

Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
23/11/2017	Corporate Services	ST JOHN AMBULANCE	First Aid Course	PI-071214	285.00	Training Fees	S	
27/11/2017	Park Services	ASKHAM BRYAN COLLEGE	Training Course	PI-071322	80.00	Training Fees	Z	
27/11/2017	Park Services	ASKHAM BRYAN COLLEGE	Training Course	PI-071322	80.00	Training Fees	Z	
27/11/2017	Park Services	ASKHAM BRYAN COLLEGE	Training Course	PI-071322	80.00	Training Fees	Z	
27/11/2017	Park Services	ASKHAM BRYAN COLLEGE	Training Course	PI-071322	80.00	Training Fees	Z	
27/11/2017	Park Services	ASKHAM BRYAN COLLEGE	Training Course	PI-071322	80.00	Training Fees	Z	
27/11/2017	Park Services	ASKHAM BRYAN COLLEGE	Training Course	PI-071322	80.00	Training Fees	Z	
27/11/2017	Park Services	ASKHAM BRYAN COLLEGE	Training Course	PI-071322	80.00	Training Fees	Z	
11/12/2017	Corporate Services	EXMOOR NATIONAL PARK AUTHORITY	NPA Meeting	PI-071475	121.00	Training Fees	Z	
13/12/2017	Corporate Services	WATERSAFE UK LTD	Be-Spoke water training	PI-071175	630.00	Training Fees	S	
13/12/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Health & wellbeing	PI-071339	2,850.00	Training Fees	S	
08/12/2017	Park Services	Personal Data - Redacted	Relocation Costs	PI-071420	5,132.00	New Staff Costs	Z	
12/12/2017	Conservation	Personal Data - Redacted	Relocation Costs	PI-071476	729.63	New Staff Costs	Z	
12/12/2017	Conservation	Personal Data - Redacted	Relocation Costs	PI-071476	1,579.17	New Staff Costs	Z	
12/12/2017	Conservation	Personal Data - Redacted	Relocation Costs	PI-071476	448.77	New Staff Costs	Z	
24/11/2017	Park Services	Personal Data - Redacted	metal gate for castleton depot ( to measure and sp	PI-071234	634.00	General Maintenance	Z	
01/12/2017	Corporate Services	ALIGN PROPERTY PARTNERS LIMITED	Develop plans and proposals for HQ properties	PI-071310	5,090.62	General Maintenance	S	
01/12/2017	Corporate Services	ALIGN PROPERTY PARTNERS LIMITED	CT Survey	PI-071488	5,549.61	General Maintenance	S	
01/12/2017	Information Services	ADT FIRE AND SECURITY	SB Alarm Maintenance	PI-071421	1,255.14	General Maintenance	S	
02/12/2017	Corporate Services	PHS GROUP PLC	Dust mats	PI-071391	464.06	General Maintenance	S	
13/12/2017	Information Services	S TAYLOR AND SON LTD	1 rural bench for S Bank with engraving.	PI-071321	500.00	General Maintenance	S	
13/12/2017	Information Services	R A DALTON LTD	SEWAGE TREATMENT	PI-071217	1,069.85	General Maintenance	S	
13/12/2017	Information Services	HARLAND BROS (BUILDERS) LTD	Quantity of repairs	PI-071342	456.49	General Maintenance	S	
13/12/2017	Park Services	NAGELS UK LTD	Elite non-adhesive tickets car park machines	PI-071202	1,496.00	General Maintenance	S	
27/12/2017	Information Services	Royal Mail	Stamps	GEN ITEMS 29/12/2017	598.77	General Maintenance	S	
16/11/2017	Information Services	BAYFORD OIL	Kerosene	PI-071199	982.60	Power	S	
20/11/2017	Information Services	BAYFORD OIL	Kerosene	PI-071241	1,005.75	Power	S	
02/12/2017	Park Services	YORKSHIRE WATER	16/08/17-01/12/17 HLH	PI-071378	256.20	Water/Sewerage Services	Z	
01/12/2017	Corporate Services	Ryedale District Council	NNDR - Beaconsfield	GEN ITEMS 01/12/2017	533.00	Rates	S	
01/12/2017	Corporate Services	Ryedale District Council	NNDR - Old Vicarage	GEN ITEMS 01/12/2017	1,921.00	Rates	S	
01/12/2017	Information Services	Ryedale District Council	NNDR - Sutton Bank Café	GEN ITEMS 01/12/2017	409.00	Rates	S	
01/12/2017	Information Services	Ryedale District Council	NNDR - Sutton Bank Info Centre	GEN ITEMS 01/12/2017	781.00	Rates	S	
01/12/2017	Park Services	Ryedale District Council	NNDR - Sawmill Lane	GEN ITEMS 01/12/2017	636.00	Rates	S	
01/12/2017	Park Services	Ryedale District Council	NNDR - Car Park - TLD	GEN ITEMS 01/12/2017	751.00	Rates	S	
01/12/2017	Park Services	Ryedale District Council	NNDR - Car Park - HLH	GEN ITEMS 01/12/2017	308.00	Rates	S	
