

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
5580	05/04/2019	Corporate Services	NEOPOST	Franking Machine Credit	1000	1,000.00	Postages		
4122	15/04/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	1793.5	1,793.50	Rates		
4122	01/04/2019	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vicarage	2106.1	2,106.10	Rates		
4122	01/04/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	304.91	304.91	Rates		
4122	15/04/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	320.79	320.79	Rates		
4122	15/04/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	391	391.00	Rates		
4123	23/04/2019	Park Services	PERSONAL DATA REDACTED	Castleton Rent	400	400.00	Rents		
4122	01/04/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	433.25	433.25	Rates		
4122	01/04/2019	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	570.02	570.02	Rates		
5720	26/04/2019	Corporate Services	EUROPARC	International Payment, Membership Fee	581.29	581.29	Conts to Other Bodies		
4122	01/04/2019	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	747.97	747.97	Rates		
4122	01/04/2019	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	826.25	826.25	Rates		
4122	01/04/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	848.39	848.39	Rates		
4122	01/04/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	983.55	983.55	Rates		
5720	04/04/2019	Corporate Services	NATIONAL PARKS UK LIMITED	Subscription 2018/19	PI-073913	7,750.00	Conts to Other Bodies	S	
6040	01/03/2019	Park Services	METRIC GROUP LTD	Software maintenance for CP machines	PI-078098	3,017.35	Mats & Services (Direct)	S	
4550	10/04/2019	Park Services	N AND M FLETCHER LIMITED	Fuel & service	PI-078166	391.35	Vehicle Operating Costs	S	
5002	10/04/2019	Park Services	N AND M FLETCHER LIMITED	Fuel Costs	PI-078166	11.38	Tools	S	
6040	10/04/2019	Park Services	DUNCOMBE SAWMILL LTD	Timber order	PI-078238	1,127.92	Mats & Services (Direct)	S	
4010	13/03/2019	Park Services	BEE CLEAR LTD	Drain Re-Lining works NUR	PI-078247	2,310.00	General Maintenance	S	
5968	12/03/2019	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February 2019	PI-078259	29.86	Legal Advice	S	
5968	12/03/2019	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February 2019	PI-078259	298.56	Legal Advice	S	
5968	12/03/2019	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February 2019	PI-078259	2,244.08	Legal Advice	S	
5968	12/03/2019	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice February 2019	PI-078259	12.00	Legal Advice	Z	
5968	12/03/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February 2019	PI-078259	19.90	Legal Advice	S	
5968	12/03/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February 2019	PI-078259	288.62	Legal Advice	S	
5968	12/03/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February 2019	PI-078259	2,922.76	Legal Advice	S	
5968	12/03/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice February 2019	PI-078259	3,722.14	Legal Advice	S	
5968	12/03/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice February 2019	PI-078259	3,622.20	Legal Advice	S	
5968	12/03/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice February 2019	PI-078259	1,090.00	Legal Advice	Z	
4550	12/03/2019	Park Services	LAKELAND LANDROVER HIRE	Land Rover Hire 16/03/19-15/04/19	PI-078297	490.00	Vehicle Operating Costs	S	
4010	18/03/2019	Park Services	BRIAN V MORTIMER AND SON	Reaplace tap in disabled toilet	PI-078345	520.73	General Maintenance	S	
6040	20/03/2019	Park Services	GV DECORATORS	Decorating Costs	PI-078355	1,795.00	Mats & Services (Direct)	S	
3470	22/03/2019	Corporate Services	1ST CLASS SOLUTIONS (YORKSHIRE)	B+E Trailer Training and Test	PI-078371	431.66	Training Fees	S	
6130	04/03/2019	Information Services	GARDNERS BOOKS	PACK OF POSTCARDS	PI-078386	52.50	Cost of Sales	S	
