

Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT not recovered	Corporate Credit Card
01/07/2016	Corporate Services	Ryedale District Council	NNDR - Old Vic	GEN ITEMS 01/07/2016	1,864.00	Rates		
01/07/2016	Corporate Services	Ryedale District Council	NNDR - Beaconsfield	GEN ITEMS 01/07/2016	569.00	Rates		
01/07/2016	Information Services	Ryedale District Council	NNDR - Sutton Bank Café	GEN ITEMS 01/07/2016	436.00	Rates		
01/07/2016	Information Services	Ryedale District Council	NNDR - Sutton Bank Info Centre	GEN ITEMS 01/07/2016	1,262.00	Rates		
01/07/2016	Park Services	Ryedale District Council	NNDR - Sawmill Lane	GEN ITEMS 01/07/2016	678.00	Rates		
01/07/2016	Park Services	Ryedale District Council	NNDR - Car Park - TLD	GEN ITEMS 01/07/2016	726.00	Rates		
01/07/2016	Park Services	Ryedale District Council	NNDR - Car Park - HLH	GEN ITEMS 01/07/2016	329.00	Rates		
15/07/2016	Information Services	HAMBLETON DISTRICT COUNCIL	NNDR-Moors centre	GEN ITEMS 15/07/2016	1,988.00	Rates		
15/07/2016	Park Services	HAMBLETON DISTRICT COUNCIL	NNDR-Car park-Danby	GEN ITEMS 15/07/2016	387.00	Rates		
22/07/2016	Park Services	Personal data - redacted	Castleton rent	GEN ITEMS 22/07/2016	400.00	Rents		
18/07/2016	Corporate Services	Bottomline Tec	Refund	GEN ITEMS 22/07/2016	-303.62	IT Software		
19/07/2016	Information Services	Royal Mail	Stamps	GEN ITEMS 22/07/2016	266.36	Cost of Sales (non VAT)		
25/07/2016	Corporate Services	Orange	Phone bill	GEN ITEMS 29/07/2016	933.52	Telephones & Fax		
24/05/2016	Corporate Services	FRYTON CATERING COMPANY	Evening Buffet	PI-063289	144.00	Hospitality Fund	S	
24/05/2016	Corporate Services	FRYTON CATERING COMPANY	Refreshments for Trust Meeting	PI-063289	90.00	Hospitality Fund	S	
24/05/2016	Advisory Services	FRYTON CATERING COMPANY	TEL Partnership meeting lunch	PI-063289	190.00	Mats & Services (Direct)	S	
16/05/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	STICKER BOOKS	PI-063319	-336.68	Cost of Sales (non VAT)	Z	
16/05/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	ACTIVITY BOOK	PI-063321	-28.13	Cost of Sales	Z	
16/05/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	PUBLICATIONS	PI-063321	-243.93	Cost of Sales (non VAT)	Z	
03/06/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	VARIOUS ITEMS RETURNED	PI-063512	-163.75	Cost of Sales	Z	
03/06/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	VARIOUS ITEMS RETURNED	PI-063512	-130.51	Cost of Sales (non VAT)	Z	
31/05/2016	Park Services	N AND M FLETCHER LIMITED	Repairs	PI-063518	69.00	Vehicle Operating Costs	S	
31/05/2016	Park Services	N AND M FLETCHER LIMITED	Repairs	PI-063518	379.49	Vehicle Operating Costs	S	
31/05/2016	Corporate Services	N AND M FLETCHER LIMITED	Repairs	PI-063518	27.00	Pool Cars	S	
31/05/2016	Park Services	N AND M FLETCHER LIMITED	Tools	PI-063518	26.42	Mats & Services (Direct)	S	
31/05/2016	Park Services	N AND M FLETCHER LIMITED	Tools	PI-063518	4.58	Mats & Services (Direct)	S	
31/05/2016	Park Services	N AND M FLETCHER LIMITED	Tools	PI-063518	28.58	Mats & Services (Direct)	S	
10/06/2016	Information Services	THE CAROLE GROUP LTD	Snug Bear, various colours	PI-063592	304.50	Cost of Sales	S	
10/06/2016	Information Services	THE CAROLE GROUP LTD	Snug Bear, various colours	PI-063592	304.50	Cost of Sales	S	
15/06/2016	Park Services	Personal data - redacted	Cleaning of Ravenscar Toilets	PI-063593	458.33	Cleansing Contractors	Z	
16/06/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED STATIONARY	PI-063599	104.58	Cost of Sales	Z	
