

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
4122	03/12/2018	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 07/12/2018	656.00	Rates		
4122	03/12/2018	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vic	GEN ITEMS 07/12/2018	2,047.00	Rates		
4122	03/12/2018	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 07/12/2018	804.00	Rates		
4122	03/12/2018	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	GEN ITEMS 07/12/2018	502.00	Rates		
4122	03/12/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 07/12/2018	379.00	Rates		
4122	03/12/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 07/12/2018	945.00	Rates		
4122	03/12/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 07/12/2018	781.00	Rates		
4122	03/12/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 07/12/2018	273.00	Rates		
6040	11/12/2018	Information Services	ROYAL MAIL	Stamps	GEN ITEMS 14/12/2018	332.00	Mats & Services (Direct)		
4122	17/12/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	GEN ITEMS 21/12/2018	1,752.00	Rates		
4122	17/12/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 21/12/2018	384.00	Rates		
4122	17/12/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 21/12/2018	281.00	Rates		
4123	24/12/2018	Park Services	PERSONAL DATA - REDACTED	Castleton Rent	GEN ITEMS 28/12/2018	400.00	Rents		
5855	27/12/2018	Corporate Services	BARCLAYS	Bank Charges 03/09/18 - 02/12/18	GEN ITEMS 28/12/2018	434.82	Bank Charges		
6130	05/11/2018	Information Services	HIGHLANDER (SCOTLAND) LTD	Clothing for resale	PI-076558	279.22	Cost of Sales	S	
3470	05/12/2018	Park Services	B.A.T.A. LTD	Refreshments	PI-076598	7.68	Training Fees	Z	
4550	05/12/2018	Park Services	B.A.T.A. LTD	Fuel	PI-076598	6.72	Vehicle Operating Costs	S	
4550	05/12/2018	Park Services	B.A.T.A. LTD	Fuel	PI-076598	26.21	Vehicle Operating Costs	S	
4550	05/12/2018	Park Services	B.A.T.A. LTD	Fuel	PI-076598	40.47	Vehicle Operating Costs	S	
4650	05/12/2018	Corporate Services	B.A.T.A. LTD	Fuel	PI-076598	641.82	Pool Cars	S	
6040	05/12/2018	Conservation	B.A.T.A. LTD	Fuel	PI-076598	44.83	Mats & Services (Direct)	S	
6040	05/12/2018	Corporate Services	B.A.T.A. LTD	Milk	PI-076598	20.30	Mats & Services (Direct)	Z	
6040	05/12/2018	Park Services	B.A.T.A. LTD	Fuel	PI-076598	11.50	Mats & Services (Direct)	S	
4660	05/12/2018	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs October'18	PI-076654	589.50	Travel - Public Transport	Z	
4660	05/12/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs October'18	PI-076654	788.33	Travel - Public Transport	Z	
4660	05/12/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs October'18	PI-076654	625.16	Travel - Public Transport	Z	
4660	05/12/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs October'18	PI-076654	502.16	Travel - Public Transport	Z	
4660	05/12/2018	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs October'18	PI-076654	162.80	Travel - Public Transport	Z	
4660	05/12/2018	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs October'18	PI-076654	54.70	Travel - Public Transport	Z	
6130	12/11/2018	Information Services	TWEEDMILL TEXTILES LTD	Pack of Assorted Goods	PI-076684	324.50	Cost of Sales	S	
6040	19/12/2018	Park Services	DUNCOMBE SAWMILL LTD	12' x 4' x 2" rails (Forge Valley Boardwalk)	PI-076692	131.80	Mats & Services (Direct)	S	
6040	19/12/2018	Park Services	DUNCOMBE SAWMILL LTD	2.7m x 75mm x 75mm (Forge Valley Boardwalk)	PI-076692	50.50	Mats & Services (Direct)	S	
6040	19/12/2018	Park Services	DUNCOMBE SAWMILL LTD	Stock for SML depot as per spreadsheet	PI-076692	4,719.50	Mats & Services (Direct)	S	
6040	19/12/2018	Park Services	DUNCOMBE SAWMILL LTD	11' Entrance Gates for S.Bassindale	PI-076692	268.70	Mats & Services (Direct)	S	
6130	01/11/2018	Information Services	BEEFAYRE	Goods for resale	PI-076703	260.40	Cost of Sales	L	
6040	14/11/2018	Park Services	DAVID CLOSE LTD	Drain maintenance at black dike slack	PI-076717	380.00	Mats & Services (Direct)	S	