6135	04/03/2019	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-078386	474.52	Cost of Sales (non VAT)	Z	
6040	23/03/2019	Park Services	CEMEX UK MATERIALS LTD	tonne 20mm crusher run limestone	PI-078394	307.14	Mats & Services (Direct)	S	
4010	22/03/2019	Park Services	J. THACKRAY AND SONS LTD	Labour & machinery	PI-078407	3,641.98	General Maintenance	S	
6040	01/03/2019	Conservation	R. M. NORRIS BUILDING CONTRACTOR	Work carried out to ceiling at MC	PI-078426	259.65	Mats & Services (Direct)	Z	
6040	26/03/2019	Conservation	4NATURE LTD	Ayton Banks tree clearance 2 people for 1 day	PI-078436	330.00	Mats & Services (Direct)	S	
6040	25/03/2019	Park Services	CEMEX UK MATERIALS LTD	tonne 20mm crusher run limestone	PI-078437	263.58	Mats & Services (Direct)	S	
6440	26/03/2019	Planning Services	PERSONAL DATA REDACTED	Repair lanterns	PI-078446	1,000.00	Grants Paid (Direct)	Z	
6040	27/03/2019	Park Services	METROSIGNS 2000 (BEDFORD) LIMITED	Supply signs	PI-078447	270.30	Mats & Services (Direct)	S	
4010	19/03/2019	Information Services	HARLAND BROS (BUILDERS) LTD	FAT TRAP	PI-078449	1,190.00	General Maintenance	S	
6040	27/03/2019	Planning Services	TMP WORLDWIDE	MG - 19/0090, 19/0132, 19/0134, 19/0135, 19/0161,	PI-078450	315.56	Mats & Services (Direct)	S	
6130	22/03/2019	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF JIGSAWS	PI-078451	53.86	Cost of Sales	S	
6135	22/03/2019	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED BOOKS	PI-078451	386.27	Cost of Sales (non VAT)	Z	
6040	28/03/2019	Park Services	CLIXBY FORESTRY GROUND PREP LTD	Engineering works to Bridleway 426020	PI-078454	42,000.00	Mats & Services (Direct)	S	
6040	27/03/2019	Information Services	MIDDLESBROUGH COUNCIL	Reimbursement of Transport Costs for Visit	PI-078459	250.00	Mats & Services (Direct)	Z	
4550	25/03/2019	Park Services	MOORSIDE 4X4 LTD	Vehicle Service	PI-078461	741.25	Vehicle Operating Costs	S	
4550	25/03/2019	Park Services	MOORSIDE 4X4 LTD	Vehicle MOT	PI-078461	54.00	Vehicle Operating Costs	Z	
6040	25/03/2019	Conservation	TILHILL FORESTRY LIMITED	The Alders feasibility assessment	PI-078464	488.00	Mats & Services (Direct)	S	
6040	26/03/2019	Conservation	PERSONAL DATA REDACTED	LOI work to assist Heritage Officer	PI-078467	580.50	Mats & Services (Direct)	S	
6040	28/03/2019	Park Services	CENTREWIRE LTD	50% of metal work stock order	PI-078471	655.53	Mats & Services (Direct)	S	
6040	28/03/2019	Park Services	CENTREWIRE LTD	50% of metal work stock order	PI-078471	655.53	Mats & Services (Direct)	S	
6040	28/03/2019	Park Services	CENTREWIRE LTD	Bristol gate and 24 gate fittings sets	PI-078471	638.84	Mats & Services (Direct)	S	
6040	24/03/2019	Conservation	PERSONAL DATA REDACTED	Labour, machine hire, materials and disposal of	PI-078474	3,200.00	Mats & Services (Direct)	S	
6040	29/03/2019	Information Services	GREEN-TECH LTD	PACK OF MULCH	PI-078478	467.50	Mats & Services (Direct)	S	
4120	27/03/2019	Information Services	OIL NRG LTD	litres of kerosene	PI-078480	1,400.56	Power	S	
6040	29/03/2019	Planning Services	TMP WORLDWIDE	WG - 19/0141, 19/0148, 19/0159	PI-078481	253.18	Mats & Services (Direct)	S	
6040	29/03/2019	Planning Services	TMP WORLDWIDE	DST - 19/0026, 19/0090, 19/0169	PI-078482	271.99	Mats & Services (Direct)	S	
6040	31/03/2019	Park Services	4NATURE LTD	Days maintenance Sutton Bank Bike Trails	PI-078483	3,135.00	Mats & Services (Direct)	S	
6040	27/03/2019	Park Services	NORTH YORKSHIRE TIMBER CO LTD	Supply and deliver Quote 6005-61890 opt Medium	PI-078484	999.34	Mats & Services (Direct)	S	
4123	01/04/2019	Information Services	THE DANBY MOORS ESTATE	Q1 Danby Rent 01/04/19 - 30/06/19	PI-078486	9,937.50	Rents	Z	
6130	18/03/2019	Information Services	BEEFAYRE	Soap & Hand Cream for resale	PI-078488	272.40	Cost of Sales	S	
5880	01/04/2019	Information Services	VISIT YORK	Visit York Membership 01/04/19 - 31/03/20	PI-078494	300.00	Advertising	Z	