16/06/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED BOOKS	PI-063599	453.42	Cost of Sales (non VAT)	Z	
10/06/2016	Park Services	TRADE UK ACCOUNT	Driver bits PZ1	PI-063610	2.08	Tools	S	
10/06/2016	Park Services	TRADE UK ACCOUNT	Driver bits PZ3	PI-063610	2.08	Tools	S	
10/06/2016	Park Services	TRADE UK ACCOUNT	Hacksaw blades	PI-063610	4.16	Tools	S	
10/06/2016	Park Services	TRADE UK ACCOUNT	Magnetic level	PI-063610	3.33	Tools	S	
10/06/2016	Park Services	TRADE UK ACCOUNT	Stanley Organiser boxes	PI-063610	19.16	Tools	S	
10/06/2016	Park Services	TRADE UK ACCOUNT	Rigger Gloves	PI-063610	20.75	Protective Clothing H&S	S	
10/06/2016	Park Services	TRADE UK ACCOUNT	Size 10 Hyena workboot	PI-063610	45.99	Protective Clothing H&S	Z	
10/06/2016	Park Services	TRADE UK ACCOUNT	Size 14 Dickies work boot	PI-063610	29.99	Protective Clothing H&S	Z	
10/06/2016	Park Services	TRADE UK ACCOUNT	Thermal work gloves	PI-063610	22.48	Protective Clothing H&S	S	
10/06/2016	Park Services	TRADE UK ACCOUNT	100mm coach screws 10pk	PI-063610	16.65	Mats & Services (Direct)	S	
10/06/2016	Park Services	TRADE UK ACCOUNT	100mm concrete bolts 25pk	PI-063610	13.74	Mats & Services (Direct)	S	
10/06/2016	Park Services	TRADE UK ACCOUNT	100pk 6 x 100mm screws	PI-063610	13.49	Mats & Services (Direct)	S	
10/06/2016	Park Services	TRADE UK ACCOUNT	200pk 3 x 20mm screw	PI-063610	8.63	Mats & Services (Direct)	S	
10/06/2016	Park Services	TRADE UK ACCOUNT	250pk 100mm timberloks	PI-063610	66.66	Mats & Services (Direct)	S	
10/06/2016	Park Services	TRADE UK ACCOUNT	50pk 150mm timberlps	PI-063610	24.99	Mats & Services (Direct)	S	
10/06/2016	Park Services	TRADE UK ACCOUNT	Hook on plate	PI-063610	28.08	Mats & Services (Direct)	S	
10/06/2016	Park Services	TRADE UK ACCOUNT	Swarfega hand wipes	PI-063610	5.83	Mats & Services (Direct)	S	
20/06/2016	Corporate Services	DUKEFIELD LTD	PROCUREMENT SUPPORT APR - JUN 16	PI-063649	750.00	Purchasing Advice	S	
31/05/2016	Advisory Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL MAY 16	PI-063653	76.75	Travel - Public Transport	Z	
31/05/2016	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL MAY 16	PI-063653	353.00	Travel - Public Transport	Z	
31/05/2016	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL MAY 16	PI-063653	361.00	Travel - Public Transport	Z	
31/05/2016	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL MAY 16	PI-063653	74.50	Travel - Public Transport	Z	
31/05/2016	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL MAY 16	PI-063653	71.40	Travel - Public Transport	Z	
31/05/2016	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL MAY 16	PI-063653	19.60	Travel - Public Transport	Z	
31/05/2016	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL MAY 16	PI-063653	63.80	Travel - Public Transport	Z	
31/05/2016	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL MAY 16	PI-063653	-61.80	Travel - Public Transport	Z	
20/06/2016	Park Services	WHITBY COASTAL CRUISES LTD	Boat Trip Whitby to Ravenscar	PI-063655	500.00	Mats & Services (Direct)	Z	
20/06/2016	Corporate Services	ZURICH INSURANCE COMPANY	BUSINESS SUPPORT 2016	PI-063656	2,000.00	Insurances	S	
23/06/2016	Park Services	CEMEX UK MATERIALS LTD	Whinstone 40 to dust - Grosmont	PI-063669	337.62	Mats & Services (Direct)	S	
23/06/2016	Park Services	CEMEX UK MATERIALS LTD	Whinstone 40 to dust - Randymere	PI-063671	365.93	Mats & Services (Direct)	S	
17/06/2016	Park Services	RIX PETROLEUM LTD	2000 ltr diesel	PI-063678	1,766.00	Vehicle Operating Costs	S	