15/12/2017	Information Services	Scarborough Borough Council	NNDR - Car Park - Moors Centre	GEN ITEMS 15/12/2017	1,701.00	Rates	S	
15/12/2017	Park Services	Scarborough Borough Council	NNDR - Car Park - Grosmont	GEN ITEMS 15/12/2017	282.00	Rates	S	
15/12/2017	Park Services	Scarborough Borough Council	NNDR - Car Park - Danby	GEN ITEMS 15/12/2017	373.00	Rates	S	
13/11/2017	Park Services	NETWORK RAIL	Grosmont Footbridge rent 25/12/17 - 24/03/18	PI-071053	250.00	Rents	S	
22/12/2017	Park Services	Personal Data - Redacted	Castleton Rent	GEN ITEMS 22/12/2017	400.00	Rents	S	
17/11/2017	Corporate Services	STOKESLEY ARCHITECTURAL JOINERY	Fire door	PI-071170	845.80	General Fixtures/Fittings	S	
15/11/2017	Park Services	LAKELAND LANDROVER HIRE	110 Station Wagon monthly hire April '17 - Mar 18	PI-071105	450.00	Vehicle Operating Costs	S	
17/11/2017	Park Services	RIX PETROLEUM LTD	2000 ltr diesel	PI-071119	1,975.00	Vehicle Operating Costs	S	
01/12/2017	Park Services	Personal Data - Redacted	Tyres	PI-071486	526.30	Vehicle Operating Costs	S	
12/12/2017	Park Services	Personal Data - Redacted	Balance for fitting out crew cabs	PI-071467	690.00	Vehicle Operating Costs	S	
13/12/2017	Park Services	RIBBLESDALE LANDROVER, SETTLE	Repairs to Landrover	PI-071292	307.87	Vehicle Operating Costs	S	
01/12/2017	Corporate Services	B.A.T.A. LTD	Diesel	PI-071453	649.67	Pool Cars	S	
01/12/2017	Park Services	Personal Data - Redacted	Mileage	PI-071357	270.00	Travel - Public Transport	Z	
05/12/2017	Park Services	Personal Data - Redacted	Mileage	PI-071360	250.75	Travel - Public Transport	Z	
07/12/2017	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs October 2017	PI-070903	34.50	Travel - Public Transport	Z	
07/12/2017	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs October 2017	PI-070903	86.60	Travel - Public Transport	Z	
07/12/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs October 2017	PI-070903	85.70	Travel - Public Transport	Z	
07/12/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs October 2017	PI-070903	602.00	Travel - Public Transport	Z	
07/12/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs October 2017	PI-070903	340.00	Travel - Public Transport	Z	
07/12/2017	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs October 2017	PI-070903	471.20	Travel - Public Transport	Z	
07/12/2017	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs October 2017	PI-070903	100.90	Travel - Public Transport	Z	
07/12/2017	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs October 2017	PI-070903	219.90	Travel - Public Transport	Z	
07/12/2017	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs October 2017	PI-070903	91.20	Travel - Public Transport	Z	
19/12/2017	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-071438	24.50	Travel - Public Transport	Z	
19/12/2017	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-071438	21.50	Travel - Public Transport	Z	
19/12/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-071438	377.10	Travel - Public Transport	Z	
19/12/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-071438	295.30	Travel - Public Transport	Z	
19/12/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-071438	957.00	Travel - Public Transport	Z	
19/12/2017	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-071438	22.70	Travel - Public Transport	Z	
19/12/2017	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-071438	254.10	Travel - Public Transport	Z	
19/12/2017	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-071438	130.80	Travel - Public Transport	Z	
19/12/2017	Corporate Services	LYRECO UK LIMITED	HQ Furniture	PI-071571	377.31	Office Equipment & Provisions	S	
19/12/2017	Corporate Services	LYRECO UK LIMITED	HQ Supplies	PI-071571	625.82	General Office Supplies	S	
