

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
4122	01/10/2019	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 04/10/2019	750.00	Rates		
4122	01/10/2019	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vic	GEN ITEMS 04/10/2019	2,109.00	Rates		
4122	01/10/2019	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 04/10/2019	822.00	Rates		
4122	01/10/2019	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	GEN ITEMS 04/10/2019	570.00	Rates		
4122	01/10/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 04/10/2019	434.00	Rates		
4122	01/10/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 04/10/2019	980.00	Rates		
4122	01/10/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 04/10/2019	849.00	Rates		
4122	01/10/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 04/10/2019	307.00	Rates		
4122	15/10/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	GEN ITEMS 18/10/2019	1,792.00	Rates		
4122	15/10/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 18/10/2019	316.00	Rates		
4122	15/10/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 18/10/2019	393.00	Rates		
4123	14/10/2019	Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 18/10/2019	350.00	Rents		
5580	16/10/2019	Corporate Services	NEOPOST LIMITED	Franking Machine Credit	GEN ITEMS 18/10/2019	400.00	Postages		
6040	16/10/2019	Information Services	GLOBAL	DD - September Charges	GEN ITEMS 18/10/2019	257.38	Mats & Services (Direct)		
4123	22/10/2019	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 25/10/2019	460.00	Rents		
5693	21/10/2019	Corporate Services	IRIS	DD - Annual Fee	GEN ITEMS 25/10/2019	452.19	IT Maintenance		
5580	30/10/2019	Corporate Services	NEOPOST LIMITED	Credit re Franking Machine	GEN ITEMS 31/10/2019	500.00	Postages		
4010	02/10/2019	Corporate Services	B.A.T.A. LTD	Unleaded	PI-080814	18.15	General Maintenance	S	
4550	02/10/2019	Park Services	B.A.T.A. LTD	Diesel	PI-080814	12.50	Vehicle Operating Costs	S	
4650	02/10/2019	Corporate Services	B.A.T.A. LTD	Unleaded fuel	PI-080814	443.35	Pool Cars	S	
5200	02/10/2019	Corporate Services	B.A.T.A. LTD	Milk	PI-080814	9.10	Provisions	Z	
5304	02/10/2019	Park Services	B.A.T.A. LTD	Wellies	PI-080814	35.00	Protective Clothing H&S	S	
6040	02/10/2019	Conservation	B.A.T.A. LTD	Soil sample	PI-080814	12.50	Mats & Services (Direct)	S	
6040	02/10/2019	Park Services	B.A.T.A. LTD	Unleaded fuel	PI-080814	40.84	Mats & Services (Direct)	S	
6040	02/10/2019	Park Services	B.A.T.A. LTD	Unleaded fuel	PI-080814	11.06	Mats & Services (Direct)	S	
6040	02/10/2019	Park Services	B.A.T.A. LTD	Unleaded fuel	PI-080814	5.47	Mats & Services (Direct)	S	
4550	16/10/2019	Park Services	N AND M FLETCHER LIMITED	Fuel	PI-080898	315.53	Vehicle Operating Costs	S	
5002	16/10/2019	Park Services	N AND M FLETCHER LIMITED	Fuel	PI-080898	11.67	Tools	S	
4550	11/09/2019	Park Services	LEALHOLM AUTO SERVICES LTD	Vehicle Test & replace winch motor + 2 Tyres	PI-080901	550.68	Vehicle Operating Costs	S	
5002	02/09/2019	Park Services	TRADE UK ACCOUNT	Battery	PI-080922	354.97	Tools	S	
5956	16/09/2019	Park Services	PERSONAL DATA - REDACTED	Ravenscar Maintenance Sep'19	PI-080925	458.33	Cleansing Contractors	Z	
6130	11/09/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Good for resale	PI-080938	111.24	Cost of Sales	S	
6135	11/09/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Good for resale	PI-080938	618.31	Cost of Sales (non VAT)	Z	
4010	17/09/2019	Information Services	RoSPA PLAYSAFETY LTD	Annual inspection of play area	PI-080942	156.25	General Maintenance	S	
4010	17/09/2019	Information Services	RoSPA PLAYSAFETY LTD	Annual inspection of play area	PI-080942	156.25	General Maintenance	S	
6130	11/09/2019	Information Services	GARDNERS BOOKS	Goods for resale	PI-080955	16.70	Cost of Sales	S	
6135	11/09/2019	Information Services	GARDNERS BOOKS	Goods for resale	PI-080955	751.19	Cost of Sales (non VAT)	Z	
6135	12/09/2019	Information Services	NORTHUMBRIAN CRAFT POTTERY	Goods for resale	PI-080959	922.50	Cost of Sales (non VAT)	Z	
6135	12/09/2019	Information Services	INTERLUDE CERAMICS LTD	Goods for resale	PI-080961	311.91	Cost of Sales (non VAT)	Z	
4010	19/09/2019	Information Services	R A DALTON LTD	De-sludging of Sewage Treatment System	PI-080966	907.50	General Maintenance	Z	