02/06/2016	Information Services	TONY BARTHOLOMEW PHOTOGRAPHY	Photography for CCF - Payment 4	PI-063691	3,100.00	Photography	S	
24/06/2016	Park Services	Personal data - redacted	10 X 80 HILIT HRD FIXINGS	PI-063692	50.00	Mats & Services (Direct)	S	
24/06/2016	Park Services	Personal data - redacted	20mm rebar 2.5ft	PI-063692	30.00	Mats & Services (Direct)	S	
24/06/2016	Park Services	Personal data - redacted	FOLDED HANDRAIL STRAPS	PI-063692	385.00	Mats & Services (Direct)	S	

24/06/2016	Park Services	Personal data - redacted	STELL BEAM CLAMPING PLATES	PI-063692	80.00	Mats & Services (Direct)	S
24/06/2016	Park Services	Personal data - redacted	Small brackets as per email	PI-063692	28.00	Mats & Services (Direct)	S
24/06/2016	Park Services	Personal data - redacted	WOOD BEAM FIXING PLATES	PI-063692	840.00	Mats & Services (Direct)	S
24/06/2016	Park Services	Personal data - redacted	angle iron 40x40x1mtr	PI-063692	64.00	Mats & Services (Direct)	S
24/06/2016	Information Services	Personal data - redacted	STOCK FOR MOORS CENTRE	PI-063693	586.08	Cost of Sales	S
24/06/2016	Park Services	MTR AUTOTECH LTD	All terrain tyres	PI-063697	338.25	Vehicle Operating Costs	S
22/06/2016	Information Services	MARSHALL CATERING SERVICES LTD	FREEZER MOORS CENTRE	PI-063708	275.60	General Maintenance	S
26/06/2016	Information Services	Personal data - redacted	Artist fee and travel for Fish. Fillet. Feast!	PI-063718	423.15	Mats & Services (Direct)	Z
23/06/2016	Advisory Services	DAVID SHAW FENCING	Fencing materials and installation	PI-063720	2,151.80	Mats & Services (Direct)	S
28/06/2016	Planning Services	TMP WORLDWIDE	Whitby Gazette - 390, 392, 325, 326, 410, 404, 403	PI-063728	644.02	Mats & Services (Direct)	S
12/05/2016	Information Services	A2B PR	Tour de Yorkshire PR	PI-063729	2,000.00	Mats & Services (Direct)	Z
21/06/2016	Information Services	WHALE HILL FOUNDATION PRIMARY SCHOOL	TRANSPORT COSTS 7 JUNE 16	PI-063731	250.00	Mats & Services (Direct)	Z
28/04/2016	Information Services	BRECKON HILL PRIMARY SCHOOL	TRANSPORT COSTS APR 16	PI-063732	250.00	Mats & Services (Direct)	Z
24/06/2016	Information Services	CARDTOONS PUBLICATIONS LTD	PACK OF ASSORTED GOODS A	PI-063740	300.71	Cost of Sales	Z
24/06/2016	Information Services	CARDTOONS PUBLICATIONS LTD	PACK OF LAP MAPS	PI-063740	80.19	Cost of Sales (non VAT)	Z
16/06/2016	Information Services	NORTHUMBRIAN CRAFT POTTERY	PACK OF ASSORTED POTTERY	PI-063742	267.60	Cost of Sales (non VAT)	Z
10/06/2016	Park Services	AWG CIVIL ENGINEERING LTD	NUR MACADAM REPAIR	PI-063747	945.00	Mats & Services (Direct)	S
30/06/2016	Information Services	CHRYSALIS ARTS DEVELOPMENT LTD	Final instalment for Connections North delivery	PI-063748	2,553.00	Mats & Services (Direct)	Z
30/06/2016	Information Services	THE ART ROOMS LTD	MUG AND COASTERS	PI-063755	303.20	Cost of Sales	S
15/06/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	Cards	PI-063759	88.47	Cost of Sales	S
15/06/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	Assorted books	PI-063759	1,696.25	Cost of Sales (non VAT)	Z
24/06/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	VARIOUS ITEMS CREDIT	PI-063761	-530.13	Cost of Sales (non VAT)	Z
30/06/2016	Planning Services	TMP WORLDWIDE	Adverts - 16/0366, 409, 398	PI-063766	396.54	Mats & Services (Direct)	S
29/06/2016	Park Services	P F MARSAY LTD	First cut PRoW, Coast Area	PI-063771	2,540.89	Mats & Services (Direct)	S
