

Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT not recovered	Corporate Credit Card	Grants		
									Registration Number	Time Period for Grant	Purpose of Grant
03/05/2016	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Old Vicarage		1,864.00	Rates					
03/05/2016	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield		569.00	Rates					
03/05/2016	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank café		436.00	Rates					
03/05/2016	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info centre		1,262.00	Rates					
03/05/2016	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane		678.00	Rates					
03/05/2016	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - TLD car park		726.00	Rates					
03/05/2016	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - HLH car park		329.00	Rates					
16/05/2016	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre VC		1,989.00	Rates					
16/05/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Grosmont car park		237.00	Rates					
16/05/2016	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre car park		387.00	Rates					
23/05/2016	Park Services	Personal data - redacted	Castleton Depot		400.00	Rents					
25/05/2016	Corporate Services	Orange	DD - Orange		487.85	Telephones & Fax					
11/04/2016	Information Services	R A DALTON LTD	TWIN PUMP STATION	PI-062710	360.00	General Maintenance	S				
05/05/2016	Park Services	N AND M FLETCHER LIMITED	SERVICE AND MOT	PI-062747	194.98	Vehicle Operating Costs	S				
05/05/2016	Park Services	N AND M FLETCHER LIMITED	MOT	PI-062747	90.65	Vehicle Operating Costs	S				
05/05/2016	Corporate Services	N AND M FLETCHER LIMITED	MOT AND FUEL	PI-062747	298.23	Pool Cars	S				
05/05/2016	Park Services	N AND M FLETCHER LIMITED	FUEL	PI-062747	23.61	Mats & Services (Direct)	S				
05/05/2016	Park Services	N AND M FLETCHER LIMITED	FUEL	PI-062747	4.58	Mats & Services (Direct)	S				
05/05/2016	Park Services	N AND M FLETCHER LIMITED	FUEL	PI-062747	7.19	Mats & Services (Direct)	S				
05/05/2016	Park Services	ARCO LIMITED	TOOLS FOR VOLUNTEERS	PI-062748	382.25	Tools	S				
13/04/2016	Information Services	CREATE ARTS DEVELOPMENT LTD	Event evaluation Fish, Fillet, Feast!	PI-062779	1,453.00	Mats & Services (Direct)	Z				
14/04/2016	Planning Services	TMP WORLDWIDE	D&S Times 16/145, 178, 0200	PI-062783	329.98	Mats & Services (Direct)	S				
14/04/2016	Park Services	LAKELAND LANDROVER HIRE	110 Station Wagon monthly hire April '16 - Mar '17	PI-062791	450.00	Vehicle Operating Costs	S				
13/04/2016	Corporate Services	ORDNANCE SURVEY	OS Terrain 5	PI-062792	295.68	O S Royalty Fees	S				
14/04/2016	Park Services	ASKHAM BRYAN COLLEGE	360 Excavator Training	PI-062796	830.00	Training Fees	Z				
13/04/2016	Park Services	METRIC GROUP LTD	WORK ON GROMON AND MC MACHINES	PI-062798	3,817.39	General Maintenance	S				
15/04/2016	Corporate Services	NATIONAL PARKS ENGLAND	NPE ANNUAL SUBSCRIPTION 16/17	PI-062800	19,350.00	Conts to Other Bodies	Z				
15/04/2016	Park Services	Personal data - redacted	RAVENS CAR TOILETS APR 16	PI-062806	458.33	Cleansing Contractors	Z				
14/04/2016	Corporate Services	ZURICH INSURANCE COMPANY	LC 279001-0386 RENEWAL	PI-062810	273.75	Insurances	Z				
01/04/2016	Information Services	VISIT YORK	VISIT YORK MEMBERSHIP 16-17	PI-062814	300.00	Mats & Services (Direct)	S				
15/04/2016	Corporate Services	POS LOGISTICS LTD	SBANK & DANBY TIL UPGRADES	PI-062816	945.00	IT Hardware	S				
05/05/2016	Park Services	DUNCOMBE SAWMILL LTD	DECKING BOARD 4.5M X 175 X 50MM	PI-062826	233.88	Mats & Services (Direct)	S				
05/05/2016	Park Services	DUNCOMBE SAWMILL LTD	HANDRAIL 4.5m 100 x 100mm PSE	PI-062826	180.12	Mats & Services (Direct)	S				