6130	19/09/2019	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-080969	316.86	Cost of Sales	S	
4120	18/09/2019	Information Services	OIL NRG LTD	litres of kerosene	PI-080970	1,197.50	Power	S	
6040	19/09/2019	Planning Services	TMP WORLDWIDE	DST - 2019/0548, 2019/0586, 2019/0593	PI-080974	324.98	Mats & Services (Direct)	S	
6040	18/09/2019	Conservation	PERSONAL DATA - REDACTED	Half days - post ex assessment	PI-080976	450.00	Mats & Services (Direct)	Z	
6040	01/09/2019	Information Services	PERSONAL DATA - REDACTED	Sheep shearing demonstration 21/07/19	PI-080980	250.00	Mats & Services (Direct)	S	
3470	20/09/2019	Corporate Services	ST JOHN AMBULANCE	First aid course	PI-080986	285.00	Training Fees	S	
6040	19/09/2019	Park Services	P F MARSAY LTD	Annual path cutting (2nd cut)	PI-081004	3,286.08	Mats & Services (Direct)	S	
6040	19/09/2019	Park Services	P F MARSAY LTD	2nd cut of PROW	PI-081005	1,237.60	Mats & Services (Direct)	S	
6040	19/09/2019	Park Services	P F MARSAY LTD	Metres of rights of way mown/strimmed	PI-081006	1,399.72	Mats & Services (Direct)	S	
4010	13/09/2019	Information Services	OXLEY SHUTTERS LTD	Security shutter	PI-081012	1,812.00	General Maintenance	S	
4010	17/09/2019	Information Services	HARLAND BROS (BUILDERS) LTD	Works done on tool garage & footpath	PI-081018	1,095.00	General Maintenance	S	
4010	24/09/2019	Information Services	PERSONAL DATA - REDACTED	Hire of pumps	PI-081019	100.00	General Maintenance	Z	
6130	24/09/2019	Information Services	PERSONAL DATA - REDACTED	Purchase of ale for R & B Festival	PI-081019	250.00	Cost of Sales	S	
6040	01/09/2019	Information Services	CHANDLERS RIDGE ACADEMY	Credit note 5900067	PI-081020	-30.00	Mats & Services (Direct)	Z	
6040	01/09/2019	Information Services	CHANDLERS RIDGE ACADEMY	Transport for school	PI-081020	280.00	Mats & Services (Direct)	Z	
6040	24/09/2019	Corporate Services	YORKSHIRE DALES NATIONAL PARK	Conference place - Volunteering	PI-081029	300.00	Mats & Services (Direct)	S	
6040	16/09/2019	Information Services	COATHAM COACHES	16.09.2019 St Gerards C/Way Walk	PI-081035	380.00	Mats & Services (Direct)	Z	
6040	14/09/2019	Information Services	MARKO'S CIRCUS WORKSHOP	Circus workshop 14 - 15th September	PI-081040	500.00	Mats & Services (Direct)	Z	
6040	25/09/2019	Information Services	PERSONAL DATA - REDACTED	Music for Rhythm & Brews	PI-081041	300.00	Mats & Services (Direct)	Z	
6040	25/09/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-081051	905.76	Mats & Services (Direct)	Z	
6040	20/09/2019	Conservation	S J TAYLOR	Japanese knotweed on River Esk	PI-081056	2,730.00	Mats & Services (Direct)	Z	
6043	23/09/2019	Park Services	S J TAYLOR	11310 metres cut 3 times at 8ppm	PI-081057	904.80	Mats & Servs Direct 3	Z	
6040	26/09/2019	Conservation	DAVID SHAW FENCING	Order of additional materials - Riddings Fm	PI-081058	256.20	Mats & Services (Direct)	S	
6440	26/09/2019	Conservation	DAVID SHAW FENCING	10xrails + 2kg 4"nails - Bransdale House	PI-081058	37.60	Grants Paid (Direct)	S	
4010	24/09/2019	Information Services	PERSONAL DATA - REDACTED	Thatching repairs at Blisdale	PI-081062	425.00	General Maintenance	Z	
6040	27/09/2019	Conservation	ANIMMERSON UK LTD	POP3 animations (PR1343)	PI-081072	906.00	Mats & Services (Direct)	S	
6040	26/09/2019	Planning Services	TMP WORLDWIDE	WG - 2019/0477, 2019/0563, 2019/0602	PI-081073	324.24	Mats & Services (Direct)	S	
6040	26/09/2019	Conservation	ALIGN PROPERTY PARTNERS LIMITED	Redesign of Esk Valley Mine grille	PI-081075	5,091.00	Mats & Services (Direct)	S	
5692	26/09/2019	Corporate Services	LAKE FINANCIAL SYTEMS	MTD Software License & support 01/10/19-31/01/20	PI-081079	2,920.00	IT Software	S	
4550	30/10/2019	Park Services	RIBBLESDALE LANDROVER, SETTLE	Vehicle Service	PI-081083	1,797.30	Vehicle Operating Costs	S	
6040	16/09/2019	Park Services	DUNCOMBE SAWMILL LTD	Entrance Gate & Stiles	PI-081085	1,514.65	Mats & Services (Direct)	S	
4123	25/09/2019	Park Services	HEMINGTON HATT LTD	Sawmill Rent	PI-081088	750.00	Rents	Z	
6040	01/09/2019	Information Services	PERSONAL DATA - REDACTED	Painting Workshop 18/08/19	PI-081092	288.00	Mats & Services (Direct)	Z	
4550	30/09/2019	Park Services	MITSUBISHI MOTORS	Vehicle Tax	PI-081093	315.00	Vehicle Operating Costs	Z	
6910	30/09/2019	Park Services	MITSUBISHI MOTORS	New vehicle	PI-081093	18,739.85	Revenue Financing Capital	S	