27/06/2016	Information Services	G DRING AND SONS	SANDSTONE BLOCKS AND PAVING	PI-063772	442.44	General Maintenance	S
29/06/2016	Information Services	THE CAROLE GROUP LTD	MAGNETS	PI-063773	103.36	Cost of Sales	S
29/06/2016	Information Services	THE CAROLE GROUP LTD	Magnets	PI-063773	170.68	Cost of Sales	S
01/07/2016	Information Services	THE DANBY MOORS ESTATE	RENT FOR DANBY LODGE 01/07-30-09-16	PI-063774	9,000.00	Rents	Z
30/06/2016	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL JUN 16	PI-063791	781.20	Travel - Public Transport	Z
30/06/2016	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL JUN 16	PI-063791	110.30	Travel - Public Transport	Z
30/06/2016	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL JUN 16	PI-063791	126.00	Travel - Public Transport	Z
30/06/2016	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL JUN 16	PI-063791	118.50	Travel - Public Transport	Z
30/06/2016	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL JUN 16	PI-063791	177.00	Travel - Public Transport	Z
01/07/2016	Corporate Services	BETTER IMPACT SOFTWARE LTD	Upgrade to Enterprise	PI-063799	1,750.00	IT Software	S
01/07/2016	Park Services	BETTER IMPACT SOFTWARE LTD	Additional departments	PI-063799	480.00	Mats & Services (Direct)	S
01/07/2016	Park Services	BETTER IMPACT SOFTWARE LTD	Annual Subscription for 1000 vols	PI-063799	180.00	Mats & Services (Direct)	S
01/07/2016	Park Services	BETTER IMPACT SOFTWARE LTD	Movement of Countryside activities	PI-063799	100.00	Mats & Services (Direct)	S
29/06/2016	Park Services	DUNCOMBE SAWMILL LTD	1.2m x 200mm x 38mm	PI-063800	186.00	Mats & Services (Direct)	S
29/06/2016	Park Services	DUNCOMBE SAWMILL LTD	750mm x 50mm x 50mm	PI-063800	258.94	Mats & Services (Direct)	S
01/07/2016	Information Services	ASSOCIATION OF NATIONAL PARK AUTHORITIES	National Parks Portal Subscription 2016-2017	PI-063801	10,000.00	Mats & Services (Direct)	S
30/06/2016	Corporate Services	Personal data - redacted	Design for Annual Report	PI-063805	300.00	Printing	Z
30/06/2016	Park Services	Personal data - redacted	Kildale Toilets Maintenance June'16	PI-063811	250.00	Kildale Est (Agency Serv)	Z
05/07/2016	Advisory Services	MOORLAND & MEADOW RESTORATION	Skell Dykes spot treatment of brambles & gorse	PI-063826	500.00	Mats & Services (Direct)	S
04/07/2016	Park Services	P F MARSAY LTD	1st grass cut (maps supplied)	PI-063827	926.09	Mats & Services (Direct)	S
29/06/2016	Park Services	Personal data - redacted	First Aid courses	PI-063843	1,100.00	Training Fees	Z
05/07/2016	Park Services	CEMEX UK MATERIALS LTD	40/80 Singel Size Limestone	PI-063845	330.01	Mats & Services (Direct)	S
30/06/2016	Information Services	JUNCTION EIGHTEEN LTD	PACK OF ASSORTED GOODS	PI-063846	262.56	Cost of Sales	S
04/07/2016	Corporate Services	ASK SCAFFOLDING LTD	front elevation	PI-063849	1,975.00	General Maintenance	S
01/07/2016	Corporate Services	SCOTTISH HYDRO ELECTRIC	Beaconsfield Electricity 01.04.16 - 27.06.16	PI-063850	462.42	Power	S
01/07/2016	Corporate Services	SCOTTISH HYDRO ELECTRIC	Old Vic Electricity 01.04.16 - 27.06.16	PI-063851	1,891.78	Power	S
01/07/2016	Park Services	SCOTTISH HYDRO ELECTRIC	Sawmill Lane Electricity Charges 01.04.16 - 27.06.16	PI-063852	702.58	Power	S
06/07/2016	Park Services	EAST RIDING OF YORKSHIRE COUNCIL	Distribution of Grant Payment for YWW Work 2015/16	PI-063866	14,538.00	Mats & Servs Direct 2	Z
06/07/2016	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	Distribution of Grant Payment for YWW Work 2015/16	PI-063867	7,927.00	Mats & Servs Direct 2	Z