01/11/2017	Park Services	MOETTE	Fleeces, polo shirts, sweatshirts	PI-071132	334.70	Clothing	Z	
05/12/2017	Information Services	INPRINT COLOUR	Print for Dark Skys Festival 2018 Leaflet	PI-071503	250.00	Printing	S	
27/11/2017	Information Services	WANTEDD LTD	Dark Skies Festival Leaflet design	PI-071333	435.00	Design & Artwork	Z	
07/11/2017	Corporate Services	RICOH UK LTD	Machine Rental & Copying	PI-071232	4,415.77	Photocopying	S	
01/12/2017	Information Services	Personal Data - Redacted	Photography	PI-071575	750.00	Photography	S	
01/12/2017	Information Services	Personal Data - Redacted	Dark Skies images to promote Dark Skies Festival	PI-071507	250.00	Photography	Z	
01/12/2017	Information Services	Personal Data - Redacted	Dark Skies timelapse and MTB images	PI-071509	400.00	Photography	Z	
13/12/2017	Corporate Services	NEOPOST LIMITED	Postage	PI-071290	954.80	Postages	S	
12/12/2017	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Calls & service	PI-071537	889.38	Telephones & Fax	S	
27/12/2017	Corporate Services	Orange	Telephone	GEN ITEMS 29/12/2017	483.57	Telephones & Fax	S	

06/12/2017	Corporate Services	SAVILLE GROUP LTD	Hardware	PI-071485	1,948.10	IT Hardware	S
01/12/2017	Corporate Services	METACOMPLIANCE LTD	MetaPhish Cloud	PI-071392	1,390.50	IT Software	S
07/12/2017	Corporate Services	SOFTCAT LTD	Legacy Archive Data Management per GB	PI-071450	634.60	IT Maintenance	S
07/12/2017	Corporate Services	SOFTCAT LTD	Mimecast Business Support - 12 months	PI-071450	500.00	IT Maintenance	S
07/12/2017	Corporate Services	SOFTCAT LTD	Mimecast Targeted Threat Protection Bundle	PI-071450	1,749.24	IT Maintenance	S
07/12/2017	Corporate Services	SOFTCAT LTD	Unified Email Management Enterprise	PI-071450	3,547.50	IT Maintenance	S
19/12/2017	Corporate Services	LAKE FINANCIAL SYTEMS	Sun support 2019	PI-071237	12,195.00	IT Maintenance	S
18/12/2017	Corporate Services	FRYTON CATERING COMPANY	Members training day lunch	PI-071569	144.00	Hospitality Fund	S
18/12/2017	Corporate Services	FRYTON CATERING COMPANY	NPA - Christmas Lunches	PI-071569	360.00	Hospitality Fund	S
18/12/2017	Corporate Services	FRYTON CATERING COMPANY	NPA Committee	PI-071569	144.00	Hospitality Fund	S
18/12/2017	Corporate Services	FRYTON CATERING COMPANY	Planning Committee 18/10	PI-071569	88.00	Hospitality Fund	S
18/12/2017	Corporate Services	FRYTON CATERING COMPANY	Sandwich lunch - Ryeivalise meeting	PI-071569	137.50	Hospitality Fund	S
18/12/2017	Corporate Services	FRYTON CATERING COMPANY	Staff Xmas Function	PI-071569	350.00	Hospitality Fund	S
05/01/2018	Corporate Services	Barclays Bank	Q3 Charges	GEN ITEMS 29/12/2017	352.89	Bank Charges	S
13/12/2017	Park Services	Personal Data - Redacted	Kidale Toilets	PI-071340	250.00	Kidale Est (Agency Serv)	Z
13/12/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Health & Safety Service	PI-071296	3,750.00	Personnel Advice	S
01/11/2017	Conservation	Personal Data - Redacted	PAWS work to assist Woodland Officer	PI-071385	880.00	Mats & Services (Direct)	S
05/11/2017	Park Services	DUNCOMBE SAWMILL LTD	0.9m x 100mm x 75mm pointed stile peg	PI-071215	68.80	Mats & Services (Direct)	S
05/11/2017	Park Services	DUNCOMBE SAWMILL LTD	1.2m x 100mm x 75mm pointed stile peg	PI-071215	91.80	Mats & Services (Direct)	S
05/11/2017	Park Services	DUNCOMBE SAWMILL LTD	1.2m x 200mm x 38mm step boards	PI-071215	93.00	Mats & Services (Direct)	S
05/11/2017	Park Services	DUNCOMBE SAWMILL LTD	1.8m x 100mm x 100mm weather top wmk post	PI-071215	139.30	Mats & Services (Direct)	S
05/11/2017	Park Services	DUNCOMBE SAWMILL LTD	1.8m x 100mm x 75mm pointed fence post	PI-071215	363.00	Mats & Services (Direct)	S
07/11/2017	Park Services	NORTH YORKSHIRE TIMBER CO LTD	Plain rough sawn deck board 1.2m x 45mm x 145mm	PI-071200	234.40	Mats & Services (Direct)	S