5418	30/09/2019	Information Services	WHITE HORSE YURTS	Balance for Yurt Hire	PI-081094	1,374.00	Design & Artwork	Z	
6040	09/10/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	Annual Premises Licence Fee	PI-081097	295.00	Mats & Services (Direct)	Z	

6135	29/09/2019	Information Services	GARDNERS BOOKS	Books for resale	PI-081100	550.23	Cost of Sales (non VAT)	Z
6130	20/09/2019	Information Services	BIGJIGS TOYS LTD	Toys for resale	PI-081106	414.00	Cost of Sales	S
6040	25/09/2019	Conservation	INSTITUTE OF FISHERIES MAGAGEMENT	Electric fishing training	PI-081107	900.00	Mats & Services (Direct)	Z
5305	30/09/2019	Park Services	THE OUTDOORS COMPANY	Berghaus Men's Explorer Trek GTX	PI-081109	90.42	Clothing	S
5305	30/09/2019	Park Services	THE OUTDOORS COMPANY	Delivery	PI-081109	8.99	Clothing	S
5305	30/09/2019	Park Services	THE OUTDOORS COMPANY	Gronell Safety Boots	PI-081109	219.98	Clothing	Z
6040	26/09/2019	Information Services	KREATIVE KI FACE PAINTS	Face painting	PI-081111	260.00	Mats & Services (Direct)	Z
6040	30/09/2019	Conservation	FUZZY DUCK CREATIVE LTD	Rework Grosmont furnace animation	PI-081112	350.00	Mats & Services (Direct)	S
6040	17/09/2019	Park Services	DUNCOMBE SAWMILL LTD	Gate posts & fencing	PI-081119	2,182.84	Mats & Services (Direct)	S
6440	24/09/2019	Conservation	MOORLAND & MEADOW RESTORATION	Bracken spraying Fylingdales Moor SMs	PI-081120	1,421.00	Grants Paid (Direct)	S
6440	24/09/2019	Conservation	MOORLAND & MEADOW RESTORATION	Follow-on bracken spraying Snottersdale SM	PI-081120	350.00	Grants Paid (Direct)	S
3470	01/10/2019	Corporate Services	YORKSHIRE COAST NATURE	Boat Trip for 10 people	PI-081121	400.00	Training Fees	Z
6040	26/09/2019	Corporate Services	RYEDALE BLINDS	Blinds	PI-081122	800.00	Mats & Services (Direct)	S
5692	30/09/2019	Corporate Services	LAKE FINANCIAL SYTEMS	Half Day MTD Assessment	PI-081123	600.00	IT Software	S
5960	01/10/2019	Corporate Services	PERSONAL DATA - REDACTED	Corporate Services Support Sept'19	PI-081126	870.00	External Services (Misc)	Z
6135	12/09/2019	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-081129	314.00	Cost of Sales (non VAT)	Z
6130	23/09/2019	Information Services	WRENDALE DESIGNS	Goods for resale	PI-081133	254.88	Cost of Sales	S
6135	20/09/2019	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED BOOKS	PI-081144	413.51	Cost of Sales (non VAT)	Z
6040	24/09/2019	Park Services	NORTH YORKSHIRE TIMBER CO LTD	Bridge timber as per quote 6005/71065 dated 4/9/19	PI-081146	1,725.12	Mats & Services (Direct)	S
6640	02/10/2019	Information Services	A2B PR	PR activity - September 2019	PI-081147	1,000.00	Publicity	Z
4660	04/10/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-081160	265.50	Travel - Public Transport	Z
4010	20/09/2019	Information Services	PERSONAL DATA - REDACTED	Repair to sculpture	PI-081165	450.00	General Maintenance	Z
4010	01/10/2019	Information Services	ADT FIRE AND SECURITY	Maintenance & Monitoring of Intruder Alarm	PI-081169	988.00	General Maintenance	S
4010	01/10/2019	Corporate Services	ADT FIRE AND SECURITY	Maintenance & Monitoring of Intruder Alarm	PI-081170	718.72	General Maintenance	S
4010	01/10/2019	Corporate Services	ADT FIRE AND SECURITY	Maintenance & Monitoring of Intruder Alarm	PI-081171	646.93	General Maintenance	S
4123	01/10/2019	Information Services	THE DANBY MOORS ESTATE	Q3 Rent for Danby Lodge	PI-081172	9,937.50	Rents	Z
4010	01/10/2019	Information Services	ADT FIRE AND SECURITY	Maintenance & Monitoring of Intruder Alarm	PI-081174	1,472.82	General Maintenance	S
6040	04/10/2019	Conservation	HERITAGE ADVENTURES LTD	Rosedale Railway watching brief 3	PI-081183	562.50	Mats & Services (Direct)	Z
6040	01/10/2019	Conservation	SOLSTICE HERITAGE	Watching brief at Rosedale Iron Kilns	PI-081184	950.00	Mats & Services (Direct)	S
4120	01/10/2019	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Old Vic, 01/09/19-30/09/19	PI-081186	642.53	Power	S
5955	01/10/2019	Park Services	PERSONAL DATA - REDACTED	Kildale Maintenance Sep'19	PI-081187	250.00	Kildale Est (Agency Serv)	Z
5714	30/09/2019	Corporate Services	FRYTON CATERING COMPANY	Refreshments	PI-081192	264.00	Members Catering	S
6130	30/09/2019	Information Services	TWEEDMILL TEXTILES LTD	Goods for resale	PI-081194	469.00	Cost of Sales	S