4550	13/11/2018	Park Services	LAKELAND LANDROVER HIRE	Land Rover hire 16/11/18-15/12/18	PI-076720	490.00	Vehicle Operating Costs	S	
6130	14/11/2018	Information Services	SLOE MOTION LTD	Pack of Assorted Beverages	PI-076723	480.00	Cost of Sales	S	
4120	13/11/2018	Information Services	BAYFORD OIL	2200lts Kerro	PI-076738	967.68	Power	L	
6040	15/11/2018	Park Services	CEMEX UK MATERIALS LTD	Limestone	PI-076742	307.35	Mats & Services (Direct)	S	
6130	16/11/2018	Information Services	SLOE MOTION LTD	Pack of Assorted Beverages	PI-076744	487.80	Cost of Sales	S	
6040	19/11/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL	Robin Hood's Bay Bank Top car park landscaping -	PI-076751	1,250.00	Mats & Services (Direct)	S	
6040	15/11/2018	Park Services	WALK UNLIMITED	Yorkshire Wolds Way contribution	PI-076752	552.00	Mats & Services (Direct)	S	
6040	15/11/2018	Park Services	WALK UNLIMITED	Cleveland Way contribution	PI-076752	892.00	Mats & Services (Direct)	S	
6040	16/11/2018	Conservation	YORKSHIRE WILDLIFE TRUST LTD	Advice on bats & planning matters	PI-076756	930.00	Mats & Services (Direct)	S	
6135	14/11/2018	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-076758	458.57	Cost of Sales (non VAT)	Z	
5962	16/11/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	S151 Officer fees	PI-076777	19,213.00	S151 Officer	S	
5963	16/11/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Accountancy fees	PI-076777	23,794.00	Accountancy	S	
5964	16/11/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Internal Audit fees	PI-076777	3,249.00	Internal Audit	S	
5971	16/11/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Procurement	PI-076777	6,000.00	Purchasing Advice	S	
5880	21/11/2018	Information Services	WELCOME TO YORKSHIRE	Cycle England guide 1/2 page ad	PI-076780	750.00	Advertising	S	
6040	21/11/2018	Park Services	METRIC GROUP LTD	Hengster printer call out SB	PI-076781	386.98	Mats & Services (Direct)	S	
6440	09/11/2018	Conservation	PERSONAL DATA - REDACTED	River Seph HB control	PI-076782	1,184.00	Grants Paid (Direct)	Z	
6130	15/11/2018	Information Services	HALF MOON BAY	Goods for resale	PI-076784	344.20	Cost of Sales	S	
6130	14/11/2018	Information Services	ASHWOOD	Goods for resale	PI-076793	421.90	Cost of Sales	S	
6135	14/11/2018	Information Services	ASHWOOD	Goods for resale	PI-076793	40.80	Cost of Sales (non VAT)	Z	
4123	08/11/2018	Park Services	NETWORK RAIL	Grosmont - Footbridge 25/12-24/03	PI-076800	250.00	Rents	S	
6040	19/11/2018	Conservation	BRITISH TRUST FOR ORNITHOLOGY	2018 Bat Surveys - final report	PI-076804	4,118.00	Mats & Services (Direct)	S	
6040	15/11/2018	Park Services	DUNCOMBE SAWMILL LTD	ADJUSTABLE GATE FITTING KIT	PI-076807	332.00	Mats & Services (Direct)	S	
6040	22/11/2018	Park Services	METROSIGNS 2000 (BEDFORD) LIMITED	90mm x 3mm rigid pvc waymark	PI-076812	385.00	Mats & Services (Direct)	S	
6040	22/11/2018	Park Services	METROSIGNS 2000 (BEDFORD) LIMITED	Carriage	PI-076812	12.50	Mats & Services (Direct)	S	
6040	20/11/2018	Park Services	N Y PLANT HIRE LTD	Tracked dumper hire 2 days	PI-076813	302.80	Mats & Services (Direct)	S	
3474	22/11/2018	Corporate Services	TMP WORLDWIDE	Project Officer Post	PI-076814	856.81	New Staff Costs	S	
4010	23/11/2018	Park Services	PERSONAL DATA - REDACTED	Manufacture & Install trail lock unit	PI-076817	268.00	General Maintenance	S	
6040	23/11/2018	Information Services	LAKE DISTRICT NATIONAL PARK AUTH	Educators Conference x 3 people	PI-076819	660.00	Mats & Services (Direct)	S	
3470	23/11/2018	Corporate Services	YORKSHIRE DALES NATIONAL PARK	Confidence training	PI-076821	300.00	Training Fees	S	
6040	23/11/2018	Conservation	RIGBY TAYLOR LTD	2 Bags Natural England seed mix	PI-076822	239.20	Mats & Services (Direct)	Z	
6040	23/11/2018	Conservation	RIGBY TAYLOR LTD	Delivery	PI-076822	12.00	Mats & Services (Direct)	S	
5142	22/11/2018	Corporate Services	RESTORE DATASHRED	confidential waste collection	PI-076823	255.00	General Office Supplies	S	
