

Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Expense type	VAT not Recovered	Corporate Credit Card	Grants			
									Registration Number	Time Period for Grant	Purpose of Grant	
29/09/2015	Information Services	Ecotricity	Electricity	GEN ITEMS 02/10/2015	394.40	Power						
29/09/2015	Corporate Services	Barclays	Barclays bank charges	GEN ITEMS 02/10/2015	388.56	Bank Charges						
01/09/2015	Information Services	Ecotricity	Electricity	GEN ITEMS 04/09/2015	-1,154.18	Power						
01/09/2015	Corporate Services	Ryedale District Council	NNDR - The Old Vicarage	GEN ITEMS 04/09/2015	1,849.00	Rates						
01/09/2015	Corporate Services	Ryedale District Council	NNDR - Beaconfield	GEN ITEMS 04/09/2015	564.00	Rates						
01/09/2015	Information Services	Ryedale District Council	NNDR - Sutton Bank Café	GEN ITEMS 04/09/2015	282.00	Rates						
01/09/2015	Information Services	Ryedale District Council	NNDR - Sutton Bank Visitor Centre	GEN ITEMS 04/09/2015	1,252.00	Rates						
01/09/2015	Park Services	Ryedale District Council	NNDR - Car Park - Hurton le Hole	GEN ITEMS 04/09/2015	326.00	Rates						
01/09/2015	Park Services	Ryedale District Council	NNDR - Car Park - Thornton le Dale	GEN ITEMS 04/09/2015	720.00	Rates						
01/09/2015	Park Services	Ryedale District Council	NNDR - Sawmill Lane	GEN ITEMS 04/09/2015	540.00	Rates						
03/09/2015	Park Services	Personal data - redacted	Equipment	GEN ITEMS 04/09/2015	-260.00	Vehicle Operating Costs						
03/09/2015	Park Services	Personal data - redacted	Equipment	GEN ITEMS 04/09/2015	-1,204.00	Vehicle Operating Costs						
07/09/2015	Corporate Services	Neopost	franking machine	GEN ITEMS 11/09/2015	2,000.00	Postages						
18/09/2015	Information Services	Stamps and Collectables	Stamps	GEN ITEMS 18/09/2015	265.62	General Maintenance						
15/09/2015	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre September	GEN ITEMS 18/09/2015	1,972.00	Rates						
15/09/2015	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - CP Moors Centre September	GEN ITEMS 18/09/2015	384.00	Rates						
22/09/2015	Park Services	K Joiner	Castleton rent - K Joiner	GEN ITEMS 25/09/2015	400.00	Rents						
25/09/2015	Corporate Services	Orange	DD - Orange	GEN ITEMS 25/09/2015	-486.59	Telephones & Fax						
25/09/2015	Corporate Services	Orange	DD - Orange	GEN ITEMS 25/09/2015	486.59	Telephones & Fax						
25/09/2015	Corporate Services	Orange	DD - Orange	GEN ITEMS 25/09/2015	486.59	Telephones & Fax						
31/07/2015	Park Services	PICKERINGS PLANT LTD	Excavator Hire + gas	PI-059542	373.73	Mats & Services (Direct)						
12/08/2015	Park Services	CMC COACHES	16 Aug Robin Hoods Bay 30	PI-059544	250.00	Mats & Services (Direct)						
12/08/2015	Park Services	CMC COACHES	20 Aug Runswick Bay 60	PI-059544	320.00	Mats & Services (Direct)						
07/08/2015	Planning Services	HULL CITY COUNCIL	Legal advice July 2015	PI-059546	539.84	Mats & Services (Direct)						
07/08/2015	Planning Services	HULL CITY COUNCIL	Legal advice June 2015	PI-059546	2,466.72	Mats & Services (Direct)						
11/08/2015	Park Services	YORKSHIRE WATER	Goathland Car Park Services 11 May - 11 Aug 15	PI-059550	603.42	Water/Sewerage Services						
07/08/2015	Park Services	RIX PETROLEUM LTD	2000 litres diesel Moors Centre	PI-059553	1,793.00	Vehicle Operating Costs						