5693	04/10/2019	Corporate Services	JOHN E WRIGHT	Warranty for plotter 28/10/19-27/10/20	PI-081195	795.00	IT Maintenance	S
6040	04/10/2019	Information Services	THE TOURISM NETWORK LTD	Final payment (50%)	PI-081201	2,000.00	Mats & Services (Direct)	S
6040	24/09/2019	Conservation	GREEN & SON BUILDING SERVICES LTD	Whinstone	PI-081207	430.00	Mats & Services (Direct)	S
6130	03/10/2019	Information Services	SLOE MOTION LTD	Beverages for Resale	PI-081212	833.70	Cost of Sales	S
5580	03/10/2019	Corporate Services	NEOPOST LIMITED	Franking Machine Maintenance 17/10/19-16/01/20	PI-081216	1,004.80	Postages	S
6040	08/10/2019	Information Services	ALIGN PROPERTY PARTNERS LIMITED	Planning fees for development at Sutton Bank	PI-081222	2,772.00	Mats & Services (Direct)	S
3474	03/10/2019	Corporate Services	TMP WORLDWIDE	Gazette & Herald	PI-081224	300.60	New Staff Costs	S
6040	04/10/2019	Park Services	S TAYLOR AND SON LTD	Wooden fingerposts Public Footpath on larch posts	PI-081225	623.04	Mats & Services (Direct)	S
4660	08/10/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-081234	420.00	Travel - Public Transport	Z
4660	08/10/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-081246	255.50	Travel - Public Transport	Z
4660	08/10/2019	Corporate Services	PERSONAL DATA - REDACTED	Parking	PI-081246	3.00	Travel - Public Transport	Z
4660	08/10/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-081249	266.30	Travel - Public Transport	Z
6040	08/10/2019	Park Services	PERSONAL DATA - REDACTED	Accommodation for 3 Nights for Fiets Wandelbeurs	PI-081267	303.43	Mats & Services (Direct)	Z
5423	08/10/2019	Corporate Services	THE COPYRIGHT LICENSING AGENCY LIMITED	Public admin licence	PI-081271	344.52	Newspaper Licence	S
4550	06/09/2019	Park Services	MTR AUTOTECH LTD	Vehicle maintenance	PI-081273	431.28	Vehicle Operating Costs	S
4120	07/10/2019	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, Goathland, 04/07/19-04/10/19	PI-081278	271.59	Power	L
4010	02/10/2019	Park Services	PERSONAL DATA - REDACTED	Supply and install LED lights	PI-081281	1,368.00	General Maintenance	Z
6040	27/09/2019	Information Services	COATHAM COACHES	Coach Hire 27/09/19 Redcar to MC/Helmsley	PI-081287	380.00	Mats & Services (Direct)	Z
6040	09/10/2019	Conservation	RIGBY TAYLOR LTD	Natural England Seed Mix	PI-081291	1,086.00	Mats & Services (Direct)	Z
6040	09/09/2019	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	150MM UNDER GROUND COLLERS RIBBED	PI-081295	59.76	Mats & Services (Direct)	S
6040	09/09/2019	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	6MT X 150MM UNDER GROUND PIPE RIBBED	PI-081295	424.00	Mats & Services (Direct)	S
6040	05/09/2019	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	150mm under ground collar ribbed	PI-081296	75.40	Mats & Services (Direct)	S
6040	05/09/2019	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	6 MT 150mm under ground pipe	PI-081296	377.41	Mats & Services (Direct)	S
6130	03/10/2019	Information Services	CHOC-AFFAIR LTD	Goods for resale	PI-081299	306.48	Cost of Sales	S
6130	07/10/2019	Information Services	HALF MOON BAY	Goods for resale	PI-081300	381.57	Cost of Sales	S
4660	07/10/2019	Information Services	XENTRALL SHARED SERVICES	Transport Costs to Danby 12/06	PI-081308	295.00	Travel - Public Transport	Z
5581	12/10/2019	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges Sept'19	PI-081315	238.89	Telephones & Fax	S
5581	12/10/2019	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges Nov'19	PI-081315	797.29	Telephones & Fax	S
5712	09/10/2019	Corporate Services	NORTH SHIRE	Members Training Day Lunches	PI-081317	250.00	Members Training	Z
4660	11/10/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-081320	264.00	Travel - Public Transport	Z
6135	10/10/2019	Information Services	BAKER & TAYLOR (UK) LIMITED	Books for resale	PI-081342	266.02	Cost of Sales (non VAT)	Z
5419	01/10/2019	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Mono & Colour Prints 30/04/19-30/07/19	PI-081343	2,121.26	Photocopying	S
6130	01/10/2019	Information Services	B FOR BOOKS	Goods for resale	PI-081344	16.13	Cost of Sales	S
6135	01/10/2019	Information Services	B FOR BOOKS	Books for resale	PI-081344	285.67	Cost of Sales (non VAT)	Z
4550	11/10/2019	Park Services	MINISUBISHI MOTORS	Road Licenece	PI-081345	315.00	Vehicle Operating Costs	Z