06/07/2016	Park Services	REDCAR AND CLEVELAND B C	Distribution of Grant Payment for CW Work 2015/16	PI-063868	3,265.00	Mats & Services (Direct)	Z
07/07/2016	Corporate Services	Personal data - redacted	Provision of media training	PI-063872	1,500.00	New Staff Costs	S
08/07/2016	Park Services	CEMEX UK MATERIALS LTD	Crusher Run Limestone	PI-063875	287.89	Mats & Services (Direct)	S
30/06/2016	Information Services	CASS ASSOCIATES	Sutton Bank Feasibility Study payment 1	PI-063876	3,886.25	Mats & Services (Direct)	S
30/06/2016	Park Services	SAM TURNER AND SONS LTD	ms261	PI-063879	445.62	Tools	S
07/07/2016	Advisory Services	B.A.T.A. LTD	Trough, Culverts and water pipe	PI-063883	532.00	Mats & Services (Direct)	S
07/07/2016	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-063886	329.35	Cost of Sales	S
07/07/2016	Advisory Services	TMP WORLDWIDE	Admin Ass Fish4jobs	PI-063890	229.08	New Staff Costs	S
07/07/2016	Advisory Services	TMP WORLDWIDE	Admin Ass Gazette and Herald	PI-063890	307.28	New Staff Costs	S
07/07/2016	Advisory Services	TMP WORLDWIDE	Posting Fee	PI-063890	70.00	New Staff Costs	S
07/07/2016	Advisory Services	TMP WORLDWIDE	Heritage Officer Countryside Jobs	PI-063891	112.00	New Staff Costs	S
07/07/2016	Advisory Services	TMP WORLDWIDE	Heritage Officer Environment Job	PI-063891	164.68	New Staff Costs	S
07/07/2016	Advisory Services	TMP WORLDWIDE	Posting Fee	PI-063891	70.00	New Staff Costs	S
07/07/2016	Planning Services	TMP WORLDWIDE	Advert - 16/0362, 388	PI-063892	300.99	Mats & Services (Direct)	S
05/07/2016	Corporate Services	KOREC	Korec 1 Day System Integration and Consultancy	PI-063893	525.00	IT Software	S
06/07/2016	Corporate Services	ASKHAM BRYAN COLLEGE	360 Digger 27-29 June	PI-063898	485.00	Training Fees	Z

06/07/2016	Park Services	ASKHAM BRYAN COLLEGE	360 Digger 27-29 June	PI-063898	970.00	Training Fees	Z
06/07/2016	Park Services	ASKHAM BRYAN COLLEGE	360 Digger 6-8 June	PI-063898	485.00	Training Fees	Z
06/07/2016	Park Services	ASKHAM BRYAN COLLEGE	360 Digger 27-29 June	PI-063898	485.00	General Maintenance	Z
02/07/2016	Information Services	WOLDS WAY LAVENDER	PACK OF ASSORTED LAVENDER PRODUCTS	PI-063901	281.30	Cost of Sales	S
07/07/2016	Advisory Services	B.A.T.A. LTD	Fencing materials	PI-063905	789.48	Mats & Services (Direct)	S
07/07/2016	Planning Services	HAMBLETON DISTRICT COUNCIL	North Yorkshire Rural Housing Enabler Prog 16/17	PI-063912	2,500.00	Grants Paid (Direct)	Z
04/07/2016	Park Services	RAC MOTORING SERVICES	Breakdown Cover	PI-063915	72.57	Vehicle Operating Costs	Z
04/07/2016	Park Services	RAC MOTORING SERVICES	Breakdown Cover	PI-063915	145.14	Vehicle Operating Costs	Z
04/07/2016	Park Services	RAC MOTORING SERVICES	Breakdown Cover	PI-063915	507.99	Vehicle Operating Costs	Z
04/07/2016	Corporate Services	RAC MOTORING SERVICES	Breakdown Cover	PI-063915	507.99	Pool Cars	Z
07/07/2016	Corporate Services	PHOENIX SOFTWARE	Symantec Ghost Solution Suite 3.1 clients	PI-063922	297.00	IT Maintenance	S
07/07/2016	Corporate Services	CHAS ATKINSON	Car service	PI-063923	286.00	Pool Cars	S
27/06/2016	Information Services	DRING STONE LTD	Sandstone Blocks & Indian Paving	PI-063935	442.44	General Maintenance	S
05/07/2016	Information Services	Personal data - redacted	Taking photos of gallery + sculptures as discussed	PI-063936	600.00	Mats & Services (Direct)	Z
30/06/2016	Park Services	B.A.T.A. LTD	Fuel Costs June'16	PI-063941	16.73	Vehicle Operating Costs	S