07/11/2017	Park Services	NORTH YORKSHIRE TIMBER CO LTD	Step boards 1.2m x 200mm x 38mm	PI-071200	131.40	Mats & Services (Direct)	S
07/11/2017	Park Services	NORTH YORKSHIRE TIMBER CO LTD	Step pegs 0.6m x 75 x 50 pointed	PI-071200	43.20	Mats & Services (Direct)	S
07/11/2017	Park Services	NORTH YORKSHIRE TIMBER CO LTD	Stob 1.2m x 100mm x100mm pointed	PI-071200	129.96	Mats & Services (Direct)	S
07/11/2017	Park Services	NORTH YORKSHIRE TIMBER CO LTD	Stringer 3.6m x 100mm x 100mm	PI-071200	112.80	Mats & Services (Direct)	S
08/11/2017	Park Services	S TAYLOR AND SON LTD	Rural Bench with engraving as above	PI-071015	500.00	Mats & Services (Direct)	S
08/11/2017	Park Services	S TAYLOR AND SON LTD	Supply and delivery of oak seats with carving	PI-071015	1,000.00	Mats & Services (Direct)	S
16/11/2017	Planning Services	TMP WORLDWIDE	Advertising	PI-071087	300.99	Mats & Services (Direct)	S
16/11/2017	Planning Services	TMP WORLDWIDE	Advertising	PI-071086	277.69	Mats & Services (Direct)	S
21/11/2017	Information Services	WHALE HILL FOUNDATION PRIMARY SCHOOL	Transport costs	PI-071258	250.00	Mats & Services (Direct)	Z
22/11/2017	Information Services	VIEWLEY HILL ACADEMY	DANBY VISIT	PI-071257	360.00	Mats & Services (Direct)	Z
27/11/2017	Information Services	NORTHSTEAD PRIMARY SCHOOL	Travel cost	PI-071259	350.00	Mats & Services (Direct)	Z
01/12/2017	Conservation	Personal Data - Redacted	Service	PI-071575	1,000.00	Mats & Services (Direct)	S
01/12/2017	Information Services	Personal Data - Redacted	Timelapse films for Sutton Bank and Danby	PI-071388	825.00	Mats & Services (Direct)	Z
01/12/2017	Park Services	NORTH YORKSHIRE TIMBER CO LTD	Bridge boards	PI-071502	651.76	Mats & Services (Direct)	S
01/12/2017	Park Services	P F MARSAY LTD	Cutting vegetation	PI-071323	1,454.40	Mats & Services (Direct)	S
04/12/2017	Information Services	HILLSVIEW ACADEMY	Transport costs	PI-071383	180.00	Mats & Services (Direct)	Z
04/12/2017	Park Services	CEMEX UK MATERIALS LTD	Limestone	PI-071483	354.23	Mats & Services (Direct)	S
05/12/2017	Conservation	LION CONTAINERS	Container	PI-071332	4,166.67	Mats & Services (Direct)	S
05/12/2017	Conservation	Personal Data - Redacted	Vegetation clearance at Warren Moor Mine	PI-071379	450.00	Mats & Services (Direct)	Z
05/12/2017	Conservation	Personal Data - Redacted	Tree advice in Oct and Nov 2017	PI-071348	1,395.00	Mats & Services (Direct)	Z
05/12/2017	Information Services	MAB ENVIRONMENT & ECOLOGY LTD	ecological survey of Sutton Bank	PI-071414	5,000.00	Mats & Services (Direct)	Z
06/12/2017	Information Services	YORKSHIRE TRAILS	First payment for Smugglers trail	PI-071473	800.00	Mats & Services (Direct)	Z
07/12/2017	Conservation	PETER GAZE PACE CHARTERED ARCHITECTS	Assessment of repairs Hinderwell Beacon	PI-071466	627.00	Mats & Services (Direct)	Z
07/12/2017	Information Services	Personal Data - Redacted	Willow work	PI-071390	421.00	Mats & Services (Direct)	Z
07/12/2017	Planning Services	TMP WORLDWIDE	Paper Adverts (WG)	PI-071419	466.36	Mats & Services (Direct)	Z
08/12/2017	Planning Services	TMP WORLDWIDE	Advertising	PI-071418	251.97	Mats & Services (Direct)	Z
11/12/2017	Conservation	CARROCK LANDSCAPES LTD	Esk Vision Contract	PI-071462	4,968.00	Mats & Services (Direct)	Z
11/12/2017	Planning Services	NYCC PLANS & TECHNICAL SERVICES	SFRA work	PI-071520	8,000.00	Mats & Services (Direct)	S
13/12/2017	Conservation	ALIGN PROPERTY PARTNERS LIMITED	November 2017	PI-071281	6,078.00	Mats & Services (Direct)	S
13/12/2017	Conservation	ALIGN PROPERTY PARTNERS LIMITED	October 2017	PI-071281	6,078.00	Mats & Services (Direct)	S
13/12/2017	Conservation	ALIGN PROPERTY PARTNERS LIMITED	Consultancy Services for Rail Trail bridges	PI-071282	7,340.00	Mats & Services (Direct)	S
13/12/2017	Information Services	Personal Data - Redacted	DVDS	PI-071116	417.50	Mats & Services (Direct)	Z
