

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
30/01/2015	Park Services	CHISWELL ASSOCIATES(PROMOTIONS) LTD	Beany hats	PI-056957	99.60	Clothing					
30/01/2015	Park Services	CHISWELL ASSOCIATES(PROMOTIONS) LTD	Fleeces volunteers	PI-056957	334.95	Clothing					
30/01/2015	Park Services	CHISWELL ASSOCIATES(PROMOTIONS) LTD	Polo shirts volunteers	PI-056957	221.98	Clothing					
23/01/2015	Information Services	DELTA DESIGN & PRINT LTD	From artwork supplied please print 6,000 guides as	PI-056959	1,584.00	Publicity					
04/11/2014	Park Services	DUNCOMBE SAWMILL LTD	4 entrance gates	PI-056960	980.30	Mats & Services (Direct)					
04/11/2014	Park Services	DUNCOMBE SAWMILL LTD	6' x 4' x 4' weather top post	PI-056960	402.00	Mats & Services (Direct)					
23/01/2015	Park Services	EAST RIDING POWER TOOLS	18V FUEL SAW	PI-056966	359.00	Tools					
21/01/2015	Park Services	EAST RIDING POWER TOOLS	BATTERIES + CLAMPS + 12V KIT	PI-056967	41.08	Equipment					
02/02/2015	Information Services	YORKSHIRE WATER	28.10.14 - 03.02.15	PI-056968	388.97	Water/Sewerage Services					
31/01/2015	Park Services	B.A.T.A. LTD	UNLEADED FUEL	PI-056971	14.60	Vehicle Operating Costs					
31/01/2015	Corporate Services	B.A.T.A. LTD	DIESEL	PI-056971	480.85	Pool Cars					
31/01/2015	Corporate Services	B.A.T.A. LTD	MILK + BISCUITS	PI-056971	12.00	Provisions					
31/01/2015	Park Services	B.A.T.A. LTD	UNLEADED FUEL	PI-056971	47.66	Mats & Services (Direct)					
05/02/2015	Information Services	BARBARA ALLEN	Design of Out and About guide 2015	PI-056972	3,600.00	Mats & Services (Direct)					
31/01/2015	Advisory Services	BHD PARTNERSHIP LIMITED	TEL' PROJECT AT MOORS CENTRE	PI-056975	2,343.75	Mats & Services (Direct)					
28/01/2015	Park Services	GREEN MAGIC CO.	AS.A3/25 snap frame	PI-056979	239.70	Mats & Services (Direct)					
28/01/2015	Park Services	GREEN MAGIC CO.	AS.A4/25 snap frame	PI-056979	103.50	Mats & Services (Direct)					
23/01/2015	Information Services	INPRINT COLOUR	From PDF artwork supplied please print A6 Inspired	PI-056981	298.00	Mats & Services (Direct)					
06/02/2015	Information Services	GV DECORATORS	Paint gallery ceiling 2 x coats to soffits & beams	PI-056995	1,338.00	Mats & Services (Direct)					
01/02/2015	Park Services	LONGLANDS TRAVEL	supply bus on 1 February to Sutton Bank as quoted	PI-056996	240.00	Mats & Services (Direct)					
01/02/2015	Park Services	LONGLANDS TRAVEL	supply bus on 25 January to Sutton Bank as quoted	PI-056996	240.00	Mats & Services (Direct)					
09/02/2015	Park Services	VIKING PUMPS LIMITED	Pump Repairs at Ravenscar Toilets March 2014	PI-057006	932.45	General Maintenance					
14/01/2015	Advisory Services	SCARBOROUGH BOROUGH COUNCIL	Legal Work Nov'14	PI-057007	721.03	Legal Advice					
14/01/2015	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Work Nov'14	PI-057007	2,114.18	Legal Advice					
14/01/2015	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	HMLR Fees Nov'14	PI-057007	42.00	Legal Advice					
14/01/2015	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Work Nov'14	PI-057007	342.85	Legal Advice					
14/01/2015	Planning Services	SCARBOROUGH BOROUGH COUNCIL	HMLR Fees Nov'14	PI-057007	3.00	Legal Advice					
14/01/2015	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Work Nov'14	PI-057007	3,564.85	Legal Advice					
11/02/2015	Park Services	GREEN FARMING LIMITED	CLEVELAND WAY LICENCE FEE 14/15	PI-057010	562.50	Mats & Servs Direct 5					