30/06/2016	Corporate Services	B.A.T.A. LTD	Fuel Costs June'16	PI-063941	464.81	Pool Cars	S
30/06/2016	Corporate Services	B.A.T.A. LTD	Milk/Biscuits	PI-063941	28.00	Provisions	Z
30/06/2016	Park Services	B.A.T.A. LTD	Fuel Costs June'16	PI-063941	91.89	Mats & Services (Direct)	S
10/07/2016	Advisory Services	MOORLAND & MEADOW RESTORATION	Stock Proof Fence	PI-063945	4,194.20	Mats & Services (Direct)	S
06/07/2016	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	2,000 Moors NP Centre letterhead.	PI-063948	97.00	General Office Supplies	Z
06/07/2016	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	20,000 Helmsley letterhead as spec supplied.	PI-063948	325.00	General Office Supplies	Z
06/07/2016	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	9,000 Comp Slips - breakdown of quantity as spec.	PI-063948	129.00	General Office Supplies	Z
06/07/2016	Planning Services	NORTH YORKSHIRE COUNTY COUNCIL	A5 File Note pads. Portrait format, 100 pages per	PI-063948	55.00	Mats & Services (Direct)	Z
30/06/2016	Corporate Services	SNOWDONIA NATIONAL PARK	Grazing for Site Conservation Management	PI-063952	576.00	Training Fees	Z
30/06/2016	Corporate Services	SNOWDONIA NATIONAL PARK	Grazing for Site Conservation Management	PI-063953	576.00	Training Fees	Z
04/07/2016	Advisory Services	B Bs TRANSPORT	Concrete sleepers	PI-063956	741.00	Mats & Services (Direct)	S
08/07/2016	Advisory Services	B.A.T.A. LTD	Fencing materials	PI-063958	469.54	Mats & Services (Direct)	S
30/06/2016	Advisory Services	Personal data - redacted	Weed control work	PI-063960	400.00	Mats & Services (Direct)	Z
20/06/2016	Information Services	MAYFIELD BOOKS & GIFTS	Pack of Assorted Books	PI-063961	508.39	Cost of Sales (non VAT)	Z
14/07/2016	Information Services	SHOCK THE SENSES LTD	Robin Hood's Bay leaflet design	PI-063964	400.00	Mats & Services (Direct)	S
14/07/2016	Information Services	SHOCK THE SENSES LTD	Design Rievaulx leaflet	PI-063965	400.00	Mats & Services (Direct)	S
14/07/2016	Information Services	MADE YOU LOOK	Made You Look Visual Display Training	PI-063971	500.00	Mats & Services (Direct)	Z
15/07/2016	Advisory Services	YORKSHIRE WILDLIFE TRUST LTD	Bat advice on planning applications 15/16 - 4 of 4	PI-063978	780.00	Mats & Services (Direct)	S
14/07/2016	Information Services	SHOCK THE SENSES LTD	Design Hutton le Hole leaflet	PI-063998	325.00	Mats & Services (Direct)	S
16/07/2016	Park Services	COATHAM COACHES	COACH HIRE JULY 16	PI-064019	1,600.00	Mats & Services (Direct)	Z
12/07/2016	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	CALL CHARGESJUN 16	PI-064023	820.57	Telephones & Fax	S
13/07/2016	Corporate Services	E.ON	GAS BILL BONDGATE APR - JUL 16	PI-064029	257.09	Power	L
14/07/2016	Park Services	SCOTTISH HYDRO ELECTRIC	LOW MILL ELECTRIC APR - JUL 16	PI-064030	324.78	Power	L
17/06/2016	Advisory Services	COUNTRYSIDE TRAINING PARTNERSHIP	RIVER RYE SCHEME SUPPORT	PI-064033	2,750.00	Mats & Services (Direct)	Z
30/06/2016	Corporate Services	LYRECO UK LIMITED	Office Supplies	PI-064058	844.23	General Office Supplies	S
18/07/2016	Corporate Services	ASK SCAFFOLDING LTD	rear elevation	PI-064062	424.00	General Maintenance	S
21/07/2016	Corporate Services	THE BEECH CENTRE	Course fee	PI-064075	495.00	Training Fees	S
18/07/2016	Advisory Services	4NATURE	Tree weeding and maintenance at Trennet Bank	PI-064115	1,300.00	Mats & Services (Direct)	Z
11/07/2016	Information Services	A2B PR	PR Activity - June 2016	PI-063943	1,500.00	Publicity	Z
					268,076.76		