4010	01/04/2019	Information Services	ENVIRONMENT AGENCY	SB permit for sewage 01/04/19-31/03/20	PI-078495	1,580.00	General Maintenance	Z	
6130	01/04/2019	Information Services	KEYCRAFT LTD	Goods for resale	PI-078497	351.60	Cost of Sales	S	
6040	29/03/2019	Park Services	CEMEX UK MATERIALS LTD	Tonnes of 40mm crusher run limestone	PI-078499	256.42	Mats & Services (Direct)	S	
6130	27/03/2019	Information Services	GARDNERS BOOKS	PACK OF POSTCARDS	PI-078503	19.50	Cost of Sales	S	
6135	27/03/2019	Information Services	GARDNERS BOOKS	PACK OF BOOKS	PI-078503	380.69	Cost of Sales (non VAT)	Z	

6135	27/03/2019	Information Services	GARDNERS BOOKS	PACK OF POSTCARDS	PI-078503	16.17	Cost of Sales (non VAT)	Z
4550	11/03/2019	Park Services	MTR AUTOTECH LTD	Remove & replace gear cables on vehicle	PI-078505	320.00	Vehicle Operating Costs	S
4550	11/03/2019	Park Services	MTR AUTOTECH LTD	Vehicle Service	PI-078505	1,273.17	Vehicle Operating Costs	S
4660	01/04/2019	Park Services	PERSONAL DATA REDACTED	Mileage	PI-078516	362.35	Travel - Public Transport	Z
4010	01/03/2019	Corporate Services	CALVERTS CARPETS	Carpet & grips for planning office	PI-078517	361.66	General Maintenance	S
5955	01/04/2019	Park Services	PERSONAL DATA REDACTED	Kildale toilet maintenance Mar'19	PI-078518	250.00	Kildale Est (Agency Serv)	Z
4010	28/03/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	Commercial waste 19/20	PI-078519	1,683.12	General Maintenance	Z
6040	27/03/2019	Park Services	DAVID CLOSE LTD	Materials	PI-078520	1,000.00	Mats & Services (Direct)	S
6040	27/03/2019	Park Services	DAVID CLOSE LTD	Machinery, labour and aggregate	PI-078520	7,862.00	Mats & Services (Direct)	S
4550	31/03/2019	Park Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Cleveland Way Mitsubishi	PI-078522	380.00	Vehicle Operating Costs	S
6910	31/03/2019	Corporate Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Belingo - chevrons	PI-078522	130.00	Revenue Financing Capital	S
6910	31/03/2019	Corporate Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Darcia Duster driver side plus quarter-lights	PI-078522	110.00	Revenue Financing Capital	S
6910	31/03/2019	Corporate Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Ford Fiesta Eco logos and web address	PI-078522	55.00	Revenue Financing Capital	S
5693	02/04/2019	Corporate Services	ALPHA LAN SYSTEMS LTD	Support contract 2019/20	PI-078524	4,500.00	IT Maintenance	S
4010	01/04/2019	Information Services	RYEDALE DISTRICT COUNCIL	Trade Refuse Renewal 01/04/19-31/03/20	PI-078525	2,569.11	General Maintenance	Z
4010	01/04/2019	Corporate Services	RYEDALE DISTRICT COUNCIL	Trade waste Old Vic 01/04/19-31/03/20	PI-078526	1,187.60	General Maintenance	Z
4010	01/04/2019	Corporate Services	RYEDALE DISTRICT COUNCIL	Trade Waste 01/04/19-31/03/20	PI-078527	1,187.60	General Maintenance	Z
4123	01/04/2019	Park Services	HEMINGTON HATT LTD	Sawmill Lane Q3 Rent 25/09/18 - 25/12/18	PI-078528	750.00	Rents	Z
5720	31/03/2019	Corporate Services	NATIONAL PARKS UK LIMITED	National Parks UK Branding Project	PI-078531	1,666.66	Conts to Other Bodies	S
6040	29/03/2019	Information Services	INPRINT COLOUR	A5 Invitations printed both sides as spec	PI-078537	280.00	Mats & Services (Direct)	S
6040	02/04/2019	Conservation	SOLSTICE HERITAGE	Grosmont Car Park Archaeological Watching Brief 19	PI-078538	435.00	Mats & Services (Direct)	S
6040	01/04/2019	Park Services	ADAPTAINER LTD	2 x 20ft container	PI-078541	5,090.00	Mats & Services (Direct)	S
6040	01/04/2019	Park Services	ADAPTAINER LTD	Delivery charge	PI-078541	280.00	Mats & Services (Direct)	S
6040	02/04/2019	Information Services	THE WAY DESIGN	Comms Strategy final report	PI-078546	11,800.00	Mats & Services (Direct)	S
6040	02/04/2019	Information Services	THE WAY DESIGN	Comms Strategy milestone 3	PI-078546	5,000.00	Mats & Services (Direct)	S