13/12/2017	Information Services	EBOR IMAGES	For providing a set of free to use images for	PI-071285	2,500.00	Mats & Services (Direct)	Z
13/12/2017	Information Services	EBOR IMAGES	For taking photos at the Moors Centre as discussed	PI-071283	900.00	Mats & Services (Direct)	Z
13/12/2017	Park Services	NORTH YORKSHIRE TIMBER CO LTD	Sawn beams	PI-071289	319.00	Mats & Services (Direct)	S
13/12/2017	Park Services	C B SOLUTIONS	boards	PI-071341	581.90	Mats & Services (Direct)	S
13/12/2017	Planning Services	TMP WORLDWIDE	Advertising	PI-071230	463.94	Mats & Services (Direct)	S
13/12/2017	Planning Services	TMP WORLDWIDE	Advertising	PI-071231	750.61	Mats & Services (Direct)	S
01/11/2017	Information Services	NEWARK TRUST	Boxes	PI-071115	266.70	Cost of Sales	S
01/11/2017	Information Services	SLOE MOTION LTD	Hedgerow gin	PI-071219	282.00	Cost of Sales	S
10/11/2017	Information Services	MASONS YORKSHIRE GIN LTD	PACK OF ASSORTED GIN	PI-071111	430.92	Cost of Sales	S
10/11/2017	Information Services	Personal Data - Redacted	PACK OF IRONMONGERY	PI-070999	654.87	Cost of Sales	S
13/11/2017	Information Services	FARRAHS OF HARROGATE LTD	PACK OF ASSORTED SWEETS	PI-071162	290.25	Cost of Sales	S
15/11/2017	Information Services	TWEEDMILL TEXTILES LTD	pack of assorted goods	PI-071216	456.75	Cost of Sales	S
15/11/2017	Information Services	TWEEDMILL TEXTILES LTD	pack of blankets	PI-071216	50.00	Cost of Sales	S
15/11/2017	Information Services	JUNCTION EIGHTEEN LTD	gifts	PI-071205	436.40	Cost of Sales	S
20/11/2017	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Maps	PI-071124	1,021.90	Cost of Sales	Z
22/11/2017	Information Services	SLOE MOTION LTD	Gift Sets	PI-071218	369.60	Cost of Sales	S
19/12/2017	Information Services	BAYTOWN RHB LTD	Beverages	PI-071302	260.25	Cost of Sales	S
01/11/2017	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	The life of a Yorkshire Vet	PI-071094	470.52	Cost of Sales (non VAT)	Z
01/11/2017	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Assorted books	PI-071362	581.96	Cost of Sales (non VAT)	Z
01/11/2017	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Maps	PI-071226	817.17	Cost of Sales (non VAT)	Z
22/11/2017	Information Services	SKINNINGROVE COUNTRY WINE COMPANY	BOTTLES OF WINE	PI-071161	300.00	Cost of Sales (non VAT)	Z
13/12/2017	Information Services	BAKER & TAYLOR (UK) LIMITED	Books	PI-071208	1,250.97	Cost of Sales (non VAT)	Z
14/12/2017	Information Services	JOEGRAPHIC LTD	Books	PI-071184	299.98	Cost of Sales (non VAT)	Z
19/12/2017	Information Services	MIRI	Jewellery	PI-071303	457.20	Cost of Sales (non VAT)	Z
13/12/2017	Planning Services	POS ENTERPRISES LTD	Scoping review of development	PI-071255	2,215.79	Specialist Services (Dir)	S
25/11/2017	Park Services	AISLABY PARISH COUNCIL	Annual grant	PI-071270	1,300.00	Grants Paid (Direct)	Z

05/12/2017	Conservation	ARCO LIMITED	Boots	PI-071352	518.84	Grants Paid (Direct)	S
07/12/2017	Conservation	B.A.T.A. LTD	12' Wooden gate	PI-071455	115.00	Grants Paid (Direct)	S
07/12/2017	Conservation	B.A.T.A. LTD	12' rails	PI-071455	40.20	Grants Paid (Direct)	S
07/12/2017	Conservation	B.A.T.A. LTD	2.5kg nails	PI-071455	6.29	Grants Paid (Direct)	S
07/12/2017	Conservation	B.A.T.A. LTD	2.5kg staples	PI-071455	7.96	Grants Paid (Direct)	S
07/12/2017	Conservation	B.A.T.A. LTD	200m roll Barbed wire	PI-071455	58.00	Grants Paid (Direct)	S
07/12/2017	Conservation	B.A.T.A. LTD	250m roll plain wire	PI-071455	35.00	Grants Paid (Direct)	S
07/12/2017	Conservation	B.A.T.A. LTD	5'6" stake	PI-071455	70.30	Grants Paid (Direct)	S
07/12/2017	Conservation	B.A.T.A. LTD	6'6" square posts	PI-071455	11.70	Grants Paid (Direct)	S
07/12/2017	Conservation	B.A.T.A. LTD	7' strainer	PI-071455	79.20	Grants Paid (Direct)	S
07/12/2017	Conservation	B.A.T.A. LTD	7' strut	PI-071455	32.00	Grants Paid (Direct)	S