08/07/2016	Advisory Services	NHBS	Duel single loupe	BARCLAYCARD 08/07/2016	47.48	Equipment	Y
08/07/2016	Park Services	Trueways survival	Basha & knife hire	BARCLAYCARD 08/07/2016	24.00	Training Fees	Y
08/07/2016	Information Services	City Electrical	Light fittings	BARCLAYCARD 08/07/2016	389.29	General Maintenance	Y
08/07/2016	Information Services	Bag it	Jewellery bags	BARCLAYCARD 08/07/2016	12.67	General Maintenance	Y
08/07/2016	Information Services	Bag it	Clear wrap	BARCLAYCARD 08/07/2016	11.16	General Maintenance	Y
08/07/2016	Park Services	DVLA	Car Tax	BARCLAYCARD 08/07/2016	232.50	Vehicle Operating Costs	Y
08/07/2016	Corporate Services	White Rose	Diesel	BARCLAYCARD 08/07/2016	8.42	Pool Cars	Y
08/07/2016	Corporate Services	Amazon	Office Chair	BARCLAYCARD 08/07/2016	116.72	Office Equipment & Provisor	Y
08/07/2016	Corporate Services	Amazon	Kettle	BARCLAYCARD 08/07/2016	26.66	Office Equipment & Provisor	Y
08/07/2016	Park Services	Viking Direct	Office supplies	BARCLAYCARD 08/07/2016	114.99	Tools	Y
08/07/2016	Park Services	Minster Vets	Tick Remover	BARCLAYCARD 08/07/2016	24.75	Tools	Y
08/07/2016	Information Services	Trueways survival	Survival course	BARCLAYCARD 08/07/2016	27.60	Materials - General	Y
08/07/2016	Information Services	Baker Ross	Chocolate gold coins	BARCLAYCARD 08/07/2016	12.48	Materials - General	Y
08/07/2016	Advisory Services	Cotswold outdoor	Waterproof washer	BARCLAYCARD 08/07/2016	15.20	Clothing	Y
08/07/2016	Corporate Services	Parcels2go	Hermes UK delivery	BARCLAYCARD 08/07/2016	12.43	Postages	Y
08/07/2016	Corporate Services	Amazon	Envelopes	BARCLAYCARD 08/07/2016	7.48	Postages	Y
08/07/2016	Corporate Services	Parcels2go	Parcel Delivery	BARCLAYCARD 08/07/2016	5.25	Postages	Y
08/07/2016	Corporate Services	Parcels2go	Parcel Delivery	BARCLAYCARD 08/07/2016	4.43	Postages	Y
08/07/2016	Corporate Services	Amazon	Phone screen protectors	BARCLAYCARD 08/07/2016	11.88	Telephones & Fax	Y
08/07/2016	Corporate Services	123 Reg	Domain renewal	BARCLAYCARD 08/07/2016	113.88	IT Maintenance	Y
08/07/2016	Corporate Services	123 Reg	Domain renewal	BARCLAYCARD 08/07/2016	63.93	IT Maintenance	Y
08/07/2016	Corporate Services	123 Reg	Domain renewal	BARCLAYCARD 08/07/2016	13.98	IT Maintenance	Y
08/07/2016	Corporate Services	Admiralty	Meeting lunch	BARCLAYCARD 08/07/2016	26.66	Subsistence	Y

08/07/2016	Corporate Services	The Falcon Inn	Lunch	BARCLAYCARD 08/07/2016	161.30	Subsistence	Y
08/07/2016	Corporate Services	Hackness Grange Hotel	Meeting refreshments	BARCLAYCARD 08/07/2016	44.25	Subsistence	Y
08/07/2016	Corporate Services	Lordstone Country Park	Meeting lunch	BARCLAYCARD 08/07/2016	12.90	Subsistence	Y
08/07/2016	Corporate Services	Upper Coast	Meeting refreshments	BARCLAYCARD 08/07/2016	5.89	Subsistence	Y
08/07/2016	Corporate Services	APCOA	Parking	BARCLAYCARD 08/07/2016	4.00	Subsistence	Y
08/07/2016	Corporate Services	Costa Coffee	Refreshments	BARCLAYCARD 08/07/2016	3.84	Subsistence	Y
08/07/2016	Corporate Services	Costa Coffee	Refreshments	BARCLAYCARD 08/07/2016	3.90	Subsistence	Y
08/07/2016	Corporate Services	APCOA	Parking	BARCLAYCARD 08/07/2016	3.42	Subsistence	Y
08/07/2016	Corporate Services	The Plough Inn	National Visit meeting	BARCLAYCARD 08/07/2016	112.55	Hospitality Fund	Y
08/07/2016	Advisory Services	Smart Life	Bulk bags	BARCLAYCARD 08/07/2016	49.99	Mats & Services (Direct)	Y
08/07/2016	Advisory Services	Jorvik Shop	Trowel	BARCLAYCARD 08/07/2016	34.07	Mats & Services (Direct)	Y