6910	11/10/2019	Park Services	MINISUBISHI MOTORS	New Vehicle	PI-081345	18,879.33	Revenue Financing Capital	S
6135	10/10/2019	Information Services	PERSONAL DATA - REDACTED	Honey for resale	PI-081354	311.00	Cost of Sales (non VAT)	Z
6130	08/10/2019	Information Services	STOP THE CLOCK DESIGN LIMITED	Goods for resale	PI-081356	296.04	Cost of Sales	S
5968	03/10/2019	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July & August 2019	PI-081357	30.54	Legal Advice	S
5968	03/10/2019	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July & August 2019	PI-081357	278.81	Legal Advice	S
5968	03/10/2019	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July & August 2019	PI-081357	468.28	Legal Advice	S
5968	03/10/2019	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July & August 2019	PI-081357	6,056.95	Legal Advice	S
5968	03/10/2019	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice July 2019	PI-081357	33.00	Legal Advice	Z
5968	03/10/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July & August 2019	PI-081357	101.80	Legal Advice	S
5968	03/10/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July & August 2019	PI-081357	5.09	Legal Advice	S
5968	03/10/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July & August 2019	PI-081357	249.41	Legal Advice	S

5968	03/10/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July & August 2019	PI-081357	55.99	Legal Advice	S
5968	03/10/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice July 2019	PI-081357	6.00	Legal Advice	Z
5968	03/10/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July & August 2019	PI-081357	692.24	Legal Advice	S
5968	03/10/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice August 2019	PI-081357	9,035.82	Legal Advice	S
5968	03/10/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July & August 2019	PI-081357	4,424.48	Legal Advice	S
5968	03/10/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July & August 2019	PI-081357	5,416.70	Legal Advice	S
5968	03/10/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice August 2019	PI-081357	55.00	Legal Advice	S
4120	11/10/2019	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, Chopgate, 16/07/19-30/09/19	PI-081361	306.17	Power	L
4120	11/10/2019	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, HLH, 12/07/19-30/09/19	PI-081362	250.09	Power	L
4120	11/10/2019	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, Sawmill, 09/07/19-10/10/19	PI-081363	438.59	Power	L
4120	11/10/2019	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric, Bondgate, 10/07/19-10/10/19	PI-081365	538.68	Power	S
4120	11/10/2019	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric, Old Vic, 10/07/19-10/10/19	PI-081367	3,649.08	Power	S
5000	30/09/2019	Corporate Services	LYRECO UK LIMITED	Office equipment	PI-081368	109.63	Office Equipment & Provision	S
5142	30/09/2019	Corporate Services	LYRECO UK LIMITED	Office Supplies	PI-081368	412.21	General Office Supplies	S
5142	30/09/2019	Corporate Services	LYRECO UK LIMITED	Storage boxes	PI-081368	344.60	General Office Supplies	S
6040	30/09/2019	Information Services	LYRECO UK LIMITED	MC Equipment	PI-081368	38.38	Mats & Services (Direct)	S
4120	11/10/2019	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, Goathland, 04/07/19-30/09/19	PI-081370	271.59	Power	L
4120	11/10/2019	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, Goathland, 04/07/19-30/09/19	PI-081371	-271.59	Power	L
4660	14/10/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-081372	261.25	Travel - Public Transport	Z
4660	14/10/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-081375	640.00	Travel - Public Transport	Z
4660	14/10/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-081387	271.25	Travel - Public Transport	Z
4120	08/10/2019	Information Services	BAYFORD OIL	1500 lts of Kero fuel for heating	PI-081397	667.35	Power	L
6040	11/10/2019	Conservation	WILLIAM BIRCH & SONS LTD	Work at Warren Mine	PI-081398	61,973.56	Mats & Services (Direct)	S
4650	12/10/2019	Corporate Services	KARTEC	Vehicle Repairs for Damage	PI-081399	728.00	Pool Cars	S
5956	15/10/2019	Park Services	PERSONAL DATA - REDACTED	Ravenscar Maintenance-Oct19	PI-081400	458.33	Cleansing Contractors	Z
4550	30/09/2019	Park Services	RUSWARP SERVICE STATION	Fuel Costs	PI-081403	187.53	Vehicle Operating Costs	S