4660	04/04/2019	Park Services	PERSONAL DATA REDACTED	Mileage	PI-078572	300.00	Travel - Public Transport	Z
6040	01/03/2019	Conservation	ANIMMERSION UK LTD	Consultancy Interim 1	PI-078589	1,692.00	Mats & Services (Direct)	S
3470	02/04/2019	Park Services	ASKHAM BRYAN COLLEGE	Training Costs	PI-078590	440.00	Training Fees	Z
3470	02/04/2019	Park Services	ASKHAM BRYAN COLLEGE	Training Costs	PI-078590	440.00	Training Fees	Z
5705	03/04/2019	Corporate Services	RAVEN HALL HOTEL	National Park conference 04/06/19	PI-078591	1,399.12	Subsistence	S
4010	01/04/2019	Corporate Services	ASK SCAFFOLDING LTD	scaffolding	PI-078592	366.00	General Maintenance	S
4010	31/03/2019	Information Services	LYRECO UK LIMITED	Mc supplies	PI-078594	10.26	General Maintenance	Z
5142	31/03/2019	Corporate Services	LYRECO UK LIMITED	General	PI-078594	322.47	General Office Supplies	S
5705	31/03/2019	Park Services	LYRECO UK LIMITED	MDU Supplies	PI-078594	18.21	Subsistence	Z
6040	31/03/2019	Information Services	LYRECO UK LIMITED	Sawmill first aid	PI-078594	22.56	Mats & Services (Direct)	Z
5850	27/03/2019	Corporate Services	ZURICH INSURANCE COMPANY	Land Charges Insurance policy 01/11/18-31/10/19	PI-078595	280.00	Insurances	Z
5850	04/04/2019	Corporate Services	ZURICH INSURANCE COMPANY	Combined Ancillary Policy 01/04/19-31/03/20	PI-078596	41,179.35	Insurances	Z
6042	01/04/2019	Park Services	EAST RIDING OF YORKSHIRE COUNCIL	Yorkshire Wolds Way Leaflet	PI-078597	1,044.95	Mats & Servs Direct 2	Z
4660	31/03/2019	Conservation	CLARITY	Travel Costs March'19	PI-078598	186.00	Travel - Public Transport	Z
4660	31/03/2019	Corporate Services	CLARITY	Travel Costs March'19	PI-078598	334.20	Travel - Public Transport	Z
4660	31/03/2019	Planning Services	CLARITY	Travel Costs March'19	PI-078598	35.00	Travel - Public Transport	Z
5714	03/04/2019	Corporate Services	FRYTON CATERING COMPANY	ARB Working Lunch	PI-078599	104.00	Members Catering	S
5714	03/04/2019	Corporate Services	FRYTON CATERING COMPANY	Estates Liaison Meeting 3.4.19 - lunch	PI-078599	337.50	Members Catering	S
5850	27/03/2019	Corporate Services	ZURICH INSURANCE COMPANY	Contractors Plant Insurance	PI-078601	252.00	Insurances	Z
5850	03/04/2019	Corporate Services	ZURICH INSURANCE COMPANY	Engineering Inspection	PI-078602	511.49	Insurances	Z
5850	27/03/2019	Corporate Services	ZURICH INSURANCE COMPANY	TI-279001-4403 Insurance Renewal	PI-078603	327.60	Insurances	Z
6040	04/04/2019	Conservation	4NATURE LTD	Ayton Banks tree clearance 4 person-days	PI-078608	660.00	Mats & Services (Direct)	S
4010	01/04/2019	Information Services	CANNON HYGIENE LTD	SB Sanitary waste	PI-078611	471.12	General Maintenance	S
4010	01/04/2019	Corporate Services	CANNON HYGIENE LTD	Old Vic sanitary disposal	PI-078615	361.92	General Maintenance	S
4010	05/04/2019	Park Services	SOLLETT BROS. LTD	Roof repairs as per quote 20.3.19	PI-078624	420.00	General Maintenance	S
6040	05/04/2019	Information Services	CMC COACHES	Coach for consultation event 18th Feb	PI-078626	190.00	Mats & Services (Direct)	Z
6440	05/04/2019	Information Services	CMC COACHES	Refugee service from Grange Road to Danby	PI-078626	180.00	Grants Paid (Direct)	Z
6440	05/04/2019	Information Services	CMC COACHES	coach for Bridgehill Day Service	PI-078626	110.00	Grants Paid (Direct)	Z
6040	29/03/2019	Conservation	YORKSHIRE WILDLIFE TRUST LTD	Bat planning consultation advice	PI-078628	1,161.00	Mats & Services (Direct)	S
6044	29/03/2019	Park Services	S TAYLOR AND SON LTD	order of 6 signs with posts as spec	PI-078629	1,312.12	Mats & Servs Direct 4	S
6040	05/04/2019	Information Services	PPL PRS LTD	Background music& live music licence 05/04/19-04/2	PI-078630	716.67	Mats & Services (Direct)	S
4660	05/04/2019	Park Services	PERSONAL DATA REDACTED	Mileage	PI-078631	260.00	Travel - Public Transport	Z