05/05/2016	Park Services	DUNCOMBE SAWMILL LTD	SAFETY RAIL 4.5M X 75 X 50MM PSE	PI-062826	215.64	Mats & Services (Direct)	S				
05/05/2016	Park Services	DUNCOMBE SAWMILL LTD	SPACERS 1.2M X 150 X 75MM	PI-062826	45.76	Mats & Services (Direct)	S				
05/05/2016	Park Services	DUNCOMBE SAWMILL LTD	out figgers standard footpath	PI-062826	1,537.20	Mats & Services (Direct)	S				
05/05/2016	Park Services	DUNCOMBE SAWMILL LTD	6FT FENCE POST 100X75 POINTED LARCH	PI-062827	352.50	Mats & Services (Direct)	S				
05/05/2016	Park Services	DUNCOMBE SAWMILL LTD	8FT GATE POST 125X125 ROUND TOPPED LARCH	PI-062827	86.52	Mats & Services (Direct)	S				
05/05/2016	Park Services	DUNCOMBE SAWMILL LTD	8FT GATE POST 150X150 ROUND TOPPED LARCH	PI-062827	202.16	Mats & Services (Direct)	S				
05/05/2016	Park Services	DUNCOMBE SAWMILL LTD	DECKING BOARDS 4.5M X175 X 50MM LARCH	PI-062827	233.88	Mats & Services (Direct)	S				
05/05/2016	Park Services	DUNCOMBE SAWMILL LTD	HAND RAIL 4.5M X 100X100MM PSE LARCH	PI-062827	240.00	Mats & Services (Direct)	S				
05/05/2016	Park Services	DUNCOMBE SAWMILL LTD	SAFETY RAIL 4.5M X75X50MM PSE LARCH	PI-062827	119.80	Mats & Services (Direct)	S				
05/05/2016	Park Services	DUNCOMBE SAWMILL LTD	STEP BOARDS 1.2M X 200MM X 38MM LARCH	PI-062827	180.40	Mats & Services (Direct)	S				
05/05/2016	Park Services	DUNCOMBE SAWMILL LTD	WEATHER TOPPED POSTS 1.8M 100X100MM LARCH	PI-062827	92.80	Mats & Services (Direct)	S				
05/05/2016	Park Services	DUNCOMBE SAWMILL LTD	4FT HAND GATE	PI-062827	508.32	Mats & Services (Direct)	S				
15/04/2016	Information Services	MAYFIELD BOOKS & GIFTS	Assorted walk books	PI-062833	310.00	Cost of Sales (non VAT)	Z				
16/04/2016	Information Services	WOLDS WAY LAVENDER	PACK OF ASSORTED LAVENDER GOODS	PI-062838	491.00	Cost of Sales	Z				
12/04/2016	Corporate Services	MARSH LTD	12650840 INSURANCE 16/17	PI-062845	1,523.51	Insurances	Z				
12/04/2016	Corporate Services	MARSH LTD	12746290 INSURANCE 16/17	PI-062846	627.73	Insurances	Z				
12/04/2016	Corporate Services	MARSH LTD	12650810 INSURANCE 16/17	PI-062847	574.88	Insurances	Z				
12/04/2016	Corporate Services	MARSH LTD	12650860 INSURANCE 16/17	PI-062848	1,240.00	Insurances	S				
12/04/2016	Corporate Services	MARSH LTD	12831150 INSURANCE 16/17	PI-062849	1,095.00	Insurances	Z				
18/04/2016	Information Services	SLOE MOTION LTD	VARIOUS ITEMS	PI-062865	414.25	Cost of Sales	Z				
12/04/2016	Corporate Services	MARSH LTD	INSURANCE 12650780 APR 16-MAR 16	PI-062866	15,384.60	Insurances	Z				
12/04/2016	Information Services	LIVING NORTH LTD	Advertorial Living North Gallery Guide 2016	PI-062870	300.00	Advertising	S				
15/04/2016	Information Services	KEYCRAFT LTD	Insect Glider	PI-062877	147.74	Mats & Services (Direct)	S				
15/04/2016	Information Services	KEYCRAFT LTD	INSECT GLIDER	PI-062877	528.66	Cost of Sales	S				
21/04/2016	Planning Services	TMP WORLDWIDE	16/183, 214, 156, 204, 169	PI-062881	379.15	Mats & Services (Direct)	S				
21/04/2016	Planning Services	TMP WORLDWIDE	16/0138, 0175, 0213	PI-062882	359.77	Mats & Services (Direct)	S				
21/04/2016	Corporate Services	TMP WORLDWIDE	Business Apprentice Gazette	PI-062883	307.28	New Staff Costs	S				
21/04/2016	Corporate Services	TMP WORLDWIDE	Posting Fee	PI-062883	52.50	New Staff Costs	S				
21/04/2016	Park Services	TMP WORLDWIDE	Conservation Apprentice CJS	PI-062883	112.00	New Staff Costs	S				
21/04/2016	Park Services	TMP WORLDWIDE	Conservation Apprentice Gazette	PI-062883	307.28	New Staff Costs	S				
21/04/2016	Park Services	TMP WORLDWIDE	Posting Fee	PI-062883	52.50	New Staff Costs	S				
21/04/2016	Corporate Services	TMP WORLDWIDE	Fish4 - Admin	PI-062884	229.08	New Staff Costs	S				