4010	22/11/2018	Information Services	PICKERINGS EUROPE LIMITED	Supply & fit door solenoid to lift	PI-076827	873.48	General Maintenance	S	
6040	27/11/2018	Information Services	ROOM FOR DESIGN	Facilities plaques for Cleveland Way and Cinder Tr	PI-076849	1,495.00	Mats & Services (Direct)	S	
5691	26/11/2018	Corporate Services	PROBRAND LTD	Dell Optiplex 3060 SFF PC	PI-076850	34,547.20	IT Hardware	S	
5691	26/11/2018	Corporate Services	PROBRAND LTD	Dell Optiplex 3060 SFF PC	PI-076851	12,960.20	IT Hardware	S	
6040	26/11/2018	Conservation	COUNTRYSIDE TRAINING PARTNERSHIP	Evaluation Framework (development phase)	PI-076852	3,500.00	Mats & Services (Direct)	Z	
6040	19/11/2018	Information Services	C J WILDBIRD FOODS LTD	Bird feeds	PI-076856	262.58	Mats & Services (Direct)	Z	
6135	19/11/2018	Information Services	PERSONAL DATA - REDACTED	Forged Ironwork at Sutton bank	PI-076858	286.00	Cost of Sales (non VAT)	Z	
4121	22/11/2018	Park Services	YORKSHIRE WATER	Water HLH CP 20/08/18 - 22/11/18	PI-076871	370.22	Water/Sewerage Services	Z	
6040	20/11/2018	Park Services	N WARD STONECUTTING	20 tonne load 70mm - 40mm sandstone	PI-076872	2,000.00	Mats & Services (Direct)	S	

6040	28/11/2018	Information Services	LEACH STUDIO LIMITED	Replacement for vandalised vault	PI-076874	325.00	Mats & Services (Direct)	S
3470	27/11/2018	Park Services	SCJ TRAINING LTD	Basic tree survey training	PI-076876	500.00	Training Fees	S
3470	29/11/2018	Corporate Services	ST JOHN AMBULANCE	First aid course	PI-076902	285.00	Training Fees	S
4550	29/11/2018	Park Services	MITSUBISHI MOTORS	Mitsubishi NY68 GAA	PI-076904	18,136.86	Vehicle Operating Costs	S
4550	29/11/2018	Park Services	MITSUBISHI MOTORS	Road Fund Licence	PI-076904	305.00	Vehicle Operating Costs	Z
3470	26/11/2018	Corporate Services	TREVOR ROBERTS ASSOCIATES LTD	The Basics of Planning Course	PI-076906	522.00	Training Fees	S
3474	26/11/2018	Park Services	ASKHAM BRYAN COLLEGE	Pesticide Training for Apprentices	PI-076913	870.00	New Staff Costs	Z
6040	21/11/2018	Conservation	REAL MEALS	Real Meals Land of iron Partnership catering	PI-076916	530.00	Mats & Services (Direct)	S
4010	12/12/2018	Information Services	J J HARRISON LANDSCAPE CONTRACTORS LTD	Cutting grass at MC	PI-076918	106.00	General Maintenance	S
4010	12/12/2018	Park Services	J J HARRISON LANDSCAPE CONTRACTORS LTD	Cutting grass at TLD	PI-076918	256.00	General Maintenance	S
4550	12/11/2018	Park Services	MTR AUTOTECH LTD	Headlight bulb	PI-076920	19.70	Vehicle Operating Costs	S
4550	12/11/2018	Park Services	MTR AUTOTECH LTD	Isuzu numberplate bulb	PI-076920	0.69	Vehicle Operating Costs	S
4550	12/11/2018	Park Services	MTR AUTOTECH LTD	Isuzu trailer repair wiring	PI-076920	81.45	Vehicle Operating Costs	S
4550	12/11/2018	Park Services	MTR AUTOTECH LTD	Replace front wing on vehicle	PI-076920	705.95	Vehicle Operating Costs	S
4550	12/11/2018	Park Services	MTR AUTOTECH LTD	Vehicle Tyres	PI-076920	288.80	Vehicle Operating Costs	S
6440	27/11/2018	Conservation	PERSONAL DATA - REDACTED	Labour Costs	PI-076923	488.00	Grants Paid (Direct)	S
6135	23/11/2018	Information Services	INTERLUDE CERAMICS LTD	Ceramics for resale	PI-076930	383.36	Cost of Sales (non VAT)	Z
6040	03/12/2018	Conservation	HERITAGE ADVENTURES LTD	Archaeological consultancy	PI-076932	300.00	Mats & Services (Direct)	Z
6040	30/11/2018	Conservation	LEACH STUDIO LIMITED	LOI Interpretation Project	PI-076933	84,564.00	Mats & Services (Direct)	S
5691	29/11/2018	Corporate Services	UNIVERSAL AIR CONDITIONING	Supply and installation of Mitsubishi SRK50ZS-S	PI-076935	1,925.00	IT Hardware	S
4550	30/11/2018	Park Services	RIX PETROLEUM LTD	2000 ltr road diesel	PI-076937	2,039.00	Vehicle Operating Costs	S
6040	03/12/2018	Conservation	DIPHEX LIMITED	Diphoterine purchase invoice no. 11177	PI-076939	300.00	Mats & Services (Direct)	S
4121	26/11/2018	Park Services	YORKSHIRE WATER	06/08/18-22/11/18 Goathland	PI-076941	1,087.99	Water/Sewerage Services	Z