4550	30/09/2019	Park Services	RUSWARP SERVICE STATION	Gas Oil	PI-081403	88.64	Vehicle Operating Costs	L
4120	15/10/2019	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, MC, 16/07/19-14/10/19	PI-081409	1,492.54	Power	S
4010	15/10/2019	Corporate Services	PERSONAL DATA - REDACTED	Repair to boundary wall	PI-081412	372.94	General Maintenance	S
6130	08/10/2019	Information Services	BUMBLE WRAP	Goods for resale	PI-081413	583.60	Cost of Sales	S
6130	10/10/2019	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-081416	383.00	Cost of Sales	S
6043	14/10/2019	Park Services	P F MARSAY LTD	18830 metres cut 3 times at 14ppm	PI-081432	2,636.20	Mats & Servs Direct 3	S
6040	15/09/2019	Information Services	SOUNDWAVES P A HIRE	PA Hire & Sound Engineer for Rythm & Brews	PI-081435	600.00	Mats & Services (Direct)	Z
6040	15/10/2019	Information Services	INTERNATIONAL PRESS CUTTING BUREAU	Annual Print monitoring 2019-20	PI-081437	1,300.00	Mats & Services (Direct)	S
6135	11/10/2019	Information Services	OUR TINY BEES	Goods for resale	PI-081440	400.62	Cost of Sales (non VAT)	Z
6130	15/10/2019	Information Services	STAR EDITIONS LIMITED	Goods for resale	PI-081459	328.48	Cost of Sales	S
6135	08/10/2019	Information Services	MARK DENTON PHOTOGRAPHIC	Goods for resale	PI-081460	404.58	Cost of Sales (non VAT)	Z
4660	21/10/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-081467	284.50	Travel - Public Transport	Z
4121	16/10/2019	Corporate Services	BUSINESS STREAM	Water, Beaconsfield, 29/07/19-15/10/19	PI-081485	358.20	Water/Sewerage Services	Z
6040	08/10/2019	Conservation	S & A DOUGHTY	Rosedale Railway Drainage valuation 4th	PI-081487	44,693.28	Mats & Services (Direct)	S
6040	16/10/2019	Conservation	CUT FOAM LIMITED	Warren Moor chimney puzzle (plus VAT & delivery)	PI-081488	949.80	Mats & Services (Direct)	S
5420	30/10/2019	Information Services	CERI OAKES PHOTOGRAPHY	Walking photography	PI-081498	400.00	Photography	Z
4010	07/10/2019	Park Services	METRIC GROUP LTD	Carriage	PI-081578	15.00	General Maintenance	S
4010	07/10/2019	Park Services	METRIC GROUP LTD	Micro Switches EC6003-001	PI-081578	2.00	General Maintenance	S
4010	07/10/2019	Park Services	METRIC GROUP LTD	Validator refurbishment	PI-081578	106.67	General Maintenance	S
4010	07/10/2019	Park Services	METRIC GROUP LTD	Printer refurbishment	PI-081578	495.46	General Maintenance	S
5856	16/10/2019	Corporate Services	SANTANDER	Bank Charges October 2019	Santander Bank Charges	367.04	Giro Bank Charges	S
Totals						347,682.22		
3470	08/10/2019	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 08/10/2019	88.75	Training Fees	Y
3470	08/10/2019	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 08/10/2019	116.67	Training Fees	Y
3470	08/10/2019	Corporate Services	Northern Events	Concession	BARCLAYCARD 08/10/2019	15.98	Training Fees	Y
3470	08/10/2019	Corporate Services	Eventbrite	Admission Ticket	BARCLAYCARD 08/10/2019	22.50	Training Fees	Y
3474	08/10/2019	Planning Services	Dickies Stores	Safety Boots	BARCLAYCARD 08/10/2019	50.50	New Staff Costs	Y
3474	08/10/2019	Planning Services	Safety Company	Safety Helmet	BARCLAYCARD 08/10/2019	5.84	New Staff Costs	Y
4010	08/10/2019	Information Services	Zero Waste	Recycling for R & B	BARCLAYCARD 08/10/2019	127.56	General Maintenance	Y
4010	08/10/2019	Information Services	Allen Plant	Generator for R & B	BARCLAYCARD 08/10/2019	60.00	General Maintenance	Y
4010	08/10/2019	Information Services	B & Q	Varnish & White Spirit	BARCLAYCARD 08/10/2019	38.28	General Maintenance	Y
4010	08/10/2019	Information Services	Tate Smith	Beer Equipment for R & B	BARCLAYCARD 08/10/2019	180.00	General Maintenance	Y
4010	08/10/2019	Information Services	Green & Sons	Fencing Pins for R & B	BARCLAYCARD 08/10/2019	45.00	General Maintenance	Y
4010	08/10/2019	Park Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	36.69	General Maintenance	Y
4550	08/10/2019	Park Services	Wing Mirror Company	Mirror for Vehicle	BARCLAYCARD 08/10/2019	13.12	Vehicle Operating Costs	Y
4650	08/10/2019	Corporate Services	Tesco	Diesel for Pool Car	BARCLAYCARD 08/10/2019	29.84	Pool Cars	Y
5000	08/10/2019	Corporate Services	Amazon	Fridge	BARCLAYCARD 08/10/2019	89.25	Office Equipment & Provisions	Y
5002	08/10/2019	Corporate Services	Flubit	Lopper Blade	BARCLAYCARD 08/10/2019	15.25	Tools	Y