21/04/2016	Corporate Services	TMP WORLDWIDE	Fish4 - Finance	PI-062884	229.08	New Staff Costs	S				
21/04/2016	Corporate Services	TMP WORLDWIDE	Gazette and Herald - Admin	PI-062884	307.28	New Staff Costs	S				
21/04/2016	Corporate Services	TMP WORLDWIDE	Gazette and Herald - Finance	PI-062884	307.28	New Staff Costs	S				
21/04/2016	Corporate Services	TMP WORLDWIDE	Posting Fee	PI-062884	210.00	New Staff Costs	S				
21/04/2016	Corporate Services	TMP WORLDWIDE	Sector1 - Admin	PI-062884	135.24	New Staff Costs	S				
21/04/2016	Corporate Services	TMP WORLDWIDE	Sector1 - Finance	PI-062884	135.24	New Staff Costs	S				
05/05/2016	Park Services	H W AND J E CARTER	4 tyres and fitting and balancing	PI-062890	497.60	Vehicle Operating Costs	S				
05/05/2016	Corporate Services	WALKER FIRE (UK) LTD	OLD VICARAGE FIRE EXT CERTIFICATE	PI-062917	234.55	General Maintenance	S				
05/05/2016	Park Services	WALKER FIRE (UK) LTD	SAWMILL LANE FIRE EXTINGUISHER CERTIFICATE	PI-062917	41.71	General Maintenance	S				
14/04/2016	Information Services	DAVID STEPHENSON ARTIST BLACKSMITH	Assorted Ironwork	PI-062919	251.00	Cost of Sales (non VAT)	Z				
21/04/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED BOOKS	PI-062924	261.40	Cost of Sales (non VAT)	Z				
19/04/2016	Information Services	FARRAHS OF HARROGATE LTD	PACK OF ASSORTED SWEETS	PI-062925	349.42	Cost of Sales	S				

20/04/2016	Information Services	SKINNINGROVE COUNTRY WINE COMPANY	PACK OF ASSORTED WINE	PI-062927	300.00	Cost of Sales (non VAT)	Z
25/04/2016	Advisory Services	FRYTON CATERING COMPANY	Lunch for 40 people @ £7/head delivered by 12 noon	PI-062936	280.00	Hospitality Fund	S
25/04/2016	Corporate Services	FRYTON CATERING COMPANY	Lunches for CLM Forum	PI-062936	165.00	Hospitality Fund	S
25/04/2016	Corporate Services	FRYTON CATERING COMPANY	Sandwich Lunches	PI-062936	82.50	Hospitality Fund	S
25/04/2016	Corporate Services	FRYTON CATERING COMPANY	Sandwich Lunches Thursday 19 May 2016	PI-062936	88.00	Hospitality Fund	S
25/04/2016	Corporate Services	FRYTON CATERING COMPANY	Buffet meals - members evening seminar	PI-062936	162.00	Hospitality Fund	S
20/04/2016	Information Services	BAYFORD OIL	Kero Fuel Sutton Bank 2500 lts	PI-062938	824.50	Power	S
22/04/2016	Information Services	THE CAROLE GROUP LTD	ASSORTED ITEMS	PI-062939	380.92	Cost of Sales	S
22/04/2016	Information Services	THE CAROLE GROUP LTD	ASSORTED ITEMS	PI-062939	592.36	Cost of Sales	S
25/04/2016	Information Services	THE CAROLE GROUP LTD	ASSORTED ITEMS	PI-062940	125.25	Cost of Sales	S
25/04/2016	Information Services	THE CAROLE GROUP LTD	ASSORTED ITEMS	PI-062940	125.25	Cost of Sales	S
18/04/2016	Planning Services	SANDERSON WEATHERALL LLP	PROFESSIONAL FEES	PI-062942	850.00	Specialist Services (Dir)	S
14/04/2016	Information Services	ABUNDANT GLASS	PACK OF ASSORTED GLASS	PI-062944	555.75	Cost of Sales (non VAT)	Z
20/04/2016	Information Services	MAYFIELD BOOKS & GIFTS	PACK OF ASSORTED BOOKS	PI-062945	386.02	Cost of Sales (non VAT)	Z
28/04/2016	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	Litter bags	PI-062956	85.75	Cleaning Materials/Equip	S
28/04/2016	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	Toilet rolls	PI-062956	219.00	Cleaning Materials/Equip	S
28/04/2016	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	Gloves	PI-062956	85.75	Cleaning Materials/Equip	S
25/04/2016	Information Services	AMPLEFORTH ABBEY TRADING LTD	Assorted beer and cider	PI-062958	245.98	Cost of Sales	S
20/04/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	Assorted books	PI-062960	1,061.95	Cost of Sales (non VAT)	Z