5580	28/11/2018	Corporate Services	NEOPOST LIMITED	Franking Machine Rental 04/01/19 - 03/04/19	PI-076942	954.80	Postages	S
6040	23/11/2018	Information Services	INPRINT COLOUR	Geocache Concertina booklet - reprint 1000	PI-076943	495.00	Mats & Services (Direct)	Z
4010	02/12/2018	Corporate Services	PHS GROUP PLC	Dust mat cleaning	PI-076944	509.88	General Maintenance	S
6640	03/12/2018	Information Services	A2B PR	EAFRD PR fee Nov'18	PI-076947	1,000.00	Publicity	Z
6640	03/12/2018	Information Services	A2B PR	PR fee CCF PR Nov'18	PI-076948	1,000.00	Publicity	Z
5418	30/11/2018	Information Services	WANTEDDD LTD	Design of coastal nature amble	PI-076955	614.50	Design & Artwork	Z
6040	13/11/2018	Conservation	ALIGN PROPERTY PARTNERS LIMITED	LOI Building Consultancy Services Sep & Oct'18	PI-076959	14,183.00	Mats & Services (Direct)	S
6040	16/11/2018	Park Services	DUNCOMBE SAWMILL LTD	3.6m x 87mm x 38mm Rail	PI-076960	370.00	Mats & Services (Direct)	S
6440	05/12/2018	Conservation	BEYOND BOUNDARIES NORTH YORKSHIRE LTD	Land of Iron Community Grant	PI-076961	474.01	Grants Paid (Direct)	Z
5960	04/12/2018	Corporate Services	PERSONAL DATA - REDACTED	Corporate service support	PI-076963	1,540.00	External Services (Misc)	Z
4121	27/11/2018	Information Services	YORKSHIRE WATER	13/08/18-26/11/18 Moors Centre - Water	PI-076966	1,243.07	Water/Sewerage Services	Z
6040	04/12/2018	Park Services	ST BEDES CATHOLIC ACADEMY	Reimburse transport costs	PI-076967	670.00	Mats & Services (Direct)	Z
6135	01/11/2018	Information Services	MARK DENTON PHOTOGRAPHIC	Greetings Cards	PI-076974	387.70	Cost of Sales (non VAT)	Z
6130	22/11/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for resale	PI-076977	133.79	Cost of Sales	Z
6135	22/11/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for resale	PI-076977	1,028.06	Cost of Sales (non VAT)	Z
4550	30/11/2018	Park Services	J WOOD & SON LTD	EXCAVATOR BECAN	PI-076984	35.24	Vehicle Operating Costs	S
5002	30/11/2018	Park Services	J WOOD & SON LTD	PARTS CLEANER	PI-076984	17.25	Tools	S
5002	30/11/2018	Park Services	J WOOD & SON LTD	SUPPORT STRIMMER	PI-076984	13.24	Tools	S
5002	30/11/2018	Park Services	J WOOD & SON LTD	TOMMY SCREW STRIMMER	PI-076984	12.80	Tools	S
5002	30/11/2018	Park Services	J WOOD & SON LTD	WD 40 CANS	PI-076984	39.02	Tools	S
5002	30/11/2018	Park Services	J WOOD & SON LTD	WD40 5LTS	PI-076984	135.51	Tools	S
5304	30/11/2018	Park Services	J WOOD & SON LTD	CHAINSAW HELMET AERO	PI-076984	144.00	Protective Clothing H&S	Z
6040	04/12/2018	Information Services	NORTHSTEAD PRIMARY SCHOOL	Reimburse transport costs	PI-076987	370.00	Mats & Services (Direct)	Z
4660	30/11/2018	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Transport	PI-076993	71.60	Travel - Public Transport	Z
4660	30/11/2018	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Transport	PI-076993	62.50	Travel - Public Transport	Z
4660	30/11/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Transport	PI-076993	385.15	Travel - Public Transport	Z
4660	30/11/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Transport	PI-076993	539.40	Travel - Public Transport	Z
4660	30/11/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Transport	PI-076993	198.00	Travel - Public Transport	Z
4660	30/11/2018	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Transport	PI-076993	86.90	Travel - Public Transport	Z
4660	30/11/2018	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Transport	PI-076993	545.80	Travel - Public Transport	Z
4660	30/11/2018	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	Transport	PI-076993	-126.60	Travel - Public Transport	Z
6135	05/12/2018	Information Services	NORTH YORK MOORS NATIONAL PARK TRUST	NYMMPA donations from MC	PI-076995	88.26	Cost of Sales (non VAT)	Z
6135	05/12/2018	Information Services	NORTH YORK MOORS NATIONAL PARK TRUST	NYMMPA donations from SB	PI-076995	198.39	Cost of Sales (non VAT)	Z
6040	04/12/2018	Conservation	MAB ENVIRONMENT & ECOLOGY LTD	2018 Bat surveys at Rosedale, 3 sites	PI-076999	1,380.00	Mats & Services (Direct)	S
