

Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Cards
01/05/2017	Corporate Services	FOREST INDUSTRY SAFETY ACCORD (FISA)	Renewal of Forest Industry Safety	PI-068438	405.00	Training Fees	S	
17/05/2017	Corporate Services	SCJ TRAINING LTD	C & G Registration and assessment	PI-068328	760.00	Training Fees	Z	
17/05/2017	Corporate Services	SCJ TRAINING LTD	ETWO Training Course	PI-068328	1,060.00	Training Fees	Z	
19/05/2017	Corporate Services	WATERSAFE UK LTD	Water safety course (PO/029046)	PI-068393	525.00	Training Fees	S	
22/05/2017	Corporate Services	PERSONAL DATA REDACTED	First aid course	PI-068599	450.00	Training Fees	Z	
22/05/2017	Corporate Services	PERSONAL DATA REDACTED	First aid course	PI-068598	600.00	Training Fees	Z	
05/06/2017	Park Services	ASKHAM BRYAN COLLEGE	TRAINING COURSE	PI-068561	370.00	Training Fees	Z	
05/06/2017	Park Services	ASKHAM BRYAN COLLEGE	TRAINING COURSE	PI-068561	370.00	Training Fees	Z	
05/06/2017	Park Services	ASKHAM BRYAN COLLEGE	TRAINING COURSE	PI-068561	370.00	Training Fees	Z	
05/06/2017	Park Services	ASKHAM BRYAN COLLEGE	TRAINING COURSE	PI-068561	370.00	Training Fees	Z	
05/06/2017	Park Services	ASKHAM BRYAN COLLEGE	TRAINING COURSE	PI-068561	370.00	Training Fees	Z	
31/05/2017	Information Services	TMP WORLDWIDE	CJS	PI-068532	112.00	New Staff Costs	S	
31/05/2017	Information Services	TMP WORLDWIDE	Fish 4	PI-068532	505.08	New Staff Costs	S	
31/05/2017	Information Services	TMP WORLDWIDE	Online Media Posting	PI-068532	70.00	New Staff Costs	S	
08/06/2017	Information Services	TMP WORLDWIDE	Fish4Jobs	PI-068622	540.08	New Staff Costs	S	
08/06/2017	Information Services	TMP WORLDWIDE	Reed	PI-068622	449.00	New Staff Costs	S	
08/06/2017	Park Services	TMP WORLDWIDE	Advertising Costs - Head of Recreation & Ranger Se	PI-068623	1,492.08	New Staff Costs	S	
08/06/2017	Planning Services	TMP WORLDWIDE	Fish4Jobs	PI-068621	249.00	New Staff Costs	S	
08/06/2017	Planning Services	TMP WORLDWIDE	Media Posting Fee	PI-068621	70.00	New Staff Costs	S	
08/06/2017	Planning Services	TMP WORLDWIDE	The Planner	PI-068621	950.00	New Staff Costs	S	
15/06/2017	Conservation	TMP WORLDWIDE	Ad Countryside Jobs	PI-068740	525.08	New Staff Costs	S	
15/06/2017	Conservation	TMP WORLDWIDE	Countryside Jobs	PI-068741	134.00	New Staff Costs	S	
15/06/2017	Conservation	TMP WORLDWIDE	Environment Job	PI-068741	164.68	New Staff Costs	S	
15/06/2017	Conservation	TMP WORLDWIDE	Posting Fee	PI-068741	70.00	New Staff Costs	S	
22/06/2017	Conservation	PERSONAL DATA REDACTED	Re Location fees	PI-068807	4,288.99	New Staff Costs	Z	
18/05/2017	Information Services	R A DALTON LTD	Servicing of twin pumps	PI-068401	325.00	General Maintenance	S	
25/05/2017	Corporate Services	LUCION ENVIRONMENTAL LIMITED	Estate Asbestos re-inspection	PI-068458	750.00	General Maintenance	S	
31/05/2017	Information Services	R A DALTON LTD	De-Sludging of Sewage Treatment System	PI-068635	797.50	General Maintenance	Z	
01/06/2017	Corporate Services	PHS GROUP PLC	Dust mat	PI-068542	422.36	General Maintenance	S	
04/06/2017	Park Services	ADT FIRE AND SECURITY	Rental, Maintenance & Monitoring of Alarm	PI-068668	1,283.71	General Maintenance	Z	
20/06/2017	Information Services	PERSONAL DATA REDACTED	18/06/17 Paint workshop	PI-068787	312.00	General Maintenance	S	
07/06/2017	Information Services	SCOTTISH HYDRO ELECTRIC	SB VC Electric 01/03/17 - 05/06/17	PI-068642	1,041.89	Power	Z	
22/05/2017	Park Services	YORKSHIRE WATER	CP HLH Water 09/02/17 - 22/05/17	PI-068469	296.32	Water/Sewerage Services	Z	
02/06/2017	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 02/06/2017	609.00	Rates		