21/04/2016	Information Services	FILBERTS OF DORSET	Assorted beeswax products	PI-062963	293.56	Cost of Sales	S
14/04/2016	Information Services	CARDTOONS PUBLICATIONS LTD	Assorted postcards, coasters and placemats	PI-062965	505.15	Cost of Sales	S
18/04/2016	Information Services	CUBIC PRODUCTS LTD	Assorted Birdy range items	PI-062966	333.60	Cost of Sales	S
29/04/2016	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	BK101	PI-062982	14.40	General Maintenance	S
29/04/2016	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Big Bin Bags	PI-062982	37.35	General Maintenance	S
29/04/2016	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Bin bags	PI-062982	30.30	General Maintenance	S
29/04/2016	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Loo Rolls	PI-062982	191.70	General Maintenance	S
29/04/2016	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Centre Bags LRG	PI-062982	75.00	Mats & Services (Direct)	S
29/04/2016	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Centre Bags MED	PI-062982	43.90	Mats & Services (Direct)	S
29/04/2016	Planning Services	TMP WORLDWIDE	15/0813, 16/0224, 16/0236, 16/0234	PI-062985	501.90	Mats & Services (Direct)	S
28/04/2016	Information Services	BAHSON COLOUR PRINT LIMITED	printing of 42,856 May 2016 Moors Messenger	PI-062986	3,008.00	Mats & Services (Direct)	Z
27/04/2016	Advisory Services	MR A SPITTLEHOUSE	Additional rhododendron control Kewpick Estate	PI-062991	1,620.00	Mats & Services (Direct)	S
29/04/2016	Information Services	ADCAL LABELS LTD	We Know Our Coast window sticker production	PI-062992	285.00	Mats & Services (Direct)	S
27/04/2016	Corporate Services	QUANTUM TELECOM	8770 Call accounting application - 250 client	PI-062996	2,720.00	Telephones & Fax	S
27/04/2016	Corporate Services	QUANTUM TELECOM	Installation / Configuration / Report Writing	PI-062997	640.00	Telephones & Fax	S
30/04/2016	Park Services	Personal data - redacted	TOILETS APRIL 16	PI-062998	250.00	Kildale Est (Agency Serv)	Z
27/04/2016	Corporate Services	YORKSHIRE WATER	WATER SUPPLY OLD VICARAGE JAN - MAR 16	PI-063003	353.74	Water/Sewerage Services	Z
06/04/2016	Park Services	Park Servd YORK QUARRIES	tonne crusher run sandstone	PI-063006	778.62	Mats & Servs Direct 4	S
30/04/2016	Information Services	LYRECO UK LIMITED	MOORS CENTRE STATIONERY	PI-063012	74.99	General Maintenance	S
30/04/2016	Corporate Services	LYRECO UK LIMITED	STATIONERY	PI-063012	316.93	General Office Supplies	S
30/04/2016	Corporate Services	LYRECO UK LIMITED	REFRESHMENTS	PI-063012	94.90	Provisions	Z
28/04/2016	Information Services	JACK BARBER LIMITED	Staitheis Festival website design	PI-063016	1,750.00	Mats & Services (Direct)	Z
28/04/2016	Corporate Services	LUCION ENVIRONMENTAL LIMITED	THE OLD VIC ASBESTOS REMOVAL	PI-063039	415.00	General Maintenance	S
28/04/2016	Corporate Services	LUCION ENVIRONMENTAL LIMITED	ANNUAL INSPECTIONS	PI-063040	750.00	General Maintenance	S
27/04/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED BOOKS	PI-063050	294.83	Cost of Sales (non VAT)	Z
01/05/2016	Information Services	MARKO'S CIRCUS WORKSHOP	Circus Skills Workshop	PI-063051	250.00	Mats & Services (Direct)	Z
03/05/2016	Park Services	METRIC GROUP LTD	SALT 1 FAULT	PI-063059	287.73	General Maintenance	S
29/04/2016	Corporate Services	LAKE FINANCIAL SYTEMS	Sun Systems Training	PI-063066	1,095.00	Telephones & Fax	S
29/04/2016	Planning Services	NABARRO LLP	Planning agreements	PI-063069	2,100.50	Mats & Services (Direct)	S
29/04/2016	Planning Services	NABARRO LLP	HM Land Registry Charges	PI-063070	54.00	Mats & Services (Direct)	Z
29/04/2016	Planning Services	NABARRO LLP	Planning Agreements	PI-063070	2,929.90	Mats & Services (Direct)	S