08/07/2016	Advisory Services	University of York	Hedge regs	BARCLAYCARD 08/07/2016	10.00	Mats & Services (Direct)	Y
08/07/2016	Advisory Services	Ink a Board	Raised bed kit	BARCLAYCARD 08/07/2016	51.50	Mats & Services (Direct)	Y
08/07/2016	Information Services	Dunsley Hall	Room hire and refreshments	BARCLAYCARD 08/07/2016	215.00	Mats & Services (Direct)	Y
08/07/2016	Information Services	ISSUU	Publishing	BARCLAYCARD 08/07/2016	28.26	Mats & Services (Direct)	Y
08/07/2016	Information Services	Amazon	Caterpillar books	BARCLAYCARD 08/07/2016	17.97	Mats & Services (Direct)	Y
08/07/2016	Information Services	Crowdbooste	Booster plan	BARCLAYCARD 08/07/2016	6.18	Mats & Services (Direct)	Y
08/07/2016	Information Services	Go Outdoors	Pod for events	BARCLAYCARD 08/07/2016	142.94	Mats & Services (Direct)	Y
08/07/2016	Information Services	B&Q	Paint brush	BARCLAYCARD 08/07/2016	57.60	Mats & Services (Direct)	Y
08/07/2016	Information Services	Homebase	Paint	BARCLAYCARD 08/07/2016	20.94	Mats & Services (Direct)	Y
08/07/2016	Information Services	Thorne	Candle sheet	BARCLAYCARD 08/07/2016	10.83	Mats & Services (Direct)	Y
08/07/2016	Information Services	My Fonts	Fonts	BARCLAYCARD 08/07/2016	66.67	Mats & Services (Direct)	Y
08/07/2016	Information Services	PIPII	Education game	BARCLAYCARD 08/07/2016	11.62	Mats & Services (Direct)	Y
08/07/2016	Park Services	Sign o Matic	Plastic sign	BARCLAYCARD 08/07/2016	10.08	Mats & Services (Direct)	Y
08/07/2016	Park Services	The Lion Inn Blakey	Volunteer meeting refreshments	BARCLAYCARD 08/07/2016	171.00	Mats & Services (Direct)	Y
08/07/2016	Park Services	Worldpay	Hire	BARCLAYCARD 08/07/2016	99.34	Mats & Services (Direct)	Y
08/07/2016	Park Services	Ebay	IT equipment	BARCLAYCARD 08/07/2016	14.78	Mats & Services (Direct)	Y
08/07/2016	Park Services	Ebay	IT equipment	BARCLAYCARD 08/07/2016	19.98	Mats & Services (Direct)	Y
08/07/2016	Information Services	Wine Box Company	Packaging for MC	BARCLAYCARD 08/07/2016	148.00	Cost of Sales	Y
07/07/2016	Planning Services	HELMSLEY TOWN COUNCIL	Replacement of memorial cross	PIG-003648	1,750.00	Grants Paid (Direct)	
14/07/2016	Planning Services	Personal data - redacted	Replacement windows	PIG-003649	1,500.00	Grants Paid (Direct)	
29/07/2016	Advisory Services	The National Trust	Personal data - redacted	SL001	712.50	Grants Paid (Direct)	
29/07/2016	Advisory Services	Personal data - redacted	Personal data - redacted	SL001	600.00	Grants Paid (Direct)	
29/07/2016	Advisory Services	Askham Bryan College	Personal data - redacted	SL001	1,000.00	Grants Paid (Direct)	
29/07/2016	Advisory Services	Personal data - redacted	Personal data - redacted	SL001	1,298.30	Grants Paid (Direct)	
29/07/2016	Planning Services	Personal data - redacted	Personal data - redacted	SL001	3,000.00	Grants Paid (Direct)	
29/07/2016	Planning Services	Personal data - redacted	Personal data - redacted	SL001	2,136.50	Grants Paid (Direct)	
29/07/2016	Planning Services	St Hilda's Church	Church roof	SL001	3,000.00	Grants Paid (Direct)	
29/07/2016	Planning Services	Cowesby PCC	Church spire	SL001	7,500.00	Grants Paid (Direct)	
20/07/2016	Advisory Services	Personal data - redacted	Personal data - redacted	PIG-003652	2,022.50	Grants Paid (Direct) - LD & T	
21/07/2016	Advisory Services	Personal data - redacted	Personal data - redacted	PIG-003650	2,977.50	Grants Paid (Direct) - LD & T	
21/07/2016	Advisory Services	ROBIN HOOD'S BAY TOURISM ASSOCIATION	Touch screen interim payment	PIG-003651	2,399.60	Grants Paid (Direct) - LD & T	