02/06/2017	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Old Vic	GEN ITEMS 02/06/2017	2,015.00	Rates		
02/06/2017	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - SB Info Centre	GEN ITEMS 02/06/2017	781.00	Rates		
02/06/2017	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - SB Café	GEN ITEMS 02/06/2017	467.00	Rates		
02/06/2017	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 02/06/2017	833.00	Rates		
02/06/2017	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill	GEN ITEMS 02/06/2017	726.00	Rates		
02/06/2017	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 02/06/2017	352.00	Rates		
15/06/2017	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	GEN ITEMS 16/06/2017	1,701.00	Rates		
15/06/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - CP - Grosmont	GEN ITEMS 16/06/2017	282.00	Rates		
15/06/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - CP - Moors Centre	GEN ITEMS 16/06/2017	373.00	Rates		
18/05/2017	Park Services	HEMINGTON HATT LTD	Land 25/06/17-24/09/17	PI-068327	750.00	Rents	Z	
23/05/2017	Park Services	SAVILLS UK LIMITED	Annual rent 25/06/16-24/06/17	PI-068499	25,920.85	Rents	S	
22/06/2017	Park Services	PERSONAL DATA REDACTED	RENT CASTLETON DEPOT	GEN ITEMS 23/06/2017	400.00	Rents		
16/05/2017	Park Services	LAKELAND LANDROVER HIRE	110 Station Wagon monthly hire April '17 - Mar 18	PI-068372	450.00	Vehicle Operating Costs	S	
01/06/2017	Park Services	CHAS ATKINSON	Repair oil leak	PI-068433	323.99	Vehicle Operating Costs	S	
07/06/2017	Park Services	RIX PETROLEUM LTD	2000 Litres of Diesel	PI-068615	1,845.00	Vehicle Operating Costs	S	
14/06/2017	Park Services	RIX PETROLEUM LTD	Diesel	PI-068793	4,108.50	Vehicle Operating Costs	S	
19/06/2017	Park Services	LAKELAND LANDROVER HIRE	110 Station Wagon monthly hire April - Sept '18	PI-068764	450.00	Vehicle Operating Costs	S	
31/05/2017	Corporate Services	B.A.T.A. LTD	Fuel Costs May 17	PI-068671	632.57	Pool Cars	S	
01/06/2017	Corporate Services	B.A.T.A. LTD	Diesel	PI-068175	480.44	Pool Cars	S	
09/05/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-068283	820.30	Travel - Public Transport	Z	
09/05/2017	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-068283	263.80	Travel - Public Transport	Z	
09/05/2017	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-068283	93.30	Travel - Public Transport	Z	
31/05/2017	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs May 17	PI-068644	208.00	Travel - Public Transport	Z	
31/05/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs May 17	PI-068644	392.20	Travel - Public Transport	Z	
31/05/2017	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs May 17	PI-068644	912.50	Travel - Public Transport	Z	
31/05/2017	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs May 17	PI-068644	263.90	Travel - Public Transport	Z	
31/05/2017	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel Costs May 17	PI-068644	135.20	Travel - Public Transport	Z	
30/06/2017	Park Services	PERSONAL DATA REDACTED	Re-Imburse Expenses	PI-068900	258.75	Travel - Public Transport	Z	
31/05/2017	Corporate Services	LYRECO UK LIMITED	Office Furniture	PI-068683	989.05	Office Equipment & Provisions	S	
26/05/2017	Corporate Services	CHECKPRINT LIMITED	Bank Giro Books	PI-068552	264.46	General Office Supplies	S	
31/05/2017	Corporate Services	LYRECO UK LIMITED	Office Supplies	PI-068683	354.74	General Office Supplies	S	
20/06/2017	Corporate Services	NYCC COUNTY RECORD OFFICE	Charges for Records Management Services 2016-17	PI-068828	373.82	General Office Supplies	S	
17/05/2017	Park Services	ARCO LIMITED	Rigger gloves	PI-068324	137.70	Protective Clothing H&S	S	