4660	05/04/2019	Park Services	PERSONAL DATA REDACTED	Mileage	PI-078644	284.30	Travel - Public Transport	Z
6040	05/04/2019	Information Services	PERSONAL DATA REDACTED	Rivers of Light - Inspired Gallery Apr'19	PI-078661	250.00	Mats & Services (Direct)	Z
6040	04/04/2019	Conservation	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	Field work and testing Stage 2	PI-078664	1,690.00	Mats & Services (Direct)	S
4550	04/04/2019	Park Services	MOORSIDE 4X4 LTD	Replace clutch on Vehicle	PI-078672	718.23	Vehicle Operating Costs	S
6040	29/03/2019	Conservation	ECUS LTD	Cock Howe monitoring expenses per day (max)	PI-078673	285.00	Mats & Services (Direct)	S
6040	29/03/2019	Conservation	ECUS LTD	Cock Howe monitoring per day (max)	PI-078673	1,050.00	Mats & Services (Direct)	S
6040	29/03/2019	Conservation	ECUS LTD	Cock Howe reporting and archive preparation	PI-078673	650.00	Mats & Services (Direct)	S
5416	04/04/2019	Corporate Services	AGRO BUSINESS CONSULTANTS LTD	Professional update subscription Apr'19-March'20	PI-078676	260.00	Book & Publications	Z
6040	31/03/2019	Park Services	B.A.T.A. LTD	Gate hanging irons	PI-078678	276.00	Mats & Services (Direct)	S
6040	31/03/2019	Park Services	B.A.T.A. LTD	Treated stake	PI-078678	116.25	Mats & Services (Direct)	S
6040	08/04/2019	Conservation	PERSONAL DATA REDACTED	Refectory Table for Rosedale Hub	PI-078679	815.00	Mats & Services (Direct)	Z
6040	08/04/2019	Information Services	PERSONAL DATA REDACTED	Moors Messenger Design	PI-078681	600.00	Mats & Services (Direct)	Z
6040	08/04/2019	Park Services	ROOM FOR DESIGN	updates to CW Accommodation Guide	PI-078687	1,350.00	Mats & Services (Direct)	S
6040	08/04/2019	Park Services	ROOM FOR DESIGN	Updates to CW Access leaflets	PI-078688	500.00	Mats & Services (Direct)	S
6040	02/04/2019	Park Services	ROOM FOR DESIGN	amend and update the YVW Accom Guide	PI-078689	900.00	Mats & Services (Direct)	S
6040	08/04/2019	Park Services	ROOM FOR DESIGN	design and print YVW postcard set	PI-078690	1,300.00	Mats & Services (Direct)	S

5850	08/04/2019	Corporate Services	MARSH LTD	Fine Arts Insurance Renewal 01/04/19-31/03/20	PI-078691	1,306.66	Insurances	Z
4660	09/04/2019	Park Services	PERSONAL DATA REDACTED	Mileage	PI-078702	278.00	Travel - Public Transport	Z
6040	05/04/2019	Information Services	SIMPSON (YORK) LTD	S Bank car park construction interim payment 1	PI-078711	27,668.46	Mats & Services (Direct)	S
6440	28/03/2019	Conservation	FORESTRY COMMISSION	Grant towards establishment - beaver trial project	PI-078712	20,000.00	Grants Paid (Direct)	Z
6040	27/03/2019	Park Services	JOEGRAPHIC LTD	production of 500 cards for Cleveland Way 50th pro	PI-078713	525.00	Mats & Services (Direct)	S
5581	01/04/2019	Corporate Services	NYNET LTD	Annual rental 2019/20	PI-078716	7,000.00	Telephones & Fax	S
6040	02/04/2019	Park Services	CHRIST THE KING RC PRIMARY SCHOOL	Reimbursement of Travel Costs 20/03/19	PI-078717	250.00	Mats & Services (Direct)	Z
6040	31/03/2019	Park Services	U HIRE LTD	Collection of dumpers	PI-078719	60.00	Mats & Services (Direct)	S
6040	31/03/2019	Park Services	U HIRE LTD	Hire of 1 tonne dumpers	PI-078719	352.00	Mats & Services (Direct)	S
6040	31/03/2019	Park Services	U HIRE LTD	Telehandler hire 2 days	PI-078720	265.00	Mats & Services (Direct)	S
4010	05/04/2019	Park Services	BRIAN V MORTIMER AND SON	Replace water heater	PI-078721	1,109.18	General Maintenance	S
6040	10/04/2019	Park Services	PERSONAL DATA REDACTED	Abbot Hagg Permissive Path	PI-078731	500.00	Mats & Services (Direct)	Z
6040	10/04/2019	Park Services	PERSONAL DATA REDACTED	Permissive Cycle Route Payment	PI-078732	252.00	Mats & Services (Direct)	Z
5954	08/04/2019	Park Services	COXWOLD PLAYINGFIELDS ASSOCIATION	Coxwold Annual Toilet Maintenance 2019/20	PI-078738	3,500.00	Coxwold P C (Agency Serv)	Z