06/02/2015	Information Services	VISIT YORK	VisitYork miniguide 2015 - 1/2 page ad - deposit	PI-057018	595.00	Advertising					
06/02/2015	Information Services	VISIT YORK	VisitYork miniguide 2015 - final payment	PI-057018	595.00	Advertising					
23/12/2014	Park Services	ST JOHN AMBULANCE	Essential First Aid Course 17/01/15	PI-057020	350.00	Training Fees					
23/12/2014	Park Services	ST JOHN AMBULANCE	Essential First Aid Course 17/01/15	PI-057021	350.00	Training Fees					
23/12/2014	Park Services	ST JOHN AMBULANCE	Essential First Aid Course 17/01/15	PI-057022	-250.00	Training Fees					
23/12/2014	Park Services	ST JOHN AMBULANCE	Essential First Aid Course 17/01/15	PI-057023	-250.00	Training Fees					
09/02/2015	Park Services	ST JOHN AMBULANCE	Essential First Aid Course 11/02/15	PI-057024	350.00	Training Fees					
09/02/2015	Park Services	ST JOHN AMBULANCE	Essential First Aid Course 11/02/15	PI-057025	350.00	Training Fees					
09/02/2015	Park Services	ST JOHN AMBULANCE	Essential First Aid Course 11/02/15	PI-057026	-250.00	Training Fees					
09/02/2015	Park Services	ST JOHN AMBULANCE	Essential First Aid Course 11/02/15	PI-057027	-250.00	Training Fees					
11/02/2015	Advisory Services	ARCHAEO-ENVIRONMENT LTD	MMS Phase 3 Mulgrave, Cloughton & Wykeham	PI-057028	3,052.50	Mats & Services (Direct)					
22/12/2014	Information Services	WEEKEND365 LIMITED	Sutton Bank Mugs and Coasters	PI-057034	372.50	Cost of Sales					
11/02/2015	Information Services	NORTHERN PRINT DISTRIBUTION LTD	Deliver Out and About guide as specified	PI-057035	2,745.00	Mats & Services (Direct)					
11/02/2015	Advisory Services	ED DENNISON ARCH SERVICES LTD	Food Water Race Management Plan continuation	PI-057053	3,200.00	Mats & Services (Direct)					
13/02/2015	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	toilet cleaner code 1LT	PI-057055	37.20	Cleaning Materials/Equip					
13/02/2015	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	CREAM CLEANER CODE bb050-50	PI-057055	11.40	Cleaning Materials/Equip					
13/02/2015	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	boxes hand towels	PI-057055	98.60	Cleaning Materials/Equip					
13/02/2015	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	cloths 2red 2blue 2green	PI-057055	29.70	Cleaning Materials/Equip					
13/02/2015	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	hand soap	PI-057055	14.40	Cleaning Materials/Equip					
13/02/2015	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	household gloves	PI-057055	8.88	Cleaning Materials/Equip					
13/02/2015	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	packs trollys	PI-057055	63.90	Cleaning Materials/Equip					
13/02/2015	Corporate Services	REALISING CHANGE	6 x Astrorail Conversation Workshops	PI-057070	2,200.00	Training Fees					
16/02/2015	Park Services	DAVID CLOSE LTD	dianage works on the Cleveland Way at Helmsley	PI-057083	400.00	Mats & Servs Direct 4					
16/02/2015	Park Services	DAVID CLOSE LTD	supply and lay slabs as agreed	PI-057084	4,940.00	Mats & Servs Direct 4					
19/02/2015	Advisory Services	N COPSEY T/A THE EARTH STONE & LIME CO	Old Byland Lime Kilns (Archaeology)	PI-057088	123.50	Mats & Services (Direct)					
19/02/2015	Planning Services	N COPSEY T/A THE EARTH STONE & LIME CO	Old Byland Lime Kilns (Building Conservation)	PI-057088	3,111.50	Grants Paid (Direct)					