17/08/2015	Corporate Services	DOTTED EYES LTD	GBM Maintenance for 6 licences to 15/09/2016	PI-059555	672.00	IT Maintenance						
17/08/2015	Corporate Services	DOTTED EYES LTD	GBM Mobile Support to 15/09/2016	PI-059555	99.00	IT Maintenance						
14/08/2015	Information Services	MORTONS PRINT LIMITED	Delivery charge	PI-059556	185.00	Mats & Services (Direct)						
14/08/2015	Information Services	MORTONS PRINT LIMITED	Reprint 6,000 copies Out and About	PI-059556	1,957.00	Mats & Services (Direct)						
01/08/2015	Park Services	DUNCOMBE SAWMILL LTD	Ladder Stile Kits	PI-059561	304.00	Mats & Services (Direct)						
17/08/2015	Corporate Services	SCJ TRAINING LTD	HEALTH AND SAFETY RISK MANAGEMENT IN WINCHING	PI-059567	410.00	Training Fees						
15/08/2015	Advisory Services	S J TAYLOR	Bracken follow-on Castleton Rigg End SM 30140	PI-059584	240.00	Mats & Services (Direct)						
15/08/2015	Advisory Services	S J TAYLOR	Bracken follow-on Eden House SM 32492	PI-059584	300.00	Mats & Services (Direct)						
17/08/2015	Information Services	H CLARKE & SONS LTD	New water boost pump Sutton Bank	PI-059595	1,056.17	General Maintenance						
17/08/2015	Information Services	H CLARKE & SONS LTD	New controller on network callout Moors centre	PI-059595	5,183.29	General Maintenance						
20/08/2015	Information Services	TMP WORLDWIDE	Advertising	PI-059620	35.00	New Staff Costs						
20/08/2015	Information Services	TMP WORLDWIDE	Advertising	PI-059620	183.08	New Staff Costs						
20/08/2015	Park Services	TMP WORLDWIDE	Advertising	PI-059620	183.08	New Staff Costs						
20/08/2015	Park Services	TMP WORLDWIDE	Advertising	PI-059620	35.00	New Staff Costs						
20/08/2015	Planning Services	TMP WORLDWIDE	Advertising	PI-059621	501.90	Mats & Services (Direct)						
19/08/2015	Park Services	RIX PETROLEUM LTD	Diesel	PI-059631	3,599.80	Vehicle Operating Costs						
21/08/2015	Park Services	CEMEX UK MATERIALS LTD	20 tonne 20mm to dust crusher run	PI-059633	276.71	Mats & Services (Direct)						
21/08/2015	Information Services	Personal data - redacted	Organ music - Craft Fair- Nov 2014	PI-059636	300.00	Mats & Services (Direct)						
19/08/2015	Information Services	KEYCRAFT LTD	Items for events prizes	PI-059637	114.86	Mats & Services (Direct)						
19/08/2015	Information Services	KEYCRAFT LTD	Items for shop	PI-059637	199.38	Cost of Sales						
17/08/2015	Advisory Services	B.A.T.A. LTD	Troughs, culverts and water pipe	PI-059640	297.00	Mats & Services (Direct)						
20/08/2015	Corporate Services	NORTHGATE PUBLIC SERVICES UK LTD	SUPPORT AND MAINTENANCE 01/10/15 - 30/09/16	PI-059644	12,000.00	IT Maintenance						
25/08/2015	Corporate Services	DUKEFIELD LTD	PROCUREMENT SUPPORT SERVICE 1/07/15 - 30/09/15	PI-059647	750.00	Purchasing Advice						
19/08/2015	Park Services	NETWORK RAIL	GROSMONT FOOTBRIDGE RENT SEPT 15 - DEC 15	PI-059653	250.00	Rates						
18/08/2015	Information Services	Personal data - redacted	sheep shering demo	PI-059655	250.00	Mats & Services (Direct)						
24/08/2015	Information Services	JOEGRAPHIC LTD	PACK OF ASSORTED GOODS	PI-059659	338.76	Cost of Sales						
24/08/2015	Information Services	JOEGRAPHIC LTD	PORTFOLIO BOOKS	PI-059659	30.00	Cost of Sales (non VAT)						
24/08/2015	Information Services	R FINDLAY	PACK OF ASSORTED HONEY	PI-059661	370.00	Cost of Sales (non VAT)						