6040	04/12/2018	Conservation	MAB ENVIRONMENT & ECOLOGY LTD	Bat surveys at Esk Valley Mine	PI-077000	1,665.00	Mats & Services (Direct)	S
6040	04/12/2018	Information Services	MAB ENVIRONMENT & ECOLOGY LTD	Badger camera trapping & ecological assessment	PI-077001	2,235.00	Mats & Services (Direct)	S
3474	05/12/2018	Park Services	TMP WORLDWIDE	Car Parking Operations advert	PI-077002	1,059.04	New Staff Costs	S
5692	30/11/2018	Corporate Services	LAKE FINANCIAL SYSTEMS	SunSystem support to 31/01/2020	PI-077003	12,805.00	IT Software	S
6040	29/11/2018	Park Services	EAST RIDING POWER TOOLS	Tap for compressor & Drill	PI-077004	413.50	Mats & Services (Direct)	S
6040	30/11/2018	Conservation	ASKHAM BRYAN COLLEGE	Room hire 17/11/18	PI-077013	500.00	Mats & Services (Direct)	Z
6440	28/11/2018	Conservation	DAVID SHAW FENCING	Additional fencing mats-Bransdale	PI-077019	561.20	Grants Paid (Direct)	S
6440	28/11/2018	Conservation	DAVID SHAW FENCING	Additional fencing mats-Bransdale	PI-077021	268.50	Grants Paid (Direct)	S
6040	01/12/2018	Information Services	ADT FIRE AND SECURITY	Maintenance of fire alarm at SB 22/12/18 - 21/12/19	PI-077028	1,304.71	Mats & Services (Direct)	S
6040	04/12/2018	Park Services	ST BEDES CATHOLIC ACADEMY	Reimburse transport 22/11, 18/7, 26/06	PI-077029	670.00	Mats & Services (Direct)	Z
6040	10/12/2018	Conservation	N COPSEY T/A THE EARTH STONE & LIME CO	Supervision of Apprentices	PI-077033	450.00	Mats & Services (Direct)	Z
4660	30/11/2018	Park Services	PERSONAL DATA - REDACTED	Reimburse expenses	PI-077035	300.00	Travel - Public Transport	Z
6040	03/12/2018	Information Services	PERSONAL DATA - REDACTED	Provide Musical Organ to MC	PI-077049	300.00	Mats & Services (Direct)	Z
3470	05/12/2018	Corporate Services	TREVOR ROBERTS ASSOCIATES LTD	Basics of Planning Training	PI-077051	290.00	Training Fees	S
6040	07/12/2018	Planning Services	TMP WORLDWIDE	MG - 2018/0749, 2018/0764, 2018/0760, 2018/0767, 2	PI-077055	251.97	Mats & Services (Direct)	S
6040	01/11/2018	Conservation	RURAL DEVELOPMENT INITIATIVES LTD	PAWS survey/assessment contract Phase 2	PI-077062	2,403.00	Mats & Services (Direct)	S
6440	28/11/2018	Conservation	DAVID SHAW FENCING	Fencing mats for High Gill Beck	PI-077064	2,050.40	Grants Paid (Direct)	S
6040	05/11/2018	Conservation	THE WILD TROUT TRUST	Further riparian walk over surveys - Riccall	PI-077065	1,000.00	Mats & Services (Direct)	Z
6040	12/12/2018	Conservation	PBA APPLIED ECOLOGY LTD	Site visit/consultation - plans for WC-crayfish	PI-077066	490.70	Mats & Services (Direct)	S
5956	07/12/2018	Park Services	PERSONAL DATA - REDACTED	Cleaning of Ravenscar toilets Dec'18	PI-077067	468.33	Cleansing Contractors	Z
3470	11/12/2018	Corporate Services	SOFTWORKS	Training - train the trainer/system Admin	PI-077072	636.00	Training Fees	S
3470	11/12/2018	Corporate Services	SOFTWORKS	Web Based additional training	PI-077072	140.00	Training Fees	S
5692	11/12/2018	Corporate Services	SOFTWORKS	Config, consut & PM	PI-077072	1,908.00	IT Software	S
5693	11/12/2018	Corporate Services	SOFTWORKS	Softworks Enterprise - Workforce Management	PI-077072	1,261.00	IT Maintenance	S

6135	11/12/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Various Books	PI-077079	253.95	Cost of Sales (non VAT)	Z
5581	12/12/2018	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges Nov'18	PI-077080	231.46	Telephones & Fax	S
5581	12/12/2018	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Costs Jan'19	PI-077080	794.43	Telephones & Fax	S
4120	05/12/2018	Information Services	BAYFORD OIL	litres of kerosene	PI-077084	1,050.67	Power	S
5961	05/12/2018	Corporate Services	GRANT THORNTON UK LLP	2018/19 External audit	PI-077087	2,313.00	External Audit	S
6340	13/12/2018	Planning Services	VALUEADDING.COM LTD	Review of Planning Department	PI-077095	1,000.00	Specialist Services (Dir)	S
6040	09/11/2018	Park Services	DUNCOMBE SAWMILL LTD	12ft x 4" x 2" tanalised rail	PI-077100	428.35	Mats & Services (Direct)	S