12/04/2016	Corporate Services	NETWORK TECHNOLOGY SOLUTIONS (UK) LTD	1 year 8x5 Forticare support - 230416 to 230417	PI-063072	1,685.00	IT Maintenance	S
12/04/2016	Corporate Services	NETWORK TECHNOLOGY SOLUTIONS (UK) LTD	NTS Telephone support 7am to 7pm	PI-063072	795.00	IT Maintenance	S
29/04/2016	Park Services	ARCO LIMITED	High vis long sleeve	PI-063075	112.70	Clothing	S
29/04/2016	Park Services	ARCO LIMITED	High viz vest	PI-063075	18.90	Clothing	S
29/04/2016	Park Services	ARCO LIMITED	Sun block	PI-063075	102.52	Clothing	S
22/04/2016	Park Services	EAST RIDING POWER TOOLS	PLATE COMPACTOR	PI-063081	875.00	Equipment	S
04/05/2016	Information Services	ROYAL MAIL GROUP LTD	MOORS MESSENGE MAY 16	PI-063084	2,765.20	Mats & Services (Direct)	S
01/04/2016	Park Services	S TAYLOR AND SON LTD	SIGNPOSTS	PI-063085	647.06	Mats & Services (Direct)	S
28/04/2016	Corporate Services	KINGS CHAMBERS	PLANNING ADVICE	PI-063091	1,800.00	Legal Advice	S
26/04/2016	Information Services	INPRINT COLOUR	Printing of Old Jacks Boat leaflet	PI-063097	280.00	Printing	Z
21/04/2016	Park Services	SAM TURNER AND SONS LTD	Stihl FS240 c-e	PI-063099	900.00	Tools	S
06/05/2016	Planning Services	TMP WORLDWIDE	Malton Gazette 16/0252, 225, 182	PI-063111	294.36	Mats & Services (Direct)	S
06/05/2016	Planning Services	TMP WORLDWIDE	Scarborough Evening News 16/0264, 277	PI-063112	277.69	Mats & Services (Direct)	S
06/05/2016	Planning Services	TMP WORLDWIDE	Whitby Gazette 16/0245	PI-063113	263.18	Mats & Services (Direct)	S
29/04/2016	Information Services	MARSHALL CATERING SERVICES LTD	SUTTON BANK CAFE	PI-063129	351.00	General Maintenance	S
01/04/2016	Information Services	JOEGRAPHIC LTD	VARIOUS ITEMS	PI-063132	275.48	Cost of Sales	S
28/04/2016	Park Services	DUNCOMBE SAWMILL LTD	12' fence rails	PI-063134	316.00	Mats & Services (Direct)	S
28/04/2016	Park Services	DUNCOMBE SAWMILL LTD	12' split round rails	PI-063134	27.54	Mats & Services (Direct)	S
28/04/2016	Park Services	DUNCOMBE SAWMILL LTD	4" x3" x 6' fence posts	PI-063134	415.00	Mats & Services (Direct)	S
12/04/2016	Information Services	MAYFIELD BOOKS & GIFTS	Assorted walk books	PI-063139	377.45	Cost of Sales (non VAT)	Z
29/04/2016	Information Services	MAYFIELD BOOKS & GIFTS	PACK OF ASSORTED BOOKS	PI-063140	351.12	Cost of Sales (non VAT)	Z
11/05/2016	Corporate Services	Personal data - redacted	LONG SERVICE AWARD	PI-063143	500.00	New Staff Costs	Z
04/05/2016	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-063147	410.00	Cost of Sales (non VAT)	Z
30/04/2016	Park Services	DUNCOMBE SAWMILL LTD	STAKES	PI-063155	533.37	Mats & Services (Direct)	Z
11/05/2016	Park Services	4NATURE	Days Surfacing Cleveland Way	PI-063162	300.00	Mats & Services (Direct)	Z
11/05/2016	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	750ml bleach	PI-063164	13.92	General Maintenance	S
11/05/2016	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	air freshener	PI-063164	30.00	General Maintenance	S
11/05/2016	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	bin bag	PI-063164	15.75	General Maintenance	S
11/05/2016	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	flush blocks code BC090	PI-063164	19.90	General Maintenance	S
11/05/2016	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	germildal cleanet	PI-063164	43.20	General Maintenance	S
11/05/2016	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	glass cleaner	PI-063164	20.40	General Maintenance	S

11/05/2016	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	hand towels	PI-063164	53.80	General Maintenance	S
11/05/2016	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	t/ rolls	PI-063164	63.90	General Maintenance	S