19/08/2015	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-059662	391.07	Cost of Sales (non VAT)						
26/08/2015	Information Services	RUNNING IMP INTERNATIONAL SPORTS LIMITED	200 Rabbit Run; 200 Turnpike Trot	PI-059666	356.00	Mats & Services (Direct)						
17/08/2015	Park Services	DUNCOMBE SAWMILL LTD	DECKING BOARD 4.5M X 175MM X 50MM	PI-059668	212.64	Mats & Servs Direct 1						
17/08/2015	Park Services	DUNCOMBE SAWMILL LTD	SAFETY RAIL 4.5M X 75MM X 50MM	PI-059668	163.98	Mats & Servs Direct 1						
17/08/2015	Park Services	DUNCOMBE SAWMILL LTD	SPACERS 1.2M X 150MM X 50MM	PI-059668	60.12	Mats & Servs Direct 1						
17/08/2015	Park Services	DUNCOMBE SAWMILL LTD	STANDARD OUTRIGGERS	PI-059668	1,024.80	Mats & Servs Direct 1						
17/08/2015	Park Services	DUNCOMBE SAWMILL LTD	PSE HAND RAIL	PI-059671	175.80	Mats & Services (Direct)						
17/08/2015	Park Services	DUNCOMBE SAWMILL LTD	DECKING BOARD 4.5M X 175MM X 50MM	PI-059671	212.64	Mats & Services (Direct)						
17/08/2015	Park Services	DUNCOMBE SAWMILL LTD	PSE HAND RAIL 4.5M X 100MM X 100 MM	PI-059671	175.80	Mats & Services (Direct)						
17/08/2015	Park Services	DUNCOMBE SAWMILL LTD	SAFETY RAIL 4.5M X 75MM X 50MM	PI-059671	163.98	Mats & Services (Direct)						
17/08/2015	Park Services	DUNCOMBE SAWMILL LTD	SPACER 1.2M X 150MM X 75MM	PI-059671	54.72	Mats & Services (Direct)						
17/08/2015	Park Services	DUNCOMBE SAWMILL LTD	STANDARD OUT RIGGER	PI-059671	1,024.80	Mats & Services (Direct)						
31/07/2015	Information Services	JOHN KNIGHT & SONS BUILDERS	re-bedding of bridge + materials	PI-059672	440.86	General Maintenance						
25/08/2015	Park Services	CEMEX UK MATERIALS LTD	tons 40mm crush and run delivered to Highcliff Fm	PI-059673	310.67	Mats & Servs Direct 4						
27/08/2015	Park Services	SCARBOROUGH BOROUGH COUNCIL	RENT OF GROSMONT CAR PARK 15/16	PI-059678	5,000.00	Rents						
26/08/2015	Planning Services	TMP WORLDWIDE	Paper Adverts (Malton Gazette)	PI-059685	273.16	Mats & Services (Direct)						
20/08/2015	Information Services	C J WILDBIRD FOODS LTD	Bird Seed	PI-059704	258.32	Mats & Services (Direct)						
12/08/2015	Information Services	JUNCTION EIGHTEEN LTD	Assorted bags, purses, scarves	PI-059707	354.40	Cost of Sales						
21/08/2015	Information Services	CARDTOONS PUBLICATIONS LTD	PACK OF ASSORTED GOODS	PI-059716	267.64	Cost of Sales						
25/08/2015	Information Services	FARRAH OF HARROGATE LTD	PACK OF ASSORTED SWEETS	PI-059717	322.44	Cost of Sales						
20/08/2015	Park Services	STEVE IREDALE	Grass Sculpture	PI-059725	2,500.00	Mats & Services (Direct 2)						
26/08/2015	Park Services	S TAYLOR AND SON LTD	Finger post signs as per quotation (5 in total)	PI-059728	682.35	Mats & Services (Direct)						

26/08/2015	Corporate Services	ROYAL MAIL GROUP PLC	MAIL COLLECTIONS FULL FEE	PI-059731	787.00 Postages
31/08/2015	Advisory Services	NORTH RIDING FORESTRY	Spray bracken on main areas of 2 monuments	PI-059733	425.00 Mats & Services (Direct)
31/08/2015	Advisory Services	NORTH RIDING FORESTRY	Supply Axulox for above spraying (max cost)	PI-059733	57.75 Mats & Services (Direct)
14/08/2015	Park Services	DUNCOMBE SAWMILL LTD	Circular saw blade	PI-059734	96.30 Tools
14/08/2015	Park Services	DUNCOMBE SAWMILL LTD	Fence pposts	PI-059734	231.50 Mats & Services (Direct)
14/08/2015	Park Services	DUNCOMBE SAWMILL LTD	Fence rails	PI-059734	316.00 Mats & Services (Direct)