4120	01/04/2019	Corporate Services	SCOTTISH HYDRO ELECTRIC	Old Vic Gas 01/01/19-29/03/19	PI-078739	1,124.82	Power	S
6040	29/03/2019	Information Services	SOUTH DOWNS NATIONAL PARK AUTHORITY	NP's Communicators meeting 25/03/19-27/03/19	PI-078741	257.00	Mats & Services (Direct)	S
6130	21/03/2019	Information Services	TWEEDMILL TEXTILES LTD	Goods for resale	PI-078742	468.00	Cost of Sales	S
6130	21/03/2019	Information Services	TWEEDMILL TEXTILES LTD	Goods for resale	PI-078742	600.00	Cost of Sales	S
6135	10/04/2019	Information Services	PERSONAL DATA REDACTED	Goods for resale	PI-078747	314.00	Cost of Sales (non VAT)	Z
6130	28/03/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	PACK OF JIGSAWS	PI-078750	25.80	Cost of Sales	S
6135	28/03/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	PACK OF ASSORTED BOOKS	PI-078750	627.32	Cost of Sales (non VAT)	Z
6040	02/04/2019	Park Services	DAVID CLOSE LTD	Repairs to UUR including digger, tractor dumper an	PI-078751	10,000.00	Mats & Services (Direct)	S
6040	09/04/2019	Park Services	J & JG GILL AND SON	Tonne of sandstone	PI-078752	2,946.30	Mats & Services (Direct)	S
6040	09/04/2019	Park Services	J & JG GILL AND SON	tonne graded sandstone delivered	PI-078753	8,871.24	Mats & Services (Direct)	S
6130	04/04/2019	Information Services	HALT MOON BAY	Goods for resale	PI-078764	376.80	Cost of Sales	S
6040	14/04/2019	Park Services	4NATURE LTD	West Area Mowing - first cut	PI-078772	1,578.93	Mats & Services (Direct)	S
6130	04/04/2019	Information Services	THE HERDY COMPANY	Delivery	PI-078789	12.00	Cost of Sales	S
6130	04/04/2019	Information Services	THE HERDY COMPANY	Goods for resale	PI-078789	245.58	Cost of Sales	S
4120	11/04/2019	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, Sawmill 12/01/19-10/04/19	PI-078802	340.61	Power	L
4120	11/04/2019	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, HLH 10/01/19-10/04/19	PI-078804	268.74	Power	L
6040	09/04/2019	Conservation	S & A DOUGHTY	Excavator, driver and support 9-12 April	PI-078836	4,300.00	Mats & Services (Direct)	S
4010	01/03/2019	Information Services	LYRECO UK LIMITED	MC Office Supplies	PI-078842	69.72	General Maintenance	Z
4010	01/03/2019	Information Services	LYRECO UK LIMITED	MC supplies	PI-078842	147.64	General Maintenance	S
5000	01/03/2019	Corporate Services	LYRECO UK LIMITED	AEH Office Chair	PI-078842	110.88	Office Equipment & Provisions	S
5142	01/03/2019	Corporate Services	LYRECO UK LIMITED	Supplies	PI-078842	153.28	General Office Supplies	S
5142	01/03/2019	Corporate Services	LYRECO UK LIMITED	Supplies	PI-078842	84.86	General Office Supplies	Z
6040	01/03/2019	Conservation	LYRECO UK LIMITED	LEADER files	PI-078842	4.50	Mats & Services (Direct)	S
6040	01/03/2019	Information Services	LYRECO UK LIMITED	Education Boards	PI-078842	59.08	Mats & Services (Direct)	S
4550	31/03/2019	Park Services	B.A.T.A. LTD	Fuel Costs March'19	PI-078861	68.71	Vehicle Operating Costs	S
4650	31/03/2019	Corporate Services	B.A.T.A. LTD	Fuel for Pool Cars March'19	PI-078861	670.70	Pool Cars	S
5200	31/03/2019	Corporate Services	B.A.T.A. LTD	Milk for Meetings March'19	PI-078861	16.30	Provisions	S
6040	31/03/2019	Park Services	B.A.T.A. LTD	Fuel for Tools March'19	PI-078861	52.14	Mats & Services (Direct)	S
4660	17/04/2019	Park Services	PERSONAL DATA REDACTED	Mileage	PI-078868	458.00	Travel - Public Transport	Z
6130	16/04/2019	Information Services	WHITBY DISTILLERY	Beverages for Resale	PI-078880	325.00	Cost of Sales	S
Totals						333,521.23		

3470	15/04/2019	Corporate Services	The Cross Inn	Accommodation Costs	BARCLAYCARD 15/04/2019	175.00	Training Fees	Y
3470	15/04/2019	Corporate Services	The Cross Inn	Accommodation Costs	BARCLAYCARD 15/04/2019	175.00	Training Fees	Y
3470	15/04/2019	Corporate Services	YDSWG	Training Course	BARCLAYCARD 15/04/2019	396.00	Training Fees	Y