07/12/2017	Conservation	B.A.T.A. LTD	8' clapping post	PI-071455	22.75	Grants Paid (Direct)	S
07/12/2017	Conservation	B.A.T.A. LTD	8' hanging post	PI-071455	29.50	Grants Paid (Direct)	S
07/12/2017	Conservation	B.A.T.A. LTD	Ironworks for gates	PI-071455	15.41	Grants Paid (Direct)	S
13/12/2017	Conservation	CASTLE HOWARD ESTATE LTD	Hedge plants, tree and guards/stakes	PI-071417	380.83	Grants Paid (Direct)	S
13/12/2017	Conservation	CASTLE HOWARD ESTATE LTD	MATS & FIXINGS PINS	PI-071416	548.33	Grants Paid (Direct)	S
05/12/2017	Information Services	A2B PR	PR Activity - November 2017	PI-071443	1,200.00	Publicity	Z
05/12/2017	Information Services	A2B PR	PR activity - November 2017	PI-071442	1,350.00	Publicity	Z
14/12/2017	Conservation	WALK UNLIMITED	Access Survey of circular routes, Ryevitalise	PI-071510	4,825.00	Fees	S
14/12/2017	Planning Services	JEFFERSON BUILDING LTD	Payment of retention sum	PI-071504	673.75	S106 Contribution	S
					171,627.70		

08/01/2018	Corporate Services	CBT Nuggets	Software Licence	BARCLAYCARD 08/01/2018	783.18	Training Fees	Y
08/01/2018	Planning Services	Gardens Trust	Entry Fee	BARCLAYCARD 08/01/2018	12.03	Training Fees	Y
08/01/2018	Information Services	Paypal	Elf Costume for Education	BARCLAYCARD 08/01/2018	15.98	General Maintenance	Y
08/01/2018	Information Services	Paypal	Spray Snow	BARCLAYCARD 08/01/2018	8.99	General Maintenance	Y
08/01/2018	Information Services	Amazon	Snowflakes	BARCLAYCARD 08/01/2018	3.30	General Maintenance	Y
08/01/2018	Information Services	Amazon	Christmas Lights	BARCLAYCARD 08/01/2018	25.00	General Maintenance	Y
08/01/2018	Information Services	PAC-HS	Paper Bags	BARCLAYCARD 08/01/2018	68.14	General Maintenance	Y
08/01/2018	Information Services	TACEGDUMS	Wooden Spheres	BARCLAYCARD 08/01/2018	6.60	General Maintenance	Y
08/01/2018	Information Services	Safe Lincs	Door Closer	BARCLAYCARD 08/01/2018	121.38	General Maintenance	Y
08/01/2018	Information Services	Baker Ross	Chocolate Coins	BARCLAYCARD 08/01/2018	11.23	General Maintenance	Y
08/01/2018	Information Services	Fuel Tank Shop	Oil Tank	BARCLAYCARD 08/01/2018	1,605.00	General Maintenance	Y
08/01/2018	Park Services	JT Atkinson	Rock Salt	BARCLAYCARD 08/01/2018	33.95	General Maintenance	Y
08/01/2018	Corporate Services	B & M	Black Out Blinds	BARCLAYCARD 08/01/2018	40.79	Grounds Maintenance	Y
08/01/2018	Corporate Services	Morrisons	Fuel Costs	BARCLAYCARD 08/01/2018	28.33	Pool Cars	Y
08/01/2018	Corporate Services	Oyster	Travel top up	BARCLAYCARD 08/01/2018	30.00	Travel - Public Transport	Y
08/01/2018	Corporate Services	Oyster	Travel top up	BARCLAYCARD 08/01/2018	30.00	Travel - Public Transport	Y
08/01/2018	Park Services	SJA	Supplies	BARCLAYCARD 08/01/2018	41.04	Tools	Y
08/01/2018	Park Services	SGS	Planer & Batteries	BARCLAYCARD 08/01/2018	428.75	Tools	Y
08/01/2018	Park Services	Auto Lift	Pulley Block	BARCLAYCARD 08/01/2018	242.57	Tools	Y
08/01/2018	Information Services	Field Studies	Books	BARCLAYCARD 08/01/2018	45.80	Materials - General	Y
08/01/2018	Information Services	Amazon	Gloves	BARCLAYCARD 08/01/2018	10.29	Materials - General	Y
08/01/2018	Information Services	Amazon	Pruners	BARCLAYCARD 08/01/2018	34.00	Materials - General	Y
08/01/2018	Information Services	Amazon	Childs Wheelbarrow	BARCLAYCARD 08/01/2018	40.00	Materials - General	Y
08/01/2018	Information Services	Amazon	Hedge Cutters	BARCLAYCARD 08/01/2018	24.59	Materials - General	Y
08/01/2018	Information Services	Amazon	Hedge Cutters	BARCLAYCARD 08/01/2018	29.76	Materials - General	Y
08/01/2018	Information Services	Amazon	Hedge Cutters	BARCLAYCARD 08/01/2018	94.18	Materials - General	Y
08/01/2018	Information Services	Amazon	Hedge Cutters	BARCLAYCARD 08/01/2018	24.85	Materials - General	Y
08/01/2018	Information Services	Amazon	Hedge Cutters	BARCLAYCARD 08/01/2018	17.90	Materials - General	Y