28/08/2015	Planning Services	TMP WORLDWIDE	Paper Adverts (Darlington and Stockton Times)	PI-059738	300.99 Mats & Services (Direct)
28/08/2015	Planning Services	TMP WORLDWIDE	Paper Adverts (Whitby Gazette)	PI-059739	395.30 Mats & Services (Direct)
11/08/2015	Information Services	MAYFIELD BOOKS & GIFTS	Assorted walk books	PI-059741	371.13 Cost of Sales (non VAT)
31/08/2015	Advisory Services	NORTH RIDING FORESTRY	6.5 days hand lance spraying with six person team	PI-059746	4,620.00 Mats & Services (Direct)
21/08/2015	Park Services	PICKERINGS PLANT LTD	delivery of forklift	PI-059747	140.00 Mats & Servs Direct 4
21/08/2015	Park Services	PICKERINGS PLANT LTD	weeks hire telescopic forklift with forks/bucket	PI-059747	305.26 Mats & Servs Direct 4
27/08/2015	Information Services	SLOE MOTION LTD	GOODS FOR RESALE	PI-059748	385.85 Cost of Sales (non VAT)
27/08/2015	Information Services	SCOTTISH HYDRO ELECTRIC	ELECTRICITY 04.06.15 - 26.08.15	PI-059750	2,069.97 Power
06/08/2015	Information Services	TURNSTONE MEDIA & PR	INSPIRED BY GALLERY	PI-059751	350.00 Mats & Services (Direct)
26/08/2015	Information Services	MARSHALL CATERING SERVICES LTD	ATTEND TO BOILERS + LABOUR	PI-059753	387.60 Mats & Services (Direct)
24/08/2015	Information Services	SSELINA SCOTT LUXURY NATURAL PRODUCTS LTD	PACK OF ASSORTED SOCKS	PI-059760	843.60 Cost of Sales
27/08/2015	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-059762	333.62 Cost of Sales
01/09/2015	Park Services	Personal data - redacted	Expenses for covering Cleveland Way by Trekker	PI-059770	600.00 Mats & Services (Direct)
31/07/2015	Advisory Services	BHD PARTNERSHIP LIMITED	TEL Projects Work at MC July 2015	PI-059776	975.00 Mats & Services (Direct)
26/08/2015	Park Services	CHEMCLAR LIMITED	WASTE COLLECTION + EMPTY DRUMS	PI-059778	430.00 General Maintenance
04/09/2015	Advisory Services	SNEATON CASTLE LTD	Accommodation/meals 27 to 30 Sept 2015	PI-059780	2,039.83 Mats & Servs Direct 1
28/08/2015	Information Services	THE ROYAL ACADEMY OF CULINARY ARTS	School Cookery session Saltburn Festival	PI-059781	1,200.00 Mats & Services (Direct)
02/08/2015	Information Services	COASTAL AND COUNTRY COACHES	Vintage Coach hire for Saltburn Food Festival	PI-059782	505.00 Mats & Services (Direct)
22/06/2015	Information Services	LIME LIGHT CELEBRITY MANAGEMENT	Demonstration Saltburn Food Festival	PI-059783	1,250.00 Mats & Services (Direct)
01/09/2015	Information Services	AMPLEFORTH ABBEY TRADING LTD	Ampleforth alcohol and apple juice	PI-059788	557.02 Cost of Sales
02/09/2015	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	INCLUDING FIXED COST EXPENSES	PI-059790	3,500.00 Mats & Services (Direct)
31/08/2015	Corporate Services	LYRECO UK LIMITED	STATIONARY	PI-059797	172.92 General Maintenance
31/08/2015	Information Services	LYRECO UK LIMITED	STATIONARY	PI-059797	110.46 General Maintenance
31/08/2015	Corporate Services	LYRECO UK LIMITED	STATIONARY	PI-059797	409.75 General Office Supplies
28/08/2015	Corporate Services	HSL	Various Properties	PI-059803	1,585.00 General Maintenance
24/08/2015	Advisory Services	B Bs TRANSPORT	68 concrete sleepers (PO/025239)	PI-059804	612.00 Mats & Services (Direct)
31/08/2015	Planning Services	SAVILLS	Consultancy Fees on York Potash S106/Conditions	PI-059806	20,122.93 Mats & Services (Direct)