4010	15/04/2019	Information Services	3D Displays	Shelves	BARCLAYCARD 15/04/2019	102.29	General Maintenance	Y
4010	15/04/2019	Information Services	Amazon	Labels	BARCLAYCARD 15/04/2019	20.34	General Maintenance	Y
4010	15/04/2019	Information Services	Bin Liners Direct	Bin Liners	BARCLAYCARD 15/04/2019	45.58	General Maintenance	Y
4550	15/04/2019	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 15/04/2019	252.50	Vehicle Operating Costs	Y
4550	15/04/2019	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 15/04/2019	252.50	Vehicle Operating Costs	Y
4550	15/04/2019	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 15/04/2019	252.50	Vehicle Operating Costs	Y
4550	15/04/2019	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 15/04/2019	252.50	Vehicle Operating Costs	Y
4550	15/04/2019	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 15/04/2019	252.50	Vehicle Operating Costs	Y
4550	15/04/2019	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 15/04/2019	252.50	Vehicle Operating Costs	Y
5142	15/04/2019	Corporate Services	Amazon	Room Sprays	BARCLAYCARD 15/04/2019	14.49	General Office Supplies	Y
5304	15/04/2019	Park Services	Wetsuit Outlet	Buoyancy Aids	BARCLAYCARD 15/04/2019	104.85	Protective Clothing H&S	Y
5304	15/04/2019	Park Services	Wetsuit Outlet	Buoyancy Aids	BARCLAYCARD 15/04/2019	69.90	Protective Clothing H&S	Y
5580	15/04/2019	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 15/04/2019	4.24	Postages	Y
5692	15/04/2019	Corporate Services	Jam Software	Licence	BARCLAYCARD 15/04/2019	47.94	IT Software	Y
5705	15/04/2019	Planning Services	APCOA	Parking Costs	BARCLAYCARD 15/04/2019	4.20	Subsistence	Y
5705	15/04/2019	Planning Services	Greggs	Refreshments	BARCLAYCARD 15/04/2019	3.80	Subsistence	Y
5705	15/04/2019	Planning Services	Cornish Bakery	Refreshments	BARCLAYCARD 15/04/2019	3.00	Subsistence	Y
5705	15/04/2019	Planning Services	Welcome Break	Refreshments	BARCLAYCARD 15/04/2019	5.84	Subsistence	Y
5705	15/04/2019	Planning Services	Punch Bowl Inn	Accommodation Costs	BARCLAYCARD 15/04/2019	20.83	Subsistence	Y
5705	15/04/2019	Planning Services	Punch Bowl Inn	Accommodation Costs	BARCLAYCARD 15/04/2019	166.67	Subsistence	Y
5880	15/04/2019	Information Services	Facebook	Art Award	BARCLAYCARD 15/04/2019	50.00	Advertising	Y
6040	15/04/2019	Conservation	COLEG CEREDIGION	Refreshments	BARCLAYCARD 15/04/2019	3.00	Mats & Services (Direct)	Y
6040	15/04/2019	Conservation	Aberystwyth University	Training Course	BARCLAYCARD 15/04/2019	300.00	Mats & Services (Direct)	Y
6040	15/04/2019	Conservation	CK Foodstore	Refreshments	BARCLAYCARD 15/04/2019	6.39	Mats & Services (Direct)	Y

6040	15/04/2019	Conservation	Aberystwyth University	Refreshments	BARCLAYCARD 15/04/2019	3.95 Mats & Services (Direct)	Y
6040	15/04/2019	Conservation	Planning Portal	Waroon Moor Application	BARCLAYCARD 15/04/2019	254.00 Mats & Services (Direct)	Y
6040	15/04/2019	Conservation	Travelodge	Accommodation Costs	BARCLAYCARD 15/04/2019	70.00 Mats & Services (Direct)	Y
6040	15/04/2019	Conservation	Past Horizon	Plastic Bags	BARCLAYCARD 15/04/2019	24.55 Mats & Services (Direct)	Y
6040	15/04/2019	Conservation	AWS	Online Storage	BARCLAYCARD 15/04/2019	0.65 Mats & Services (Direct)	Y
6040	15/04/2019	Conservation	Mobile Fun	Phone Case	BARCLAYCARD 15/04/2019	47.17 Mats & Services (Direct)	Y
6040	15/04/2019	Conservation	Amazon	Labels	BARCLAYCARD 15/04/2019	5.56 Mats & Services (Direct)	Y
6040	15/04/2019	Conservation	Amazon	Phone Case	BARCLAYCARD 15/04/2019	10.48 Mats & Services (Direct)	Y
6040	15/04/2019	Conservation	Mobile Fun	Phone Case Refund	BARCLAYCARD 15/04/2019	-12.00 Mats & Services (Direct)	Y
6040	15/04/2019	Conservation	Screwfix	Cable Ties	BARCLAYCARD 15/04/2019	34.08 Mats & Services (Direct)	Y
6040	15/04/2019	Conservation	Screwfix	Cable Ties	BARCLAYCARD 15/04/2019	24.54 Mats & Services (Direct)	Y