17/05/2017	Park Services	ARCO LIMITED	Safety boots	PI-068324	111.24	Protective Clothing H&S	S	
17/05/2017	Park Services	ARCO LIMITED	Safety hiker boots	PI-068324	104.00	Protective Clothing H&S	S	

17/05/2017	Park Services	ARCO LIMITED	Safety boots	PI-068324	52.00	Protective Clothing H&S	S
01/04/2017	Park Services	MAYFIELD BOOKS & GIFTS	OL 27 NYM Eastern Z1021002	PI-068439	306.28	Maps	Z
08/05/2017	Corporate Services	RICOH UK LTD	COPIER RENT 01/05/17-31/07/17	PI-068320	4,120.44	Photocopying	S
29/05/2017	Corporate Services	NEOPOST LIMITED	franking machine	PI-068553	954.80	Postages	S
12/06/2017	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Mat Call Charges	PI-068735	929.71	Telephones & Fax	S
26/06/2017	Corporate Services	ORANGE	TELEPHONE COSTS	GEN ITEMS 30/06/2017	481.47	Telephones & Fax	
25/05/2017	Corporate Services	TRANSPUTEC LTD	Lenovo S510 10KY -SFF	PI-068446	1,915.90	IT Hardware	S
30/05/2017	Corporate Services	POS LOGISTICS LTD	2 X HP Tills	PI-068705	3,725.00	IT Hardware	A
03/04/2017	Corporate Services	ALPHA LAN SYSTEMS LTD	Support contact	PI-067575	4,500.00	IT Maintenance	S
15/06/2017	Corporate Services	FALLING FOSS TEA GARDEN	Tea/coffee/lunches - Local Access Forum Meeting	PI-068721	252.00	Hospitality Fund	Z
18/05/2017	Corporate Services	NATIONAL PARKS ENGLAND	NPE Sub 17/18	PI-068379	19,350.00	Conts to Other Bodies	Z
27/06/2017	Corporate Services	BARCLAYS	Q1 Bank Charges - Main A/C	GEN ITEMS 30/06/2017	413.25	Bank Charges	
31/05/2017	Park Services	PERSONAL DATA REDACTED	KILDALE TOILET MAINTENANCE	PI-068539	250.00	Kildale Est (Agency Serv)	Z
19/06/2017	Park Services	PERSONAL DATA REDACTED	RAVENSCLAR TOILET MAINTENANCE	PI-068856	458.33	Cleansing Contractors	Z
26/05/2017	Corporate Services	PERSONAL DATA REDACTED	01/04/17-26/05/17 Consultancy input	PI-068500	2,940.00	External Services (Misc)	Z
16/05/2017	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March 2017	PI-068365	577.27	Legal Advice	S
16/05/2017	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March 2017	PI-068365	3,110.26	Legal Advice	S
16/05/2017	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements March 2017	PI-068365	65.00	Legal Advice	Z
16/05/2017	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March 2017	PI-068365	4.77	Legal Advice	S
16/05/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March 2017	PI-068365	100.18	Legal Advice	S
16/05/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements March 2017	PI-068365	297.84	Legal Advice	S
16/05/2017	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements March 2017	PI-068365	375.00	Legal Advice	S
16/05/2017	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March 2017	PI-068365	4,281.70	Legal Advice	S
22/05/2017	Planning Services	MICROFORM IMAGING LTD	scanning documents	PI-068457	2,782.65	Archive Services	S
30/04/2017	Planning Services	HAYMARKET PUBLISHING SERVICES LTD	DCP Online renewals 30/04/18	PI-068053	1,469.00	Mats & Services (Direct)	S
01/05/2017	Conservation	DAVID SHAW FENCING	Track Cutting at West Arncliffe	PI-068647	720.00	Mats & Services (Direct)	S
01/05/2017	Conservation	INPRINT COLOUR	17 No 420 x 550mm (2365)	PI-068605	324.00	Mats & Services (Direct)	S
01/05/2017	Conservation	B.A.T.A. LTD	Fencing Materials	PI-068594	350.85	Mats & Services (Direct)	Z
08/05/2017	Planning Services	PETER RAYMENT DESIGN LTD	Prep & Presentation of Design Council Meeting	PI-068682	1,000.00	Mats & Services (Direct)	S
11/05/2017	Conservation	DUNCOMBE SAWMILL LTD	10' field gate	PI-068519	123.70	Mats & Services (Direct)	S
11/05/2017	Conservation	DUNCOMBE SAWMILL LTD	12' field gate	PI-068519	130.80	Mats & Services (Direct)	S