24/08/2015	Advisory Services	B Bs TRANSPORT	CONCRETE SLEEPERS	PI-059813	396.00 Mats & Services (Direct)
02/09/2015	Advisory Services	FISHWAY ENGINEERING LTD	CARRY OUT SURVEYS,REPORTS, STUDIES,ESITMATES	PI-059815	2,945.00 Mats & Services (Direct)
26/08/2015	Corporate Services	ROBEX INDUS PRODUCTS LTD	FILM REMOVER CONCRETE + HAND WIPES	PI-059817	346.70 Mats & Services (Direct)
28/08/2015	Planning Services	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTR	potash application 28/08/15	PI-059818	16,132.50 Mats & Services (Direct)
04/09/2015	Information Services	JAMES GODBOLD	GOODS FOR RESALE	PI-059819	295.75 Cost of Sales
28/08/2015	Park Services	CYS (COMMERCIAL VALUERS & SURVEYORS) LIMITE	APPEAL COSTS FOR REVALUATION	PI-059821	3,726.26 Specialist Services (Dir)
01/09/2015	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	JB TRAVEL	PI-059822	834.40 Travel - Public Transport
01/09/2015	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	AMW TRAVEL	PI-059822	417.50 Travel - Public Transport
01/09/2015	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	MRH - TRAVEL	PI-059822	37.50 Travel - Public Transport
01/09/2015	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	MRH - TRAVEL	PI-059822	37.50 Travel - Public Transport
03/09/2015	Planning Services	TMP WORLDWIDE	15/0570	PI-059830	436.15 Mats & Services (Direct)
02/09/2015	Information Services	Personal data - redacted	Staithees Festival Light Fantastic artist	PI-059831	1,000.00 Mats & Services (Direct)
02/09/2015	Park Services	CENTREWIRE LTD	10ft bristol gate	PI-059834	143.00 Mats & Services (Direct)
02/09/2015	Park Services	CENTREWIRE LTD	12ft bristol gate	PI-059834	453.00 Mats & Services (Direct)
02/09/2015	Park Services	CENTREWIRE LTD	15 ft bristol gate	PI-059834	173.00 Mats & Services (Direct)
02/09/2015	Park Services	CENTREWIRE LTD	Delivery	PI-059834	155.00 Mats & Services (Direct)
28/08/2015	Information Services	MALTINGS PARTNERSHIP	Drawing map for Runswick Bay interpretation panel	PI-059835	720.00 Mats & Services (Direct)
06/09/2015	Information Services	Personal data - redacted	Fee for purchase of 5 images as discussed.	PI-059839	550.00 Mats & Services (Direct)
09/07/2015	Planning Services	MODE	Key Diagrams Minerals and Waste Plan	PI-059842	460.00 Mats & Services (Direct)
07/09/2015	Information Services	WHITBY COMPANY OF ARCHERS	Have a go archery 2015 3 events	PI-059843	900.00 Mats & Services (Direct)
31/08/2015	Park Services	Personal data - redacted	KILDALE TOILET MAINTENANCE AUG 15	PI-059845	250.00 Kildale Est (Agency Serv)
02/09/2015	Corporate Services	PHS GROUP PLC	Dust mats	PI-059846	384.38 General Maintenance
07/09/2015	Advisory Services	ROOM FOR DESIGN	Refresh of NYMCH LEADER Logo	PI-059850	720.00 Mats & Services (Direct)
27/08/2015	Information Services	WRENDALE DESIGNS	PACK OF ASSORTED GOODS	PI-059851	274.08 Cost of Sales
01/09/2015	Corporate Services	JACOBS UK LTD	FEES AUGUST 15	PI-059858	812.14 Property Advice
02/09/2015	Park Services	MOORSIDE 4x4 LTD	YY10 DHM SERVICE	PI-059859	1,046.59 Vehicle Operating Costs
01/09/2015	Park Services	G M V WINN AND CO	RENT FOR HUTTON COMMON, BLAKEY BANK, ROSEDALE BA	PI-059861	715.00 Rents
25/06/2015	Park Services	HEMINGTON HATT LTD	RENT LAND 25/06/15 - 24/09/15	PI-059863	750.00 Rents