11/05/2016	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	washing up liquid	PI-063164	34.80	General Maintenance	S
13/05/2016	Information Services	CREATE ARTS DEVELOPMENT LTD	Project management - Fish, Fillet, Feast!	PI-063168	4,500.00	Mats & Services (Direct)	Z
09/05/2016	Planning Services	MICROFORM IMAGING LTD	Archiving 2015 Applications	PI-063169	2,194.44	Archive Services	S
04/05/2016	Information Services	CARDTOONS PUBLICATIONS LTD	PACK OF ASSORTED GOODS	PI-063170	304.52	Cost of Sales	S
04/05/2016	Information Services	CARDTOONS PUBLICATIONS LTD	PACK OF LAP MAPS	PI-063170	49.50	Cost of Sales (non VAT)	Z
09/05/2016	Park Services	RIX PETROLEUM LTD	Litres diesel (2000ltr)	PI-063174	1,730.87	Vehicle Operating Costs	S
05/05/2016	Information Services	BAYFORD OIL	2000 litre of oil	PI-063175	541.00	Power	L
16/05/2016	Park Services	COATHAM COACHES	53 seater grange/olton to moors centre tdy	PI-063178	300.00	Mats & Services (Direct)	Z
16/05/2016	Park Services	LONGLANDS TRAVEL	2 x coaches for Kidz Konekt	PI-063179	500.00	Mats & Services (Direct)	Z
16/05/2016	Information Services	PATHWAYS CONSULTANCY LTD	TREE HOUSE, STONE CASTLE AND FOOTPATHS	PI-063187	5,500.00	Mats & Services (Direct)	S
17/05/2016	Information Services	PATHWAYS CONSULTANCY LTD	ADDITIONAL WORK ON STONE HOUSES	PI-063188	750.00	Mats & Services (Direct)	S
15/05/2016	Information Services	CLEVELAND IRONSTONE MINING MUSEUM	CIMM Know Your Coast Workshop	PI-063189	160.00	Mats & Services (Direct)	Z
06/05/2016	Information Services	WRENDALE DESIGNS	VARIOUS CARDS	PI-063190	252.48	Cost of Sales	S
11/05/2016	Park Services	NETWORK RAIL	GROSMONT FOOTBRIDGE JUN - SEP 16	PI-063193	250.00	Rates	S
26/04/2016	Information Services	GET CYCLING CIC	PEDAL POWERED ACTIVITY TDY	PI-063194	651.00	Mats & Services (Direct)	S
10/05/2016	Information Services	MOORSIDE 4X4 LTD	MOT AND SERVICE YE12 XDU	PI-063195	800.45	Mats & Services (Direct)	S
12/05/2016	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	CALL CHARGES APR 16	PI-063197	927.43	Telephones & Fax	S
12/05/2016	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	SERVICE CHARGES	PI-063198	237.64	Telephones & Fax	S
12/05/2016	Planning Services	SANDERSON WEATHERALL LLP	NYM/2015/0932/FL (Staithe Lane)	PI-063200	850.00	Specialist Services (Dir)	S
15/05/2016	Park Services	Personal data - redacted	RAVENSCAR TOILETS MAY 16	PI-063201	458.33	Cleaning Contractors	Z
22/04/2016	Park Services	SNOWBALL TV & ELECTRICAL	SAWMILL REPAIRS TO LIGHTING	PI-063204	771.65	General Maintenance	Z
13/05/2016	Corporate Services	STERLING	Erdas Imagine Training - 2 days	PI-063206	300.00	Training Fees	S
16/05/2016	Information Services	PRIMARY PUBLISHING TEESSIDE LIMITED	1/4 page advert Primary Times May half-term	PI-063208	102.50	Advertising	S
04/05/2016	Park Services	R M TRAILER CENTRE	Trailer lfor Williams LM85 Quote email 13th Jan 16	PI-063210	1,343.33	Vehicle Operating Costs	S
15/05/2016	Corporate Services	SNOWBALL TV & ELECTRICAL	WORK OLD VICARAGE	PI-063226	42.76	General Maintenance	S
15/05/2016	Information Services	SNOWBALL TV & ELECTRICAL	WORK SPOUT HOUSE	PI-063226	284.75	General Maintenance	S
26/04/2016	Information Services	TWEEDMILL TEXTILES LTD	VARIOUS ITEMS	PI-063228	252.65	Cost of Sales	S
26/04/2016	Information Services	TWEEDMILL TEXTILES LTD	VARIOUS ITEMS	PI-063228	125.10	Cost of Sales	S
13/05/2016	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-063239	403.33	Cost of Sales	S
19/05/2016	Planning Services	TMP WORLDWIDE	Malton Gazette 16/243, 281, 295, 318, 208	PI-063243	336.76	Mats & Services (Direct)	S
19/05/2016	Planning Services	TMP WORLDWIDE	16/0308, 281, 247, 253	PI-063244	430.83	Mats & Services (Direct)	S
19/05/2016	Park Services	4NATURE	Surfacing days work	PI-063245	300.00	Mats & Services (Direct)	Z