08/01/2018	Information Services	Amazon	Hedge Cutters	BARCLAYCARD 08/01/2018	15.76	Materials - General	Y
08/01/2018	Information Services	Baker Ross	Chocolate Coins	BARCLAYCARD 08/01/2018	11.24	Materials - General	Y
08/01/2018	Conservation	Mountain Warehouse	Work Boots	BARCLAYCARD 08/01/2018	39.99	Clothing	Y
08/01/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/01/2018	4.27	Postages	Y
08/01/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/01/2018	9.51	Postages	Y
08/01/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/01/2018	128.89	Postages	Y
08/01/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/01/2018	3.56	Postages	Y
08/01/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/01/2018	4.06	Postages	Y
08/01/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/01/2018	4.01	Postages	Y
08/01/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/01/2018	4.01	Postages	Y
08/01/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/01/2018	4.01	Postages	Y
08/01/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/01/2018	4.01	Postages	Y
08/01/2018	Corporate Services	Amazon	IT Cables	BARCLAYCARD 08/01/2018	27.95	IT Hardware	Y
08/01/2018	Corporate Services	123 Reg	Subscription Renewal	BARCLAYCARD 08/01/2018	59.94	IT Maintenance	Y
08/01/2018	Conservation	M & S	Refreshments	BARCLAYCARD 08/01/2018	7.40	Subsistence	Y
08/01/2018	Conservation	The Lion Hotel	Accommodation	BARCLAYCARD 08/01/2018	304.80	Subsistence	Y
08/01/2018	Corporate Services	Booking.com	Accommodation	BARCLAYCARD 08/01/2018	174.17	Subsistence	Y
08/01/2018	Corporate Services	Strand Palace	Accommodation	BARCLAYCARD 08/01/2018	150.00	Subsistence	Y
08/01/2018	Planning Services	APCOA	Car Parking	BARCLAYCARD 08/01/2018	3.50	Subsistence	Y
08/01/2018	Conservation	Bridge Inn	Accommodation	BARCLAYCARD 08/01/2018	68.15	Hospitality Fund	Y
08/01/2018	Corporate Services	Amazon	Glasses	BARCLAYCARD 08/01/2018	8.99	Hospitality Fund	Y
08/01/2018	Corporate Services	Amazon	Gold Ribbon	BARCLAYCARD 08/01/2018	2.95	Hospitality Fund	Y
08/01/2018	Corporate Services	Amazon	Marker Pens	BARCLAYCARD 08/01/2018	1.78	Hospitality Fund	Y
08/01/2018	Corporate Services	Amazon	Paper Bags	BARCLAYCARD 08/01/2018	3.08	Hospitality Fund	Y
08/01/2018	Corporate Services	Amazon	Confectionary	BARCLAYCARD 08/01/2018	7.98	Hospitality Fund	Y
08/01/2018	Corporate Services	Amazon	Paper Table Covers	BARCLAYCARD 08/01/2018	1.75	Hospitality Fund	Y
08/01/2018	Corporate Services	Amazon	Confectionary	BARCLAYCARD 08/01/2018	35.31	Hospitality Fund	Y
08/01/2018	Corporate Services	Amazon	Napkins	BARCLAYCARD 08/01/2018	5.98	Hospitality Fund	Y
08/01/2018	Conservation	Amazon	Web Services	BARCLAYCARD 08/01/2018	0.64	Mats & Services (Direct)	Y
08/01/2018	Conservation	Amazon	Desk File	BARCLAYCARD 08/01/2018	7.30	Mats & Services (Direct)	Y

08/01/2018	Conservation	Amazon	Wireless Laser Presenter	BARCLAYCARD 08/01/2018	12.96 Mats & Services (Direct)	Y
08/01/2018	Conservation	Laser-Measure	Leica Dista	BARCLAYCARD 08/01/2018	358.80 Mats & Services (Direct)	Y
08/01/2018	Information Services	Dyno Rod	Drains in Tearoom	BARCLAYCARD 08/01/2018	96.00 Mats & Services (Direct)	Y
08/01/2018	Information Services	Amazon	Chocolate Coins	BARCLAYCARD 08/01/2018	20.99 Mats & Services (Direct)	Y
08/01/2018	Information Services	First Badge	Name Holder Badges	BARCLAYCARD 08/01/2018	54.90 Mats & Services (Direct)	Y
08/01/2018	Information Services	Littlecraft Bugs	Polystyrene Balls	BARCLAYCARD 08/01/2018	12.88 Mats & Services (Direct)	Y
08/01/2018	Information Services	Issuu	Monthly Publishing Subscription	BARCLAYCARD 08/01/2018	30.59 Mats & Services (Direct)	Y
08/01/2018	Information Services	Cober Hill	Business Support Workshop	BARCLAYCARD 08/01/2018	224.17 Mats & Services (Direct)	Y