04/09/2015	Park Services	HEMINGTON HATT LTD	RENT 25/09/15-24/12/15	PI-059864	750.00 Rents
04/09/2015	Park Services	SCALING TRAILERS	SERVICE ON IFOR WILLIAMS TRAILER	PI-059865	397.00 Vehicle Operating Costs
02/09/2015	Park Services	WYRKSHIRE WATER	WATER AND SEWERAGE BILL 13 JUN 15 - 1 SEP 15	PI-059866	276.37 Water/Sewerage Services
31/08/2015	Park Services	B.A.T.A. LTD	AUG 15 UNLEADED PETROL	PI-059871	44.62 Vehicle Operating Costs
31/08/2015	Corporate Services	B.A.T.A. LTD	AUG 15 FUEL	PI-059871	356.56 Pool Cars
31/08/2015	Corporate Services	B.A.T.A. LTD	REFRESHMENTS AUG 15	PI-059871	14.00 Provisions
31/08/2015	Park Services	B.A.T.A. LTD	AUG 15 MDU/CAN	PI-059871	62.32 Mats & Services (Direct)
31/08/2015	Advisory Services	DAVID SHAW FENCING	Fencing materials and installation (PO/024769)	PI-059884	841.60 Mats & Services (Direct)
31/08/2015	Advisory Services	DAVID SHAW FENCING	Fencing materials (PO/025321)	PI-059885	166.75 Mats & Services (Direct)
31/08/2015	Advisory Services	DAVID SHAW FENCING	Gate and fencing materials (PO/025264)	PI-059885	170.30 Mats & Services (Direct)
31/08/2015	Advisory Services	DAVID SHAW FENCING	2 wooden gates and kit (PO/024991)	PI-059886	277.50 Mats & Services (Direct)
31/08/2015	Advisory Services	DAVID SHAW FENCING	Fencing materials (PO/024933)	PI-059886	129.40 Mats & Services (Direct)
31/08/2015	Advisory Services	DAVID SHAW FENCING	unpeeled/unrestred posts (PO/024771)	PI-059886	62.50 Mats & Services (Direct)
09/09/2015	Corporate Services	RENOVO EMPLOYMENT GROUP	Outplacement Programme	PI-059893	495.00 Training Fees
10/09/2015	Corporate Services	Personal data - redacted	LONG SERVICE AWARD REIMB	PI-059907	500.00 New Staff Costs
30/08/2015	Park Services	DUNCOMBE SAWMILL LTD	DECKING BOARDS 4.5M X 175MM X 50MM	PI-059908	212.64 Mats & Servs Direct 1
30/08/2015	Park Services	DUNCOMBE SAWMILL LTD	PSE HAND RAIL 4.5M X 100MM X 100MM	PI-059908	145.88 Mats & Servs Direct 1
30/08/2015	Park Services	DUNCOMBE SAWMILL LTD	SAFETY RAIL 4.5M X 75MM X 50MM	PI-059908	163.98 Mats & Servs Direct 1
30/08/2015	Park Services	DUNCOMBE SAWMILL LTD	SPACERS 1.2M X 150MM X 75MM	PI-059908	60.12 Mats & Servs Direct 1
30/08/2015	Park Services	DUNCOMBE SAWMILL LTD	STANDARD OUTRIGGERS	PI-059908	1,024.80 Mats & Servs Direct 1

30/08/2015	Park Services	DUNCOMBE SAWMILL LTD	DECKING BOARD 4.5M X 175MM X 50MM	PI-059909	141.76	Mats & Servs Direct 1
30/08/2015	Park Services	DUNCOMBE SAWMILL LTD	PSE HAND RAIL 4.5M X 100MM X 100MM	PI-059909	127.20	Mats & Servs Direct 1
30/08/2015	Park Services	DUNCOMBE SAWMILL LTD	SAFTEY RAIL 4.5M X 75MM X 50MM	PI-059909	109.32	Mats & Servs Direct 1
30/08/2015	Park Services	DUNCOMBE SAWMILL LTD	SPACERS 1.2M X 150MM X 75MM	PI-059909	33.40	Mats & Servs Direct 1
30/08/2015	Park Services	DUNCOMBE SAWMILL LTD	STANDARD OUT RIGGERS	PI-059909	768.60	Mats & Servs Direct 1
30/08/2015	Park Services	DUNCOMBE SAWMILL LTD	DECKING BOARDS 4.5M X 175MM X 50MM	PI-059910	212.64	Mats & Servs Direct 1
30/08/2015	Park Services	DUNCOMBE SAWMILL LTD	PSE HAND RAIL 4.5M X 100MM X 100MM	PI-059910	175.80	Mats & Servs Direct 1
30/08/2015	Park Services	DUNCOMBE SAWMILL LTD	SAFETY RAIL 4.5M X 75MM X 50MM	PI-059910	145.76	Mats & Servs Direct 1
30/08/2015	Park Services	DUNCOMBE SAWMILL LTD	SPACERS 1.2M X 150MM X 75 MM	PI-059910	60.12	Mats & Servs Direct 1