5304	08/10/2019	Conservation	Safety Supply	Hi-Vis Vests	BARCLAYCARD 08/10/2019	27.55	Protective Clothing H&S	Y
5304	08/10/2019	Conservation	Amazon	PPE Whistles & Tick Twisters	BARCLAYCARD 08/10/2019	46.11	Protective Clothing H&S	Y
5304	08/10/2019	Park Services	Safety Supply	Hi-Vis Vests	BARCLAYCARD 08/10/2019	24.50	Protective Clothing H&S	Y
5305	08/10/2019	Park Services	Sam Turner	Safety Clothing	BARCLAYCARD 08/10/2019	152.85	Clothing	Y
5305	08/10/2019	Park Services	Granite Workwear	Work Trousers	BARCLAYCARD 08/10/2019	150.66	Clothing	Y
5416	08/10/2019	Corporate Services	Newsquest	Forestry Journal Renewal	BARCLAYCARD 08/10/2019	75.00	Book & Publications	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	3.99	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	4.09	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	4.24	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	4.09	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	3.74	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	3.74	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	3.74	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	4.24	Postages	Y

5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	2.74	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	4.24	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	2.69	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	4.24	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	2.74	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	4.69	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	4.69	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	4.69	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	3.74	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	4.99	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	8.78	Postages	Y
5580	08/10/2019	Corporate Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	3.74	Postages	Y
5691	08/10/2019	Corporate Services	Amazon	Battery & Charger	BARCLAYCARD 08/10/2019	54.59	IT Hardware	Y
5705	08/10/2019	Conservation	Direct Flights	Travel	BARCLAYCARD 08/10/2019	113.52	Subsistence	Y
5705	08/10/2019	Conservation	IBIS	Accommodation	BARCLAYCARD 08/10/2019	142.00	Subsistence	Y
5705	08/10/2019	Corporate Services	Town Mills	Accommodation	BARCLAYCARD 08/10/2019	475.00	Subsistence	Y
5705	08/10/2019	Planning Services	Hotel Booking.com	Accommodation	BARCLAYCARD 08/10/2019	74.00	Subsistence	Y
5705	08/10/2019	Planning Services	Runswick Bay Hotel	Refreshments	BARCLAYCARD 08/10/2019	142.85	Subsistence	Y
5712	08/10/2019	Corporate Services	Minster Self Drive	Minibus Hire	BARCLAYCARD 08/10/2019	200.00	Members Training	Y
5712	08/10/2019	Corporate Services	Minster Self Drive	Minibus Hire	BARCLAYCARD 08/10/2019	95.83	Members Training	Y
5712	08/10/2019	Corporate Services	Amazon	Craft Items	BARCLAYCARD 08/10/2019	23.77	Members Training	Y
6040	08/10/2019	Conservation	Instantprint	Controlled Burning Posters	BARCLAYCARD 08/10/2019	20.83	Mats & Services (Direct)	Y
6040	08/10/2019	Conservation	Instantprint	Controlled Burning Posters	BARCLAYCARD 08/10/2019	29.99	Mats & Services (Direct)	Y
6040	08/10/2019	Conservation	John Nix	Pocketbook	BARCLAYCARD 08/10/2019	31.50	Mats & Services (Direct)	Y
6040	08/10/2019	Corporate Services	L & S Engineers	Air Filter	BARCLAYCARD 08/10/2019	25.38	Mats & Services (Direct)	Y
6040	08/10/2019	Corporate Services	FR Jones	Stihl Tools	BARCLAYCARD 08/10/2019	103.33	Mats & Services (Direct)	Y
6040	08/10/2019	Information Services	Amazon	Craft Items	BARCLAYCARD 08/10/2019	7.88	Mats & Services (Direct)	Y
6040	08/10/2019	Information Services	Baker Ross	Chocolate Coins	BARCLAYCARD 08/10/2019	23.10	Mats & Services (Direct)	Y
6040	08/10/2019	Information Services	Vistech Services	Security for R & B	BARCLAYCARD 08/10/2019	400.00	Mats & Services (Direct)	Y
6040	08/10/2019	Information Services	Asda	Fuel for Generator	BARCLAYCARD 08/10/2019	20.31	Mats & Services (Direct)	Y
6040	08/10/2019	Information Services	Post Office	Special Delivery	BARCLAYCARD 08/10/2019	24.75	Mats & Services (Direct)	Y
6040	08/10/2019	Information Services	Amazon	Hanging Strips	BARCLAYCARD 08/10/2019	25.68	Mats & Services (Direct)	Y
6040	08/10/2019	Information Services	Hindleys	Mirror Sheets	BARCLAYCARD 08/10/2019	33.60	Mats & Services (Direct)	Y