6040	12/12/2018	Information Services	HARTLEPOOL BOROUGH COUNCIL	Donations/Contribution Rcd	PI-077118	250.00	Mats & Services (Direct)	Z
5693	14/12/2018	Corporate Services	JOHN E WRIGHT	HP Plotter Warranty	PI-077123	795.00	IT Maintenance	S
6040	14/12/2018	Information Services	THE TOURISM NETWORK LTD	CCF4 Payment 7	PI-077125	6,000.00	Mats & Services (Direct)	S
6040	17/12/2018	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	Infographic 2017 report for NP+IA	PI-077157	350.00	Mats & Services (Direct)	S
6040	17/12/2018	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	STEAM 2017 report	PI-077157	3,700.00	Mats & Services (Direct)	S
6040	17/12/2018	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	STEAM 2017 report for CCF area	PI-077157	525.00	Mats & Services (Direct)	S
6040	13/12/2018	Information Services	PEAK DISTRICT NATIONAL PARK AUTH	Dunsley Hall workshop (3.10.18) Blands Cliff Lodge	PI-077165	150.00	Mats & Services (Direct)	S
6040	13/12/2018	Information Services	PEAK DISTRICT NATIONAL PARK AUTH	Mallyan Spout workshop (23.10.18) Eastgate AirBnB	PI-077165	165.00	Mats & Services (Direct)	S
4650	10/12/2018	Corporate Services	CHAS ATKINSON	Vehicle Service	PI-077172	283.28	Pool Cars	S
5693	14/12/2018	Corporate Services	PHOENIX SOFTWARE	VMware Production Support/Subscription VMware vSph	PI-077180	811.87	IT Maintenance	S
5955	30/11/2018	Park Services	PERSONAL DATA - REDACTED	Kildale Toilet Maintenance Nov'18	PI-077186	250.00	Kildale Est (Agency Serv)	Z
3470	17/12/2018	Corporate Services	CRAVEN COLLEGE	Training fees	PI-077190	308.00	Training Fees	Z
3470	13/12/2018	Corporate Services	SNOWDONIA NATIONAL PARK	Access & public rights of way, JJ	PI-077193	695.00	Training Fees	Z
4660	19/12/2018	Park Services	PERSONAL DATA - REDACTED	Travel Claim for Merlin Feb-June'18	PI-077195	343.00	Travel - Public Transport	Z
Totals						343,342.32		

3470	08/12/2018	Corporate Services	CLOT C	Conference Costs	BARCLAYCARD 08/12/2018	135.00	Training Fees	Y
4010	08/12/2018	Corporate Services	JT Atkinson	Rock Salt	BARCLAYCARD 08/12/2018	60.00	General Maintenance	Y
4010	08/12/2018	Information Services	BJ Lighting	Lighting	BARCLAYCARD 08/12/2018	317.50	General Maintenance	Y
4010	08/12/2018	Information Services	Amazon	Wooden Discs	BARCLAYCARD 08/12/2018	8.39	General Maintenance	Y
4010	08/12/2018	Information Services	Amazon	Wooden Discs	BARCLAYCARD 08/12/2018	9.74	General Maintenance	Y
4010	08/12/2018	Information Services	Amazon	Vacuum Cleaner Bags	BARCLAYCARD 08/12/2018	17.45	General Maintenance	Y
4010	08/12/2018	Information Services	Amazon	Stencils	BARCLAYCARD 08/12/2018	7.49	General Maintenance	Y
4010	08/12/2018	Information Services	Amazon	Water Boiler Filters	BARCLAYCARD 08/12/2018	91.19	General Maintenance	Y
4010	08/12/2018	Information Services	Nisbets	Water Boiler	BARCLAYCARD 08/12/2018	289.91	General Maintenance	Y
4010	08/12/2018	Park Services	JT Atkinson	Rock Salt	BARCLAYCARD 08/12/2018	50.00	General Maintenance	Y
4010	08/12/2018	Park Services	KPCM Display	Warning Signs	BARCLAYCARD 08/12/2018	43.36	General Maintenance	Y
4550	08/12/2018	Park Services	Gems Four Lanes	Fuel Costs	BARCLAYCARD 08/12/2018	28.99	Vehicle Operating Costs	Y
4550	08/12/2018	Park Services	Gems Four Lanes	Fuel Costs	BARCLAYCARD 08/12/2018	82.05	Vehicle Operating Costs	Y
4550	08/12/2018	Park Services	Gems Four Lanes	Fuel Costs	BARCLAYCARD 08/12/2018	64.46	Vehicle Operating Costs	Y
4660	08/12/2018	Corporate Services	Oyster	Card Top Up	BARCLAYCARD 08/12/2018	25.00	Travel - Public Transport	Y
4660	08/12/2018	Planning Services	York Railway	Travel Costs	BARCLAYCARD 08/12/2018	14.30	Travel - Public Transport	Y
5000	08/12/2018	Corporate Services	Amazon	Fridge	BARCLAYCARD 08/12/2018	79.00	Office Equipment & Provision	Y
5140	08/12/2018	Information Services	Amazon	Gruffalo Mouse	BARCLAYCARD 08/12/2018	31.46	Materials - General	Y
5142	08/12/2018	Corporate Services	Amazon	First Aid Kit	BARCLAYCARD 08/12/2018	206.57	General Office Supplies	Y