30/08/2015	Park Services	DUNCOMBE SAWMILL LTD	STANDARD OUTRIGGERS	PI-059910	1,024.80	Mats & Servs Direct 1
08/09/2015	Information Services	LUGLI SIGNORELLI	SUTTON BANK PLAY AREA WATCHING BRIEF	PI-059913	450.00	General Maintenance
07/08/2015	Information Services	PREMIER TRAFFIC MANAGEMENT LTD	Saltburn Food Festival traffic management	PI-059915	440.00	Mats & Services (Direct)
04/09/2015	Advisory Services	B.A.T.A. LTD	2 x water troughs (PO/025272)	PI-059921	424.00	Mats & Services (Direct)
14/09/2015	Planning Services	Personal data - redacted	PLANNING ENF LOCKERICE HOLE	PI-059926	825.00	Other Expenses - General
29/08/2015	Information Services	Personal data - redacted	Various Suncatchers & Mirrors	PI-059960	334.00	Cost of Sales (non VAT)
02/09/2015	Corporate Services	CHAS ATKINSON	YK10 AFU Repairs	PI-059989	289.80	Pool Cars
31/08/2015	Advisory Services	BHD PARTNERSHIP LIMITED	BHD Project - MC Additional Works	PI-059990	675.00	Mats & Services (Direct)
08/09/2015	Information Services	WHALE HILL FOUNDATION PRIMARY SCHOOL	Transport costs to RHB 01.07.15	PI-059991	500.00	Mats & Services (Direct)
16/09/2015	Information Services	FRIDGE PRODUCTIONS LIMITED	Stage 1 payment - Sea Life, See Life films	PI-060003	10,000.00	Mats & Services (Direct)
09/09/2015	Information Services	A2B PR	PR activity - August 2015	PI-060005	1,000.00	Publicity
14/09/2015	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	CALL CHARGES AND SERVICE CHARGES	PI-060026	764.88	Telephones & Fax
17/09/2015	Information Services	SCARBOROUGH BOROUGH COUNCIL	RENT OF WHITBY TIC OCT 15	PI-060034	1,143.75	Mats & Services (Direct)
12/09/2015	Advisory Services	MOORLAND & MEADOW RESTORATION	Skell Dikes barrows site inspection	PI-060062	60.00	Mats & Services (Direct)
12/09/2015	Advisory Services	MOORLAND & MEADOW RESTORATION	Skell Dikes bracken, gorse & bramble follow-on	PI-060062	450.00	Mats & Services (Direct)
12/09/2015	Advisory Services	MOORLAND & MEADOW RESTORATION	bracken follow-on	PI-060062	350.00	Mats & Services (Direct)
12/09/2015	Advisory Services	MOORLAND & MEADOW RESTORATION	bracken follow-on	PI-060062	350.00	Mats & Services (Direct)
12/09/2015	Advisory Services	MOORLAND & MEADOW RESTORATION	bracken follow-on	PI-060062	300.00	Mats & Services (Direct)
12/09/2015	Advisory Services	MOORLAND & MEADOW RESTORATION	bracken follow-on	PI-060062	150.00	Mats & Services (Direct)
12/09/2015	Advisory Services	MOORLAND & MEADOW RESTORATION	bracken follow-on	PI-060062	300.00	Mats & Services (Direct)
12/09/2015	Advisory Services	MOORLAND & MEADOW RESTORATION	bracken follow-on	PI-060062	850.00	Mats & Services (Direct)
14/09/2015	Information Services	HARLAND BROS (BUILDERS) LTD	RE BUILD RETAINING WALL NEXT TO KITCHEN MC	PI-060066	1,596.00	General Maintenance
21/09/2015	Advisory Services	Personal data - redacted	Himalayan Balsam control 1 of 2 payments	PI-060075	2,160.00	Mats & Services (Direct)
04/09/2015	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Cleaning Supplies	PI-060078	316.50	General Maintenance

228,574.75

08/09/2015	Information Services	Septimus	Hoover spares	BARCLAYCARD 08/09/2015	24.12	General Maintenance	Y
08/09/2015	Park Services	Autoglass	New windscreen	BARCLAYCARD 08/09/2015	157.44	Vehicle Operating Costs	Y
08/09/2015	Corporate Services	Transport for London	Oyster card	BARCLAYCARD 08/09/2015	25.00	Travel - Public Transport	Y