6040	08/10/2019	Information Services	Post Office	Stamps	BARCLAYCARD 08/10/2019	19.35	Mats & Services (Direct)	Y
6040	08/10/2019	Information Services	CO-OP	Refreshments	BARCLAYCARD 08/10/2019	50.05	Mats & Services (Direct)	Y
6040	08/10/2019	Information Services	Party Perfect	Bunny Ears	BARCLAYCARD 08/10/2019	100.49	Mats & Services (Direct)	Y
6040	08/10/2019	Information Services	Royal Mail	Postage	BARCLAYCARD 08/10/2019	6.00	Mats & Services (Direct)	Y
6040	08/10/2019	Information Services	ISSUU	Monthly Premium	BARCLAYCARD 08/10/2019	32.58	Mats & Services (Direct)	Y
6040	08/10/2019	Information Services	Baker Ross	Chocolate Coins	BARCLAYCARD 08/10/2019	66.29	Mats & Services (Direct)	Y
6040	08/10/2019	Park Services	Express Matting	Flooring	BARCLAYCARD 08/10/2019	423.39	Mats & Services (Direct)	Y
6040	08/10/2019	Park Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	9.63	Mats & Services (Direct)	Y
6040	08/10/2019	Park Services	Parcel 2 go	Postage	BARCLAYCARD 08/10/2019	6.30	Mats & Services (Direct)	Y
6041	08/10/2019	Park Services	Accor Hotels	Accommodation	BARCLAYCARD 08/10/2019	472.61	Mats & Servs Direct 1	Y
6130	08/10/2019	Information Services	Wold Top	Beverages for Rhythm & Brews	BARCLAYCARD 08/10/2019	233.01	Cost of Sales	Y
6130	08/10/2019	Information Services	Tate Smith	Crisps for Rhythm & Brews	BARCLAYCARD 08/10/2019	26.07	Cost of Sales	Y
6135	08/10/2019	Information Services	Big Jigs	Toys	BARCLAYCARD 08/10/2019	631.07	Cost of Sales (non VAT)	Y
6135	08/10/2019	Information Services	Makro	Ice & lemonade for Rhythm & Brews	BARCLAYCARD 08/10/2019	32.53	Cost of Sales (non VAT)	Y

6040	09/10/2019	Conservation	Personal Data - Redacted	Turtle Dove Travel Expenses	PIG-004460	26.40	Mats & Services (Direct)	
6040	09/10/2019	Conservation	Personal Data - Redacted	Turtle Dove Travel Expenses	PIG-004461	21.12	Mats & Services (Direct)	
6040	09/10/2019	Conservation	Personal Data - Redacted	Turtle Dove Travel Expenses	PIG-004461	17.60	Mats & Services (Direct)	
6040	09/10/2019	Conservation	Personal Data - Redacted	Turtle Dove Travel Expenses	PIG-004462	18.48	Mats & Services (Direct)	
6040	09/10/2019	Conservation	Personal Data - Redacted	Turtle Dove Travel Expenses	PIG-004463	42.24	Mats & Services (Direct)	
6040	09/10/2019	Conservation	Personal Data - Redacted	Turtle Dove Travel Expenses	PIG-004464	50.00	Mats & Services (Direct)	
6040	09/10/2019	Conservation	Personal Data - Redacted	Turtle Dove Travel Expenses	PIG-004465	17.60	Mats & Services (Direct)	
6040	09/10/2019	Conservation	Personal Data - Redacted	Turtle Dove Travel Expenses	PIG-004466	6.16	Mats & Services (Direct)	
6440	10/10/2019	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004467	2,186.00	Grants Paid (Direct)	
6443	10/10/2019	Information Services	Personal Data - Redacted	LD & T Grant	PIG-004468	8,501.00	Grants Paid (Direct) - LD & T	
6440	15/10/2019	Information Services	ABBEY STORES & TEA ROOM	Rosedale Abbey Information Point Grant	PIG-004469	250.00	Grants Paid (Direct)	
6440	15/10/2019	Information Services	Personal Data - Redacted	Thornton le Dale VIP Grant	PIG-004470	250.00	Grants Paid (Direct)	
6440	15/10/2019	Information Services	JET COAST DEVELOPMENT TRUST	Staitheys VIP Grant	PIG-004471	250.00	Grants Paid (Direct)	
6440	15/10/2019	Information Services	THE TOP SHOP	Osmotherley VIP Grant	PIG-004472	250.00	Grants Paid (Direct)	
6440	15/10/2019	Information Services	Personal Data - Redacted	Goathland VIP Grant	PIG-004473	250.00	Grants Paid (Direct)	
6440	17/10/2019	Conservation	CLEVELAND MODEL RAILWAY CLUB	TEL Community Grant	PIG-004475	605.39	Grants Paid (Direct)	
6440	17/10/2019	Conservation	Personal Data - Redacted	TEL Community Grant	PIG-004477	481.91	Grants Paid (Direct)	
6040	23/10/2019	Conservation	Personal Data - Redacted	Fencing Grant	PIG-004478	970.96	Mats & Services (Direct)	
6040	23/10/2019	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004478	1,915.62	Mats & Services (Direct)	
6443	23/10/2019	Information Services	MALLYAN SPOUT HOTEL	LD & T Grant	PIG-004479	621.19	Grants Paid (Direct) - LD & T	
6440	30/10/2019	Planning Services	Personal Data - Redacted	Buildings Conservation Grant	PIG-004480	878.00	Grants Paid (Direct)	
6440	30/10/2019	Planning Services	Personal Data - Redacted	Buildings Conservation Grant	PIG-004481	2,419.00	Grants Paid (Direct)	