08/01/2018	Information Services	Hunley Hall	Room Hire & Refreshments	BARCLAYCARD 08/01/2018	235.41 Mats & Services (Direct)	Y
08/01/2018	Information Services	Alamy	Photography	BARCLAYCARD 08/01/2018	49.00 Mats & Services (Direct)	Y
08/01/2018	Park Services	JDPipes	Pipes	BARCLAYCARD 08/01/2018	88.52 Mats & Services (Direct)	Y
08/01/2018	Park Services	The Engraving Shop	Engraving	BARCLAYCARD 08/01/2018	28.91 Mats & Services (Direct)	Y
08/01/2018	Planning Services	Site Box Ltd	Laser Distance Measuring Kit	BARCLAYCARD 08/01/2018	580.00 Mats & Services (Direct)	Y
08/01/2018	Planning Services	The Door Knocker Company	Door Furniture	BARCLAYCARD 08/01/2018	80.20 Mats & Services (Direct)	Y
08/01/2018	Park Services	APCOA	Car Parking	BARCLAYCARD 08/01/2018	10.00 Mats & Servs Direct 1	Y
08/01/2018	Information Services	Amazon	Prime Monthly Subscription	BARCLAYCARD 08/01/2018	7.99 Cost of Sales (non VAT)	Y
08/01/2018	Conservation	Leafletfrog	Grant Leaflets	BARCLAYCARD 08/01/2018	25.00 Grants Paid (Direct) - Community Grant	Y

13/12/2017	Conservation	Personal Data - Redacted	Drainage	PIG-003981	300.00 Mats & Services (Direct)	
13/12/2017	Conservation	Personal Data - Redacted	Grant Payment	PIG-003981	800.00 Mats & Services (Direct)	
14/12/2017	Conservation	Personal Data - Redacted	Grant Payment	PIG-003982	298.20 Mats & Services (Direct)	
14/12/2017	Conservation	Personal Data - Redacted	Grant Payment	PIG-003983	300.00 Mats & Services (Direct)	
14/12/2017	Conservation	Personal Data - Redacted	Grant Payment	PIG-003984	92.50 Mats & Services (Direct)	
19/12/2017	Conservation	Personal Data - Redacted	Grant Payment	PIG-003990	50.00 Mats & Services (Direct)	
19/12/2017	Conservation	Personal Data - Redacted	Grant Payment	PIG-003992	50.00 Mats & Services (Direct)	
19/12/2017	Conservation	Personal Data - Redacted	Grant Payment	PIG-003995	23.76 Mats & Services (Direct)	
12/12/2017	Conservation	Personal Data - Redacted	Grant Payment	PIG-003980	5,292.30 Grants Paid (Direct)	
12/12/2017	Conservation	Personal Data - Redacted	Grant Payment	PIG-003980	298.82 Grants Paid (Direct)	
12/12/2017	Conservation	Personal Data - Redacted	Drainage Works	PIG-003980	407.00 Grants Paid (Direct)	
07/12/2017	Conservation	Personal Data - Redacted	Walling	PIG-003975	684.45 Grants Paid (Direct)	
07/12/2017	Conservation	Personal Data - Redacted	Walling	PIG-003976	2,000.00 Grants Paid (Direct)	
07/12/2017	Conservation	Personal Data - Redacted	Walling	PIG-003977	1,801.80 Grants Paid (Direct)	
07/12/2017	Conservation	Personal Data - Redacted	Walling	PIG-003978	1,656.00 Grants Paid (Direct)	
07/12/2017	Conservation	Personal Data - Redacted	Walling	PIG-003978	88.13 Grants Paid (Direct)	
07/12/2017	Conservation	Personal Data - Redacted	Fencing	PIG-003978	1,550.93 Grants Paid (Direct)	
07/12/2017	Conservation	Personal Data - Redacted	Walling	PIG-003979	1,488.90 Grants Paid (Direct)	
19/12/2017	Conservation	BATTERSBY JUNCTION COMMUNITY ASSOCIATION	Grant Payment	PIG-003989	500.00 Grants Paid (Direct)	
19/12/2017	Conservation	Personal Data - Redacted	Walling	PIG-003993	1,965.60 Grants Paid (Direct)	
19/12/2017	Conservation	Personal Data - Redacted	Walling	PIG-003994	2,000.00 Grants Paid (Direct)	
19/12/2017	Conservation	AYTON VILLAGE HALL	Grant Payment	PIG-003985	3,200.00 Grants Paid (Direct) - Community Grant	
19/12/2017	Conservation	BOLTBY VILLAGE HALL	Disabled Access	PIG-003986	2,370.00 Grants Paid (Direct) - Community Grant	
19/12/2017	Conservation	BOLTBY VILLAGE HALL	Disabled Access	PIG-003986	1,130.00 Grants Paid (Direct) - Community Grant	
19/12/2017	Conservation	HELMSLEY TOWN COUNCIL	Helmsley Old Cemetery restoration	PIG-003987	3,150.00 Grants Paid (Direct) - Community Grant	
19/12/2017	Conservation	COLD KIRBY INSTITUTE	Cold Kirby VH toilet upgrade	PIG-003988	1,000.00 Grants Paid (Direct) - Community Grant	