11/05/2017	Conservation	DUNCOMBE SAWMILL LTD	175 x 175 x 2.4m round topped gate post, larch	PI-068519	84.48	Mats & Services (Direct)	S
11/05/2017	Conservation	DUNCOMBE SAWMILL LTD	200 x 200 x 2.4m round topped gate post, larch	PI-068519	53.21	Mats & Services (Direct)	S
16/05/2017	Conservation	PERSONAL DATA REDACTED	Materials, labour and machinery	PI-068374	1,119.50	Mats & Services (Direct)	S
17/05/2017	Park Services	RIGBY TAYLOR LTD	bridleway mix	PI-068363	35.72	Mats & Services (Direct)	Z
17/05/2017	Park Services	RIGBY TAYLOR LTD	footpath mix	PI-068363	357.16	Mats & Services (Direct)	Z
18/05/2017	Park Services	SOUTH WEST COAST PATH ASSOCIATION	Contribution for National Trail advocacy work	PI-068434	1,500.00	Mats & Services (Direct)	Z
18/05/2017	Park Services	SOUTH WEST COAST PATH ASSOCIATION	Contribution for National Trail advocacy work	PI-068434	500.00	Mats & Services (Direct)	Z
19/05/2017	Planning Services	TMP WORLDWIDE	DST - 2017/0288/LB, 0272/FL, 0241/FL, 0273/FL	PI-068390	300.99	Mats & Services (Direct)	S
19/05/2017	Planning Services	TMP WORLDWIDE	WG - 2017/0278/FL, 0280/FL, 0286/FL & 0331/LB	PI-068386	395.30	Mats & Services (Direct)	S
19/05/2017	Planning Services	TMP WORLDWIDE	Advertising	PI-068596	315.56	Mats & Services (Direct)	S
22/05/2017	Information Services	MEB ELECTRICAL SERVICES	2 nscreens as per architect drawing	PI-068481	910.00	Mats & Services (Direct)	Z
23/05/2017	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-068427	524.98	Mats & Services (Direct)	S
23/05/2017	Park Services	S TAYLOR AND SON LTD	Signs as per ref RS26/26	PI-068409	250.43	Mats & Services (Direct)	S
24/05/2017	Conservation	B.A.T.A. LTD	Wire, stakes, staples	PI-068501	340.51	Mats & Services (Direct)	S
25/05/2017	Park Services	REDROX QUARRY LTD	Ton 40mm down sandstone	PI-068492	638.00	Mats & Services (Direct)	S
25/05/2017	Planning Services	TMP WORLDWIDE	MG-2017/0234/FL,2017/0314/FL	PI-068714	277.69	Mats & Services (Direct)	S
26/05/2017	Information Services	PERSONAL DATA REDACTED	machine embroidery workshop	PI-068495	544.00	Mats & Services (Direct)	Z
30/05/2017	Conservation	PERSONAL DATA REDACTED	Labour costs for work	PI-068556	1,077.70	Mats & Services (Direct)	S
30/05/2017	Conservation	SHOCK THE SENSES LTD	Land of Iron vehicle graphics	PI-068575	400.00	Mats & Services (Direct)	S
30/05/2017	Conservation	SHOCK THE SENSES LTD	Ryevitalise Logo development	PI-068470	450.00	Mats & Services (Direct)	S
30/05/2017	Information Services	SHOCK THE SENSES LTD	Design and artwork for Walks around Goathland	PI-068515	545.00	Mats & Services (Direct)	S
31/05/2017	Conservation	SCARBOROUGH BOROUGH COUNCIL	Stone for Scheduled Monument repair	PI-068633	350.00	Mats & Services (Direct)	S
31/05/2017	Information Services	NY PROPERTY SERVICES LIMITED	Survey of ventilation systems at the Moors Centre	PI-068521	2,250.00	Mats & Services (Direct)	S
31/05/2017	Information Services	GLADSTONE ROAD PRIMARY SCHOOL	Bus for school visit	PI-068549	370.00	Mats & Services (Direct)	Z
31/05/2017	Information Services	DELTA DESIGN & PRINT LTD	Printing Walks around Goathland	PI-068559	1,747.00	Mats & Services (Direct)	Z
31/05/2017	Park Services	J. THACKRAY AND SONS LTD	600mm twinwall	PI-068739	600.00	Mats & Services (Direct)	S
01/06/2017	Conservation	G W MARINE SYSTEMS LTD	Underwater inspection at Rail Trail	PI-068535	845.00	Mats & Services (Direct)	S
02/06/2017	Park Services	DUNCOMBE SAWMILL LTD	12' wooden field gate	PI-068520	1,046.40	Mats & Services (Direct)	S
04/06/2017	Park Services	DUNCOMBE SAWMILL LTD	100 x 100 x 1.6m larch weather topped post	PI-068616	266.50	Mats & Services (Direct)	S