5142	08/12/2018	Corporate Services	Amazon	Diaries	BARCLAYCARD 08/12/2018	26.10	General Office Supplies	Y
5142	08/12/2018	Corporate Services	Amazon	Waste Bin	BARCLAYCARD 08/12/2018	14.38	General Office Supplies	Y
5142	08/12/2018	Corporate Services	Amazon	Diaries	BARCLAYCARD 08/12/2018	18.49	General Office Supplies	Y
5142	08/12/2018	Corporate Services	Amazon	Planners	BARCLAYCARD 08/12/2018	17.98	General Office Supplies	Y
5142	08/12/2018	Corporate Services	Amazon	Cards	BARCLAYCARD 08/12/2018	97.50	General Office Supplies	Y
5580	08/12/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/12/2018	5.09	Postages	Y
5580	08/12/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/12/2018	3.88	Postages	Y
5580	08/12/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/12/2018	3.88	Postages	Y
5580	08/12/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/12/2018	4.13	Postages	Y
5580	08/12/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/12/2018	4.13	Postages	Y
5705	08/12/2018	Corporate Services	Hemma	Refreshments	BARCLAYCARD 08/12/2018	10.00	Subsistence	Y
5705	08/12/2018	Corporate Services	APCOA	Car Parking	BARCLAYCARD 08/12/2018	12.33	Subsistence	Y
5705	08/12/2018	Corporate Services	Hendersons	Refreshments	BARCLAYCARD 08/12/2018	8.54	Subsistence	Y
5705	08/12/2018	Corporate Services	Hendersons	Refreshments	BARCLAYCARD 08/12/2018	8.54	Subsistence	Y
5705	08/12/2018	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 08/12/2018	130.42	Subsistence	Y
5705	08/12/2018	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 08/12/2018	310.00	Subsistence	Y
5705	08/12/2018	Park Services	Boots	Refreshments	BARCLAYCARD 08/12/2018	3.99	Subsistence	Y
5705	08/12/2018	Planning Services	APCOA	Car Parking	BARCLAYCARD 08/12/2018	4.20	Subsistence	Y
5705	08/12/2018	Planning Services	LNER	Refreshments	BARCLAYCARD 08/12/2018	4.45	Subsistence	Y
5705	08/12/2018	Planning Services	APCOA	Car Parking	BARCLAYCARD 08/12/2018	4.20	Subsistence	Y
5880	08/12/2018	Information Services	Facebook	Advertising	BARCLAYCARD 08/12/2018	50.00	Advertising	Y
6040	08/12/2018	Conservation	Lever Arch Files	Staples	BARCLAYCARD 08/12/2018	21.44	Mats & Services (Direct)	Y
6040	08/12/2018	Conservation	Amazon	Laminated Pouches	BARCLAYCARD 08/12/2018	33.45	Mats & Services (Direct)	Y
6040	08/12/2018	Conservation	Hyperdrug	Trays	BARCLAYCARD 08/12/2018	156.90	Mats & Services (Direct)	Y
6040	08/12/2018	Conservation	AWS	Online Storage	BARCLAYCARD 08/12/2018	0.67	Mats & Services (Direct)	Y
6040	08/12/2018	Conservation	Amazon	Tarpaulin	BARCLAYCARD 08/12/2018	273.80	Mats & Services (Direct)	Y
6040	08/12/2018	Corporate Services	Hotel on Booking.com	Accommodation	BARCLAYCARD 08/12/2018	62.00	Mats & Services (Direct)	Y
6040	08/12/2018	Information Services	ISSUU	Monthly Premium	BARCLAYCARD 08/12/2018	31.41	Mats & Services (Direct)	Y
6040	08/12/2018	Information Services	Travel Lodge	Accommodation	BARCLAYCARD 08/12/2018	68.75	Mats & Services (Direct)	Y
6040	08/12/2018	Information Services	Parcel Force	Postage Costs	BARCLAYCARD 08/12/2018	11.34	Mats & Services (Direct)	Y
6040	08/12/2018	Information Services	BJ Lighting	Lighting	BARCLAYCARD 08/12/2018	317.50	Mats & Services (Direct)	Y
6040	08/12/2018	Information Services	Amazon	Christmas Baubles	BARCLAYCARD 08/12/2018	13.48	Mats & Services (Direct)	Y
6040	08/12/2018	Information Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/12/2018	16.63	Mats & Services (Direct)	Y
6040	08/12/2018	Information Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/12/2018	4.88	Mats & Services (Direct)	Y
6040	08/12/2018	Park Services	Screwline	Screws	BARCLAYCARD 08/12/2018	18.70	Mats & Services (Direct)	Y
6040	08/12/2018	Park Services	SSP Direct	Road Works Signs	BARCLAYCARD 08/12/2018	353.88	Mats & Services (Direct)	Y
6040	08/12/2018	Park Services	Zoro	Trousers	BARCLAYCARD 08/12/2018	93.40	Mats & Services (Direct)	Y