06/05/2016	Advisory Services	JBA CONSULTING	C&LM Forum 11.4.16 - presentation/attendance	PI-063246	610.00	Mats & Services (Direct)	Z
24/05/2016	Information Services	IRENE MYERS PR	Food event co-ordination Fish, Fillet, Feast!	PI-063261	1,500.00	Mats & Services (Direct)	Z
24/05/2016	Information Services	THE TOURISM NETWORK LTD	Sea Life, Sea Life - Business Support Payment 4	PI-063262	7,200.00	Mats & Services (Direct)	S
19/05/2016	Advisory Services	Personal data - redacted	Crossing point and fencing works	PI-063263	830.00	Mats & Services (Direct)	S
01/05/2016	Information Services	MOBILE MEDIA	1 x 11sqm mobile screen/sound/twitter for SB	PI-063264	1,458.00	Mats & Services (Direct)	S
01/05/2016	Information Services	MOBILE MEDIA	1x 11sqm mobile screen/sound/twitter for MC	PI-063264	1,457.00	Mats & Services (Direct)	S
19/05/2016	Information Services	Personal data - redacted	PAINTING WORKSHOP 15/5/16	PI-063287	312.00	Mats & Services (Direct)	Z
18/05/2016	Information Services	Personal data - redacted	MUSICAL ORGAN CRAFT FAIR 15	PI-063299	300.00	Mats & Services (Direct)	Z
24/05/2016	Advisory Services	Personal data - redacted	Drinking bay work	PI-063307	456.00	Mats & Services (Direct)	S
13/05/2016	Information Services	A2B PR	PR Activity	PI-063167	1,774.80	Publicity	Z
12/05/2016	Park Services	Personal data - redacted	DECKING	PI-063328	296.94	Mats & Services (Direct)	S
					152,235.87		

08/05/2016	Corporate Services	IFM	Refund	BARCLAYCARD 08/05/2016	-360.00	Training Fees	
08/05/2016	Corporate Services	Farmers Arms	Accommodation	BARCLAYCARD 08/05/2016	76.80	Training Fees	
08/05/2016	Corporate Services	Newby Bridge Services	Fuel	BARCLAYCARD 08/05/2016	21.87	Training Fees	
08/05/2016	Information Services	Amazon	Coasters and place mats	BARCLAYCARD 08/05/2016	19.74	General Maintenance	
08/05/2016	Information Services	Amazon	Cheese tray	BARCLAYCARD 08/05/2016	15.98	General Maintenance	
08/05/2016	Park Services	Signs 2 Safety	Signs	BARCLAYCARD 08/05/2016	43.59	Cleaning Materials/Equip	
13/05/2016	Park Services	DVLA	Tax	BARCLAYCARD 08/05/2016	232.50	Vehicle Operating Costs	
08/05/2016	Park Services	Derek Slack Motors	Service	BARCLAYCARD 08/05/2016	202.63	Vehicle Operating Costs	
08/05/2016	Park Services	PP Ouseburnru	Car parking	BARCLAYCARD 08/05/2016	5.00	Travel - Public Transport	
08/05/2016	Information Services	Amazon	Plastic roll	BARCLAYCARD 08/05/2016	6.44	Materials - General	
08/05/2016	Information Services	Personal data - redacted	Pond nets	BARCLAYCARD 08/05/2016	179.88	Materials - General	
08/05/2016	Corporate Services	Stamps Direct	Date Stamp	BARCLAYCARD 08/05/2016	39.80	General Office Supplies	
08/05/2016	Park Services	Royal Mail	Courier	BARCLAYCARD 08/05/2016	3.90	Clothing	
08/05/2016	Park Services	Parcel Force	Postage	BARCLAYCARD 08/05/2016	10.82	Clothing	
08/05/2016	Corporate Services	CIPFA	Publication	BARCLAYCARD 08/05/2016	120.00	Book & Publications	
08/05/2016	Corporate Services	Post Office	Stamps	BARCLAYCARD 08/05/2016	66.99	Postages	
08/05/2016	Corporate Services	Parcel 2 go	Courier	BARCLAYCARD 08/05/2016	3.47	Postages	
08/05/2016	Corporate Services	One Direct	Telecommunication	BARCLAYCARD 08/05/2016	769.90	IT Hardware	
08/05/2016	Advisory Services	Starbucks	Meeting refreshments	BARCLAYCARD 08/05/2016	4.90	Subsistence	
08/05/2016	Advisory Services	M&S	Meeting refreshments	BARCLAYCARD 08/05/2016	5.91	Subsistence	
08/05/2016	Advisory Services	WhSmith	Meeting refreshments	BARCLAYCARD 08/05/2016	4.98	Subsistence	
08/05/2016	Advisory Services	Pizza Union	Meeting refreshments	BARCLAYCARD 08/05/2016	8.08	Subsistence	