04/06/2017	Park Services	DUNCOMBE SAWMILL LTD	12' field gate	PI-068616	261.60	Mats & Services (Direct)	S
05/06/2017	Park Services	DAVID CLOSE LTD	culvert works	PI-068600	1,775.67	Mats & Services (Direct)	S
07/06/2017	Information Services	CASS ASSOCIATES	Planning permission for S Bank car park extension	PI-068661	1,983.00	Mats & Services (Direct)	S
07/06/2017	Information Services	CASS ASSOCIATES	Design of building etcSutton Bank	PI-068660	4,393.00	Mats & Services (Direct)	S
08/06/2017	Park Services	4NATURE LTD	Days work on Tabular Hills Walk	PI-068625	600.00	Mats & Services (Direct)	S
08/06/2017	Park Services	4NATURE LTD	Build plinth and fit Boundary signs at Great Ayton	PI-068626	300.00	Mats & Services (Direct)	S
08/06/2017	Planning Services	TMP WORLDWIDE	SEN-2017/0281/AD	PI-068619	277.69	Mats & Services (Direct)	S
08/06/2017	Planning Services	TMP WORLDWIDE	WG - 2017/0214/FL, 0283/FL, 0327/FL, 0335/FL	PI-068618	430.83	Mats & Services (Direct)	S
08/06/2017	Planning Services	TMP WORLDWIDE	MG-2017/332FL,330FL,329FL,350CU,353FL&378LB,376FL	PI-068620	357.95	Mats & Services (Direct)	S
09/06/2017	Information Services	INPRINT COLOUR	50 Folders from artwork and spec supplied.	PI-068730	315.00	Mats & Services (Direct)	S
10/06/2017	Park Services	U HIRE LTD	10/04/17-13/04/17 Digger hire	PI-068855	340.00	Mats & Services (Direct)	S
10/06/2017	Park Services	CEMEX UK MATERIALS LTD	Graded limestone	PI-068703	264.85	Mats & Services (Direct)	S

12/06/2017	Park Services	METRIC GROUP LTD	collection, storage & delivery of machines to site	PI-068742	350.00	Mats & Services (Direct)	S
12/06/2017	Park Services	METRIC GROUP LTD	first installation	PI-068742	425.00	Mats & Services (Direct)	S
12/06/2017	Park Services	METRIC GROUP LTD	subsequent 3 installations	PI-068742	975.00	Mats & Services (Direct)	S
13/06/2017	Conservation	PERSONAL DATA REDACTED	Tree advice in April and May 2017	PI-068715	393.75	Mats & Services (Direct)	Z
13/06/2017	Information Services	DELTA DESIGN & PRINT LTD	Walks around the Moors Centre	PI-068746	1,747.00	Mats & Services (Direct)	Z
13/06/2017	Information Services	AARDVARK LANGUAGE SERVICES	Initial payment	PI-068716	3,600.00	Mats & Services (Direct)	S
14/06/2017	Park Services	CEMEX UK MATERIALS LTD	20 tonne load 20mm crusher run limestone	PI-068854	488.70	Mats & Services (Direct)	S
20/06/2017	Conservation	BEAUMONT BROWN ARCHITECTES LLP	Trial pit and assessment at Combs Wood	PI-068804	420.00	Mats & Services (Direct)	S
07/06/2017	Park Services	CLARKS PLANT HIRE AND CONTRACTORS	Removal of barricades/width restrictors	PI-068602	520.00	Mats & Servs Direct 2	S
30/05/2017	Park Services	PERSONAL DATA REDACTED	for 2 cuts of 11310 metres	PI-068659	904.80	Mats & Servs Direct 3	Z
07/06/2017	Park Services	P F MARSAY LTD	2 cuts of the Cleveland Way at 12ppm	PI-068701	2,274.00	Mats & Servs Direct 3	S
01/05/2017	Park Services	ASPECT SIGNS AND ENGRAVING	National Trail Acombs	PI-068518	1,100.50	Mats & Servs Direct 4	S
01/05/2017	Park Services	ASPECT SIGNS AND ENGRAVING	delivery	PI-068518	36.00	Mats & Servs Direct 4	S
07/06/2017	Park Services	PERSONAL DATA REDACTED	Abbot Hagg Permissive Path Agreement	PI-068610	500.00	Access Agreements	Z
11/05/2017	Information Services	BAYTOWN RHB LTD	Assorted Beverages	PI-068420	255.50	Cost of Sales	S
16/05/2017	Information Services	STUART AND ELIZABETH SMITH T/A RYEDALE VINEYARDS	Assorted Beverages	PI-068418	505.80	Cost of Sales	Z
23/05/2017	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-068427	428.74	Cost of Sales	S
26/05/2017	Information Services	TWEEDMILL TEXTILES LTD	Picnic rugs	PI-068540	267.40	Cost of Sales	S