6040	08/12/2018	Park Services	Screwline	Screws	BARCLAYCARD 08/12/2018	17.76	Mats & Services (Direct)	Y
6040	08/12/2018	Park Services	INCA	Bag	BARCLAYCARD 08/12/2018	18.00	Mats & Services (Direct)	Y

6040	08/12/2018	Park Services	APCOA	Car Parking	BARCLAYCARD 08/12/2018	39.00 Mats & Services (Direct)	Y
6040	08/12/2018	Park Services	APCOA	Car Parking	BARCLAYCARD 08/12/2018	34.50 Mats & Services (Direct)	Y
6040	08/12/2018	Park Services	Cross Country	Refreshments	BARCLAYCARD 08/12/2018	10.23 Mats & Services (Direct)	Y
6040	08/12/2018	Planning Services	Jessops	Camera & Tripod	BARCLAYCARD 08/12/2018	389.15 Mats & Services (Direct)	Y
6042	08/12/2018	Park Services	IBIS	Accommodation	BARCLAYCARD 08/12/2018	330.87 Mats & Servs Direct 2	Y
6042	08/12/2018	Park Services	IBIS	Accommodation	BARCLAYCARD 08/12/2018	484.12 Mats & Servs Direct 2	Y
7050	08/12/2018	Park Services	Fonejunkie	Beacon Lights	BARCLAYCARD 08/12/2018	50.80 Equipment	Y

6440	05/12/2018	Conservation	PERSONAL DATA - REDACTED	Rainwater Goods	PIG-004253	953.45 Grants Paid (Direct)	
6441	06/12/2018	Conservation	LYTHE COMMUNITY SHOP LTD	Grant Payment	PIG-004256	3,318.13 Grants Paid (Direct) - Commu	
6440	06/12/2018	Conservation	PERSONAL DATA - REDACTED	TBS Grant	PIG-004257	2,000.00 Grants Paid (Direct)	
6440	06/12/2018	Conservation	PERSONAL DATA - REDACTED	TBS Grant	PIG-004258	2,000.00 Grants Paid (Direct)	
6440	12/12/2018	Conservation	PERSONAL DATA - REDACTED	Weed Control Grant	PIG-004259	112.50 Grants Paid (Direct)	
6440	13/12/2018	Conservation	PERSONAL DATA - REDACTED	Grant Payment	PIG-004260	1,225.40 Grants Paid (Direct)	
6440	13/12/2018	Conservation	GROSMONT ESTATE	TBS Grant	PIG-004261	1,939.28 Grants Paid (Direct)	
6440	19/12/2018	Conservation	PERSONAL DATA - REDACTED	Guttering Grant	PIG-004262	383.57 Grants Paid (Direct)	
6441	19/12/2018	Conservation	OSMOTHERLEY SILVER JUBILEE BAND	Music on the Moors final payment	PIG-004263	367.50 Grants Paid (Direct) - Commu	
6441	19/12/2018	Conservation	OSMOTHERLEY SILVER JUBILEE BAND	Music on the Moors payment 1	PIG-004263	367.50 Grants Paid (Direct) - Commu	
6441	19/12/2018	Conservation	OSMOTHERLEY SILVER JUBILEE BAND	Music on the Moors payment 2	PIG-004263	367.50 Grants Paid (Direct) - Commu	
6441	19/12/2018	Conservation	OSMOTHERLEY SILVER JUBILEE BAND	Music on the Moors payment 3	PIG-004263	367.50 Grants Paid (Direct) - Commu	
6441	19/12/2018	Conservation	PAROCHIAL CHURCH COUNCIL OF FELIXKIRK WITH BOLT	Grant for Rewiring	PIG-004264	3,780.00 Grants Paid (Direct) - Commu	
6441	19/12/2018	Conservation	PAROCHIAL CHURCH COUNCIL OF FELIXKIRK WITH BOLT	Grant for Upgrading Heating	PIG-004265	5,000.00 Grants Paid (Direct) - Commu	
6440	19/12/2018	Conservation	NORTH RIDING FORESTRY	Grant Payment	PIG-004267	342.27 Grants Paid (Direct)	
6440	19/12/2018	Park Services	ROXBY GROUP PARISH COUCIL	Village Caretaker Grant 2 Roxby 2018	PIG-004268	280.00 Grants Paid (Direct)	
6440	19/12/2018	Park Services	THORNTON-LE-DALE PARISH COUNCIL	Village Caretaker Grant 2 Thornton le Dale 2018	PIG-004269	920.00 Grants Paid (Direct)	
6440	19/12/2018	Park Services	DANBY GROUP PARISH COUNCIL	Village Caretaker Grant 2 Danby Group 2018	PIG-004270	2,125.00 Grants Paid (Direct)	
6440	19/12/2018	Park Services	FARMOOR SERVICES	Village Caretaker Grant 2 Kildale 2018	PIG-004271	590.00 Grants Paid (Direct)	
6440	19/12/2018	Park Services	BROMPTON BY SAWDON PARISH COUNCIL	Village Caretaker Grant 2 Brompton 2018	PIG-004272	411.50 Grants Paid (Direct)	
6440	19/12/2018	Park Services	AMPLEFORTH PARISH COUNCIL	Village Caretaker Grant 2 Ampleforth 2018	PIG-004273	2,500.00 Grants Paid (Direct)	
6440	19/12/2018	Park Services	COXWOLD PARISH COUNCIL	Village Caretaker Grant 2 Coxwold Oct 2018	PIG-004274	100.00 Grants Paid (Direct)	
6440	19/12/2018	Park Services	HINDERWELL PARISH COUNCIL	Village Caretaker Grant 2 Hinderwell 2018	PIG-004275	1,090.45 Grants Paid (Direct)	
6440	20/12/2018	Conservation	PERSONAL DATA - REDACTED	Grant Payment	PIG-004276	511.00 Grants Paid (Direct)	