08/09/2015	Corporate Services	Amazon	Go Pro, Hero 4 battery charger	BARCLAYCARD 08/09/2015	39.99	IT Hardware	Y
08/09/2015	Corporate Services	Amazon	Go Pro Memory card Laptop adaptor	BARCLAYCARD 08/09/2015	236.23	IT Hardware	Y
08/09/2015	Corporate Services	Currys	Coffee machines	BARCLAYCARD 08/09/2015	46.65	Hospitality Fund	Y
08/09/2015	Advisory Services	Westgate MSCP	Car Parking	BARCLAYCARD 08/09/2015	6.50	Mats & Services (Direct)	Y
08/09/2015	Advisory Services	B&Q	Timber	BARCLAYCARD 08/09/2015	20.28	Mats & Services (Direct)	Y
08/09/2015	Advisory Services	The Pocket Book	Farm Management book	BARCLAYCARD 08/09/2015	27.50	Mats & Services (Direct)	Y
08/09/2015	Information Services	Crowsbooster.com	Computer software	BARCLAYCARD 08/09/2015	5.40	Mats & Services (Direct)	Y
08/09/2015	Information Services	Precision Stainless Fasteners	Screws	BARCLAYCARD 08/09/2015	20.40	Mats & Services (Direct)	Y
08/09/2015	Information Services	UK POS Group Ltd	Poster holders	BARCLAYCARD 08/09/2015	29.20	Mats & Services (Direct)	Y
08/09/2015	Information Services	UK POS Group Ltd	Poster holders	BARCLAYCARD 08/09/2015	49.50	Mats & Services (Direct)	Y
08/09/2015	Information Services	Amazon	Replica skull for Sutton Bank	BARCLAYCARD 08/09/2015	10.83	Mats & Services (Direct)	Y
08/09/2015	Information Services	Amazon	Picture fastener strips	BARCLAYCARD 08/09/2015	102.85	Mats & Services (Direct)	Y
08/09/2015	Information Services	Amazon	Stickers for events	BARCLAYCARD 08/09/2015	1.10	Mats & Services (Direct)	Y
08/09/2015	Information Services	Paypal	Stickers	BARCLAYCARD 08/09/2015	14.43	Mats & Services (Direct)	Y
08/09/2015	Information Services	Argos	Sand for events	BARCLAYCARD 08/09/2015	15.91	Mats & Services (Direct)	Y
08/09/2015	Information Services	Pac-hs Ltd	Bags, ribbon for Sutton Bank	BARCLAYCARD 08/09/2015	59.68	Mats & Services (Direct)	Y
08/09/2015	Information Services	Crafty Arts	Clay for fossil making	BARCLAYCARD 08/09/2015	104.13	Mats & Services (Direct)	Y
08/09/2015	Information Services	Boxbargain	Fossil boxes	BARCLAYCARD 08/09/2015	26.00	Mats & Services (Direct)	Y
08/09/2015	Park Services	Northumberland Tourism	MTB Conference	BARCLAYCARD 08/09/2015	95.00	Mats & Services (Direct)	Y
08/09/2015	Park Services	Amazon	Prizes for events	BARCLAYCARD 08/09/2015	28.47	Mats & Services (Direct)	Y
08/09/2015	Park Services	Willowgrowers	Willow for events	BARCLAYCARD 08/09/2015	40.95	Mats & Services (Direct)	Y
08/09/2015	Information Services	Highlander	Various outdoor equipment	BARCLAYCARD 08/09/2015	208.51	Cost of Sales	Y
10/09/2015	Information Services	Barclays	B'Card Merch Fees	B'Card Merch Charges 11/05/15	325.13	Mats & Services (Direct)	Y
03/09/2015	Planning Services	Personal data - redacted	Replacement windows	PIG-003473	2,000.00	Grants Paid (Direct)	
03/09/2015	Planning Services	Personal data - redacted	Works at Farm	PIG-003472	7,500.00	Grants Paid (Direct)	
10/09/2015	Advisory Services	Personal data - redacted	Interim payment	PIG-003475	10,000.00	Grants Paid (Direct)	
10/09/2015	Advisory Services	Personal data - redacted	Conservation works	PIG-003474	1,249.23	Grants Paid (Direct)	
23/09/2015	Advisory Services	Personal data - redacted	Local Distinctiveness and Tourism grant payment	PIG-003476	2,863.74	Grants Paid (Direct) - LD & 1	