26/05/2017	Information Services	MASONS YORKSHIRE GIN LTD	VISITOR CENTRE STOCK	PI-068601	378.00	Cost of Sales	S
06/06/2017	Information Services	WILD & WOLF	card holder, mug, scribble stem	PI-068771	342.54	Cost of Sales	S
07/06/2017	Information Services	JUNCTION EIGHTEEN LTD	PACK OF ASSORTED GOODS	PI-068688	296.80	Cost of Sales	S
13/06/2017	Information Services	FARRAHS OF HARROGATE LTD	PACK OF ASSORTED SWEETS	PI-068743	246.70	Cost of Sales	S
13/06/2017	Information Services	FARRAHS OF HARROGATE LTD	PACK OF ASSORTED SWEETS	PI-068743	157.00	Cost of Sales	S
11/05/2017	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-068345	394.55	Cost of Sales (non VAT)	Z
11/05/2017	Information Services	PERSONAL DATA REDACTED	Assorted stained glass items	PI-068415	282.00	Cost of Sales (non VAT)	Z
25/05/2017	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	leaflets	PI-068455	790.40	Cost of Sales (non VAT)	Z
28/05/2017	Information Services	PERSONAL DATA REDACTED	Paper jewellery	PI-068522	300.00	Cost of Sales (non VAT)	Z
30/05/2017	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED BOOKS	PI-068570	523.50	Cost of Sales (non VAT)	Z
31/05/2017	Information Services	BAKER & TAYLOR (UK) LIMITED	Soup & sandwich	PI-068571	253.47	Cost of Sales (non VAT)	Z
14/06/2017	Information Services	CREEK CREATIVE	Assorted ceramics	PI-068776	254.50	Cost of Sales (non VAT)	Z
23/06/2017	Information Services	ROYAL MAIL	STAMPS	GEN ITEMS 23/06/2017	288.41	Cost of Sales (non VAT)	
31/05/2017	Planning Services	TREVOR ROBERTS ASSOCIATES LTD	A forum on enforcement	PI-068560	525.00	Specialist Services (Dir)	S
30/05/2017	Information Services	TURNSTONE MEDIA & PR	PR Service for Bridget & Bailey	PI-068480	500.00	Publicity	S
17/05/2017	Planning Services	MOLIOR GREEN LTD	Services	PI-068591	6,023.00	S106 Contribution	S
					278,213.70		

05/07/2017	Corporate Services	STARBUCKS	REFRESHMENTS	BARCLAYCARD 13/06/2017	4.95	Training Fees	Y
05/07/2017	Corporate Services	WAITROSE	REFRESHMENTS	BARCLAYCARD 13/06/2017	17.25	Training Fees	Y
05/07/2017	Corporate Services	NEWPORT	FUEL COSTS	BARCLAYCARD 13/06/2017	25.38	Training Fees	Y
05/07/2017	Corporate Services	DEVELOP	TRAINING COSTS	BARCLAYCARD 13/06/2017	1,035.00	Training Fees	Y
01/06/2017	Corporate Services	CLEVELAND SAFE SITE	CARRIAGE	BARCLAYCARD 13/06/2017	692.67	General Maintenance	Y
01/06/2017	Information Services	CLEVELAND SAFE SITE	CARRIAGE	BARCLAYCARD 13/06/2017	692.67	General Maintenance	Y
01/06/2017	Information Services	CLEVELAND SAFE SITE	CARRIAGE	BARCLAYCARD 13/06/2017	692.67	General Maintenance	Y
05/06/2017	Information Services	PALSEC	KEYS	BARCLAYCARD 13/06/2017	79.20	General Maintenance	Y
05/07/2017	Information Services	TINY BOX	JEWELLERY BOXES	BARCLAYCARD 13/06/2017	47.46	General Maintenance	Y
05/07/2017	Information Services	CPC	ADAPTOR	BARCLAYCARD 13/06/2017	5.49	General Maintenance	Y
02/06/2017	Park Services	TRUCKMAN	PUSH LATCH	BARCLAYCARD 13/06/2017	64.63	Vehicle Operating Costs	Y
02/06/2017	Park Services	CUSTOM COVERS	SEAT COVERS	BARCLAYCARD 13/06/2017	62.46	Vehicle Operating Costs	Y
05/07/2017	Park Services	DVLA	VEHICLE TAX	BARCLAYCARD 13/06/2017	242.50	Vehicle Operating Costs	Y
05/07/2017	Planning Services	CITY OF YORK	TRAVEL COSTS	BARCLAYCARD 13/06/2017	12.00	Car Allowances - General	Y
05/06/2017	Park Services	PSD	GROUND CARE	BARCLAYCARD 13/06/2017	47.44	Tools	Y
05/07/2017	Information Services	AMAZON	GARDEN SHEARS	BARCLAYCARD 13/06/2017	29.95	Materials - General	Y
05/07/2017	Information Services	AMAZON	WEED TOOLS	BARCLAYCARD 13/06/2017	45.65	Materials - General	Y
