-003660	226.10	Grants Paid (Direct)	
09/09/2016	Advisory Services	Personal data - redacted	Grant Payment	PIG-003661	590.90	Grants Paid (Direct)	
09/09/2016	Advisory Services	Personal data - redacted	Grant Payment	PIG-003662	1,329.00	Grants Paid (Direct)	
15/09/2016	Advisory Services	Personal data - redacted	Grant Payment	PIG-003668	184.00	Grants Paid (Direct)	
15/09/2016	Advisory Services	Personal data - redacted	Grant Payment	PIG-003664	872.55	Grants Paid (Direct)	
15/09/2016	Advisory Services	Personal data - redacted	Grant Payment	PIG-003669	249.00	Grants Paid (Direct)	
28/09/2016	Planning Services	Personal data - redacted	Grant Payment	PIG-003670	3,000.00	Grants Paid (Direct)	