08/05/2016	Advisory Services	Apcoa	Parking	BARCLAYCARD 08/05/2016	3.42	Subsistence	
08/05/2016	Advisory Services	Delice de France	Meeting refreshments	BARCLAYCARD 08/05/2016	4.36	Subsistence	
08/05/2016	Advisory Services	Apcoa	Parking	BARCLAYCARD 08/05/2016	3.42	Subsistence	
08/05/2016	Advisory Services	Amazon	Fish tank areator	BARCLAYCARD 08/05/2016	17.68	Mats & Services (Direct)	
08/05/2016	Advisory Services	Amazon	Net bag	BARCLAYCARD 08/05/2016	4.46	Mats & Services (Direct)	
08/05/2016	Advisory Services	Amazon	Fish tank airline	BARCLAYCARD 08/05/2016	1.75	Mats & Services (Direct)	
08/05/2016	Advisory Services	Amazon	Air pump	BARCLAYCARD 08/05/2016	5.12	Mats & Services (Direct)	
08/05/2016	Advisory Services	Amazon	Plastic box	BARCLAYCARD 08/05/2016	14.45	Mats & Services (Direct)	

08/05/2016	Advisory Services	Amazon	Thermometer	BARCLAYCARD 08/05/2016	37.18	Mats & Services (Direct)
08/05/2016	Advisory Services	Collins Net	Waders	BARCLAYCARD 08/05/2016	49.50	Mats & Services (Direct)
08/05/2016	Advisory Services	NHBS	Calipers for mussells	BARCLAYCARD 08/05/2016	24.15	Mats & Services (Direct)
08/05/2016	Information Services	Fleet	Paint for land art	BARCLAYCARD 08/05/2016	684.90	Mats & Services (Direct)
08/05/2016	Information Services	Adverset	Banner	BARCLAYCARD 08/05/2016	56.00	Mats & Services (Direct)
08/05/2016	Information Services	Adverset	Banner	BARCLAYCARD 08/05/2016	56.00	Mats & Services (Direct)
08/05/2016	Information Services	Trillos of Whitby	Refreshments	BARCLAYCARD 08/05/2016	50.39	Mats & Services (Direct)
08/05/2016	Information Services	Don't Panic	Award refund	BARCLAYCARD 08/05/2016	-125.00	Mats & Services (Direct)
08/05/2016	Information Services	Pac-HS	Packaging	BARCLAYCARD 08/05/2016	127.31	Mats & Services (Direct)
08/05/2016	Information Services	Surf & Turf	Tent equipment	BARCLAYCARD 08/05/2016	7.46	Mats & Services (Direct)
08/05/2016	Information Services	Balloons Galore	Balloons	BARCLAYCARD 08/05/2016	71.62	Mats & Services (Direct)
08/05/2016	Information Services	Fenton Timber	Timber refund	BARCLAYCARD 08/05/2016	-1,139.70	Mats & Services (Direct)
08/05/2016	Information Services	Leaflet frog	Grant leaflets	BARCLAYCARD 08/05/2016	32.00	Mats & Services (Direct)
08/05/2016	Information Services	TDE	Rulers	BARCLAYCARD 08/05/2016	6.98	Mats & Services (Direct)
08/05/2016	Information Services	Sprinkles and Co	Biscuit decorating	BARCLAYCARD 08/05/2016	66.44	Mats & Services (Direct)
08/05/2016	Information Services	Crowdboosters	Software	BARCLAYCARD 08/05/2016	5.66	Mats & Services (Direct)
08/05/2016	Park Services	Biscuit Factory	Volunteer training day	BARCLAYCARD 08/05/2016	80.25	Mats & Services (Direct)
08/05/2016	Park Services	Northern Print	Volunteer training day	BARCLAYCARD 08/05/2016	25.00	Mats & Services (Direct)
08/05/2016	Park Services	Highlander	Map cases	BARCLAYCARD 08/05/2016	12.50	Mats & Servs Direct 4
08/05/2016	Information Services	Highlander	Outdoor equipment	BARCLAYCARD 08/05/2016	250.04	Cost of Sales
29/04/2016	Advisory Services	FORESTRY COMMISSION	EXTERNAL FUNDING BUMBLE WOOD	PI-063067	1,000.00	Grants Paid (Direct)
05/05/2016	Advisory Services	Personal data - redacted	Grant contribution towards fencing	PIG-003637	1,627.50	Grants Paid (Direct)
05/05/2016	Advisory Services	Personal data - redacted	Grant contribution	PIG-003636	660.25	Grants Paid (Direct)
05/05/2016	Planning Services	Personal data - redacted	Grant contribution	PIG-003635	1,500.00	Grants Paid (Direct)
19/05/2016	Advisory Services	Personal data - redacted	Removal of tree regen	PIG-003639	600.00	Grants Paid (Direct)
19/05/2016	Advisory Services	Personal data - redacted	Annual payment	PIG-003638	606.19	Grants Paid (Direct)