05/07/2017	Information Services	AMAZON	GARDENING TOOLS	BARCLAYCARD 13/06/2017	21.39	Materials - General	Y
05/07/2017	Park Services	CALEDONIA SAFETY	BOOTS	BARCLAYCARD 13/06/2017	105.22	Clothing	Y
05/07/2017	Corporate Services	MJ MAGAZINE	SUBSCRIPTION RENEWAL	BARCLAYCARD 13/06/2017	140.00	Book & Publications	Y
05/07/2017	Corporate Services	YORKSHIRE PARTY CO	LUNCHES FOR MEETING	BARCLAYCARD 13/06/2017	7.11	Charter Mark	Y
05/07/2017	Corporate Services	YORKSHIRE PARTY CO	LUNCHES FOR MEETING	BARCLAYCARD 13/06/2017	16.40	Charter Mark	Y
07/06/2017	Corporate Services	PARCEL 2 GO	COURIER	BARCLAYCARD 13/06/2017	8.23	Postages	Y
05/07/2017	Corporate Services	ROYAL MAIL	STAMPS	BARCLAYCARD 13/06/2017	179.00	Postages	Y
05/07/2017	Corporate Services	PARCEL 2 GO	COURIER	BARCLAYCARD 13/06/2017	4.64	Postages	Y
05/07/2017	Corporate Services	PARCEL 2 GO	COURIER	BARCLAYCARD 13/06/2017	4.39	Postages	Y
05/07/2017	Corporate Services	PARCEL 2 GO	COURIER	BARCLAYCARD 13/06/2017	5.83	Postages	Y
05/07/2017	Corporate Services	PARCEL 2 GO	COURIER	BARCLAYCARD 13/06/2017	10.58	Postages	Y
05/07/2017	Corporate Services	PARCEL 2 GO	COURIER	BARCLAYCARD 13/06/2017	4.89	Postages	Y
05/07/2017	Corporate Services	QUICK TAP SURVEY	LICENCE RENEWAL	BARCLAYCARD 13/06/2017	36.83	IT Maintenance	Y
05/07/2017	Corporate Services	123 REG	INTERNET DOMAIN	BARCLAYCARD 13/06/2017	43.06	IT Maintenance	Y
05/07/2017	Corporate Services	123 REG	INTERNET DOMAIN	BARCLAYCARD 13/06/2017	50.92	IT Maintenance	Y
05/07/2017	Corporate Services	LUTTRELL ARMS HOTEL	ACCOMMODATION COSTS	BARCLAYCARD 13/06/2017	100.00	Subsistence	Y
05/07/2017	Corporate Services	STRAND PALACE HOTEL	ACCOMMODATION COSTS	BARCLAYCARD 13/06/2017	150.00	Subsistence	Y
05/07/2017	Planning Services	MAIDS HEAD HOTEL	ACCOMMODATION COSTS	BARCLAYCARD 13/06/2017	855.00	Subsistence	Y
05/07/2017	Planning Services	UPPER CRUST	REFRESHMENTS	BARCLAYCARD 13/06/2017	6.19	Subsistence	Y

05/07/2017	Corporate Services	YORKSHIRE PARTY CO	LUNCHES FOR MEETING	BARCLAYCARD 13/06/2017	67.05	Hospitality Fund	Y
02/06/2017	Information Services	AMAZON	EDUCATION SUPPLIES	BARCLAYCARD 13/06/2017	7.99	Mats & Services (Direct)	Y
05/06/2017	Conservation	TALKING PRODUCTS	VOICE RECORDER	BARCLAYCARD 13/06/2017	44.74	Mats & Services (Direct)	Y
06/06/2017	Information Services	OUTDOOR ACTION	SHELTER POD	BARCLAYCARD 13/06/2017	100.00	Mats & Services (Direct)	Y
06/06/2017	Information Services	ADVERSET	BANNERS	BARCLAYCARD 13/06/2017	357.60	Mats & Services (Direct)	Y
07/06/2017	Conservation	ANNA TINDALL	BOOKS	BARCLAYCARD 13/06/2017	33.49	Mats & Services (Direct)	Y
05/07/2017	Conservation	THE CLEVER BAGGER	COTTON BAGS	BARCLAYCARD 13/06/2017	8.54	Mats & Services (Direct)	Y
05/07/2017	Conservation	JOHN LEWIS	DIGITAL CAMERA	BARCLAYCARD 13/06/2017	182.50	Mats & Services (Direct)	Y
05/07/2017	Conservation	REALLY USEFUL BOX	STORAGE BOXES	BARCLAYCARD 13/06/2017	20.08	Mats & Services (Direct)	Y
05/07/2017	Information Services	SALT ESTATE	REFRESHMENTS	BARCLAYCARD 13/06/2017	67.19	Mats & Services (Direct)	Y
05/07/2017	Information Services	SALTS MILL	REFRESHMENTS	BARCLAYCARD 13/06/2017	15.79	Mats & Services (Direct)	Y
05/07/2017	Information Services	BAKER ROSS	GOLD COINS	BARCLAYCARD 13/06/2017	14.98	Mats & Services (Direct)	Y
05/07/2017	Information Services	PAC-HS	CARRIER BAGS	BARCLAYCARD 13/06/2017	117.11	Mats & Services (Direct)	Y
05/07/2017	Information Services	WORLD PAY	ADVERTISING	BARCLAYCARD 13/06/2017	24.13	Mats & Services (Direct)	Y
05/07/2017	Information Services	BAG IT	GIFT BAGS	BARCLAYCARD 13/06/2017	74.50	Mats & Services (Direct)	Y
05/07/2017	Information Services	AMAZON	EDUCATION SUPPLIES	BARCLAYCARD 13/06/2017	1.28	Mats & Services (Direct)	Y