6040	15/04/2019	Conservation	Starling Cloud	Refreshments	BARCLAYCARD 15/04/2019	8.84 Mats & Services (Direct)	Y
6040	15/04/2019	Conservation	ESSO	Fuel Costs	BARCLAYCARD 15/04/2019	43.02 Mats & Services (Direct)	Y
6040	15/04/2019	Information Services	ISSUU	Monthly Subscription	BARCLAYCARD 15/04/2019	30.43 Mats & Services (Direct)	Y
6040	15/04/2019	Information Services	RSPB	Soft Toy Birds	BARCLAYCARD 15/04/2019	51.94 Mats & Services (Direct)	Y
6040	15/04/2019	Information Services	Workware Express	Safety Clothes	BARCLAYCARD 15/04/2019	470.88 Mats & Services (Direct)	Y
6040	15/04/2019	Information Services	Amazon	Waterproof Map Case	BARCLAYCARD 15/04/2019	16.46 Mats & Services (Direct)	Y
6040	15/04/2019	Information Services	Pictorial Meadows	Seed	BARCLAYCARD 15/04/2019	297.95 Mats & Services (Direct)	Y
6040	15/04/2019	Information Services	Amazon	Display Items	BARCLAYCARD 15/04/2019	39.96 Mats & Services (Direct)	Y
6040	15/04/2019	Information Services	Amazon	Cling Wrap	BARCLAYCARD 15/04/2019	17.90 Mats & Services (Direct)	Y
6040	15/04/2019	Information Services	Amazon	Wooden Storage Rack	BARCLAYCARD 15/04/2019	39.95 Mats & Services (Direct)	Y
6040	15/04/2019	Information Services	Amazon	Wooden Storage Rack	BARCLAYCARD 15/04/2019	39.95 Mats & Services (Direct)	Y
6040	15/04/2019	Information Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 15/04/2019	7.13 Mats & Services (Direct)	Y
6040	15/04/2019	Information Services	English Stamp Company	Ink Pad	BARCLAYCARD 15/04/2019	35.00 Mats & Services (Direct)	Y
6040	15/04/2019	Information Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 15/04/2019	5.82 Mats & Services (Direct)	Y
6040	15/04/2019	Park Services	Instantprint	Invitations	BARCLAYCARD 15/04/2019	28.16 Mats & Services (Direct)	Y
6040	15/04/2019	Park Services	Toolstop	Drill	BARCLAYCARD 15/04/2019	419.98 Mats & Services (Direct)	Y
6040	15/04/2019	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 15/04/2019	8.24 Mats & Services (Direct)	Y

6440	03/04/2019	Planning Services	PERSONAL DATA REDACTED	Replacement window and masonry grant	PIG-004374	3,585.00 Grants Paid (Direct)	
6440	10/04/2019	Conservation	PERSONAL DATA REDACTED	TBS Grant	PIG-004378	516.00 Grants Paid (Direct)	
6440	10/04/2019	Conservation	HELMSLEY ESTATE	Replanting PAWS site - Monday Howl	PIG-004379	2,400.00 Grants Paid (Direct)	
6440	10/04/2019	Conservation	NAWTON TOWERS ESTATES	Replanting PAWS site - Skiplam Wood	PIG-004380	5,184.00 Grants Paid (Direct)	
6441	11/04/2019	Conservation	LYTHE COMMUNITY SHOP LTD	Community Grant	PIG-004381	753.90 Grants Paid (Direct) - Community Grant	
6440	16/04/2019	Conservation	EGTON ESTATE	Hedging Grant	PIG-004382	2,604.90 Grants Paid (Direct)	
6440	16/04/2019	Conservation	EGTON ESTATE	PAWS work for Oak Hill, Starfoot and Duck Woods	PIG-004382	7,090.30 Grants Paid (Direct)	
6040	16/04/2019	Conservation	PERSONAL DATA REDACTED	Conservation Grant	PIG-004383	2,585.46 Mats & Services (Direct)	
6440	17/04/2019	Conservation	PERSONAL DATA REDACTED	Conservation Grant	PIG-004385	316.80 Grants Paid (Direct)	
6440	24/04/2019	Information Services	ABBAY STORES & TEA ROOM	Operating Rosedale Abbey Information Point	PIG-004386	250.00 Grants Paid (Direct)	
6440	24/04/2019	Information Services	PERSONAL DATA REDACTED	Operating Thornton le Dale Information Point	PIG-004387	250.00 Grants Paid (Direct)	
6440	24/04/2019	Information Services	JET COAST DEVELOPMENT TRUST	Operating Staithes Village Information Point	PIG-004388	250.00 Grants Paid (Direct)	
6440	24/04/2019	Information Services	THE TOP SHOP	Operating Osmotherley Village Information Point	PIG-004389	250.00 Grants Paid (Direct)	
6440	24/04/2019	Information Services	PERSONAL DATA REDACTED	Operating Goathland Village Information Point	PIG-004390	250.00 Grants Paid (Direct)	