05/07/2017	Information Services	AMAZON	EDUCATION SUPPLIES	BARCLAYCARD 13/06/2017	2.39	Mats & Services (Direct)	Y
05/07/2017	Information Services	AMAZON	EDUCATION SUPPLIES	BARCLAYCARD 13/06/2017	7.99	Mats & Services (Direct)	Y
05/07/2017	Information Services	WOODLAND GALLERY	TICKETS	BARCLAYCARD 13/06/2017	26.30	Mats & Services (Direct)	Y
05/07/2017	Information Services	ISSUU	SUBSCRIPTION	BARCLAYCARD 13/06/2017	31.19	Mats & Services (Direct)	Y
05/07/2017	Information Services	CLEVER BAGGERS	BAGS	BARCLAYCARD 13/06/2017	6.24	Mats & Services (Direct)	Y
05/07/2017	Information Services	ST JOHN SMITH	SUPPLIES FOR SHOP	BARCLAYCARD 13/06/2017	8.25	Mats & Services (Direct)	Y
05/07/2017	Park Services	HVV	HI VIS VESTS	BARCLAYCARD 13/06/2017	77.34	Mats & Services (Direct)	Y
05/07/2017	Park Services	LAND REGISTRY	PLAN VIEW	BARCLAYCARD 13/06/2017	6.00	Mats & Services (Direct)	Y
05/07/2017	Park Services	LAND REGISTRY	PLAN VIEW	BARCLAYCARD 13/06/2017	6.00	Mats & Services (Direct)	Y
05/07/2017	Park Services	LAND REGISTRY	PLAN VIEW	BARCLAYCARD 13/06/2017	6.00	Mats & Services (Direct)	Y
05/07/2017	Park Services	LAND REGISTRY	PLAN VIEW	BARCLAYCARD 13/06/2017	3.00	Mats & Services (Direct)	Y
05/07/2017	Park Services	AMAZON	TOWBAR CONVERTER	BARCLAYCARD 13/06/2017	10.80	Mats & Services (Direct)	Y
05/07/2017	Park Services	ELVOLINE	ACCOMMODATION COSTS	BARCLAYCARD 13/06/2017	76.17	Mats & Services (Direct)	Y
05/07/2017	Park Services	QUICKDRAW	FOLDERS	BARCLAYCARD 13/06/2017	24.78	Mats & Services (Direct)	Y
05/07/2017	Park Services	WICKS	SIKA PROOF	BARCLAYCARD 13/06/2017	17.22	Mats & Services (Direct)	Y
01/06/2017	Information Services	HIGHLANDER	OUTDOOR EQUIPMENT	BARCLAYCARD 13/06/2017	244.78	Cost of Sales	Y
07/06/2017	Information Services	PUPPET COMPANY	PUPPETS	BARCLAYCARD 13/06/2017	153.12	Cost of Sales	Y
05/07/2017	Information Services	PUPPET COMPANY	PUPPETS	BARCLAYCARD 13/06/2017	163.62	Cost of Sales	Y
05/07/2017	Information Services	PUPPET COMPANY	PUPPETS	BARCLAYCARD 13/06/2017	201.60	Cost of Sales	Y
05/07/2017	Information Services	NEW HEIGHTS	TEALIGHTS	BARCLAYCARD 13/06/2017	-163.80	Cost of Sales	Y
05/07/2017	Information Services	HIGHLANDER	OUTDOOR EQUIPMENT	BARCLAYCARD 13/06/2017	226.88	Cost of Sales	Y
05/07/2017	Information Services	NEW HEIGHTS	CAMPING STOCK	BARCLAYCARD 13/06/2017	476.36	Cost of Sales	Y
05/07/2017	Information Services	AMAZON	MEAL WORMS	BARCLAYCARD 13/06/2017	14.49	Cost of Sales (non VAT)	Y
05/07/2017	Conservation	WEATHER WRITER	CLIPBOARD	BARCLAYCARD 13/06/2017	31.13	Equipment	Y
05/07/2017	Conservation	WEATHER WRITER	DISPLAY BOARD	BARCLAYCARD 13/06/2017	51.80	Equipment	Y
05/07/2017	Corporate Services	OYSTER	CARD TOP UP	BARCLAYCARD 13/06/2017	30.00	Travel - Public Transport	Y
03/05/2017	Conservation	FISHWAY ENGINEERING LTD	Etgon Weir Fish Pass Design Work	PI-068102	6,215.00	Grants Paid (Direct)	S
07/06/2017	Conservation	R & R GARBUTT AND SON	Grant for fencing	PIG-003902	2,525.40	Grants Paid (Direct)	
07/06/2017	Planning Services	PERSONAL DATA REDACTED	Window replacements	PIG-003901	2,000.00	Grants Paid (Direct)	
15/06/2017	Conservation	LEALHOLM ESTATE	Tree planting	PIG-003904	415.00	Grants Paid (Direct)	
15/06/2017	Conservation	LEALHOLM ESTATE	Trees and shelters	PIG-003904	1,381.00	Grants Paid (Direct)	
15/06/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003903	3,233.03	Grants Paid (Direct)	
21/06/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003907	8,790.55	Grants Paid (Direct)	
21/06/2017	Conservation	PERSONAL DATA REDACTED	GRANT PAYMENT	PIG-003906	870.00	Grants Paid (Direct)	