15/02/2015	Park Services	ANDREW FINDLAY	Ravenscar Toilets Feb'15	PI-057090	458.33	Cleansing Contractors					
13/02/2015	Park Services	ROBERT MORDECAI	Chainsaw Maintenance JG, JH & JS	PI-057093	1,740.00	Training Fees					
17/02/2015	Park Services	LONGLANDS TRAVEL	Supply bus 15 February to Sutton Bank as quoted	PI-057113	160.00	Mats & Services (Direct)					
17/02/2015	Park Services	LONGLANDS TRAVEL	Supply bus 22 February to Moors Centre as quoted	PI-057113	120.00	Mats & Services (Direct)					
12/02/2015	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	CALL/SERVICE CHARGES	PI-057142	791.50	Telephones & Fax					
25/01/2015	Advisory Services	DAVID SHAW FENCING	Fencing & Materials to Shortwaite Farm	PI-057158	2,283.07	Mats & Services (Direct)					
08/02/2015	Corporate Services	Hilton	Hilton Newport	BARCLAYCARD 08/02/2015	80.00	Training Fees			Y		
08/02/2015	Park Services	St John Ambulance	First Aid Kits x150	BARCLAYCARD 08/02/2015	1,100.25	Training Fees			Y		
08/02/2015	Corporate Services	Travis Perkins	Grey Pipe Bracket	BARCLAYCARD 08/02/2015	35.23	General Maintenance			Y		
08/02/2015	Information Services	Dulux Centre	Paint Supplies	BARCLAYCARD 08/02/2015	109.85	General Maintenance			Y		
08/02/2015	Information Services	Amazon	B'card - Amazon	BARCLAYCARD 08/02/2015	1.68	General Maintenance			Y		
08/02/2015	Information Services	Amazon	Bag Sealers	BARCLAYCARD 08/02/2015	1.72	General Maintenance			Y		
08/02/2015	Information Services	Amazon	Kitchen Scales	BARCLAYCARD 08/02/2015	3.79	General Maintenance			Y		
08/02/2015	Information Services	Victoria Hotel	Refreshments	BARCLAYCARD 08/02/2015	60.00	General Maintenance			Y		
08/02/2015	Information Services	Victoria Hotel	Refreshments	BARCLAYCARD 08/02/2015	60.00	General Maintenance			Y		
08/02/2015	Park Services	AW Champion & Sons	Fuel	BARCLAYCARD 08/02/2015	18.00	Vehicle Operating Costs			Y		
08/02/2015	Corporate Services	National Rail	rail ticket	BARCLAYCARD 08/02/2015	10.80	Travel - Public Transport			Y		
08/02/2015	Advisory Services	Barclaycard	B'card - Car Parking	BARCLAYCARD 08/02/2015	8.50	Car Allowances - General			Y		
08/02/2015	Corporate Services	Safety Supply Company	clothing	BARCLAYCARD 08/02/2015	69.29	Protective Clothing H&S			Y		
08/02/2015	Park Services	Sam Turner & Sons	Helmet	BARCLAYCARD 08/02/2015	31.21	Clothing			Y		
08/02/2015	Advisory Services	British Wildlife	subscription	BARCLAYCARD 08/02/2015	53.00	Book & Publications			Y		
08/02/2015	Corporate Services	Parcel2Go	Postage	BARCLAYCARD 08/02/2015	11.15	Postages			Y		
08/02/2015	Corporate Services	Amazon	Samsung USB Leads	BARCLAYCARD 08/02/2015	10.32	IT Hardware			Y		
08/02/2015	Corporate Services	Amazon	Sound Recorder	BARCLAYCARD 08/02/2015	274.17	IT Hardware			Y		
08/02/2015	Corporate Services	Security Metrics	Security Metrics	BARCLAYCARD 08/02/2015	11.99	IT Maintenance			Y		
08/02/2015	Advisory Services	Patisseries	Refreshments	BARCLAYCARD 08/02/2015	26.05	Subsistence			Y		
08/02/2015	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 08/02/2015	119.00	Subsistence			Y		
08/02/2015	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 08/02/2015	9.75	Subsistence			Y		
08/02/2015	Advisory Services	StantonHope	Stake Driver	BARCLAYCARD 08/02/2015	308.00	Mats & Services (Direct)			Y		
08/02/2015	Advisory Services	StantonHope	Bowsaw + tools	BARCLAYCARD 08/02/2015	572.36	Mats & Services (Direct)			Y		
08/02/2015	Information Services	Leafletpro	Printing leaflets	BARCLAYCARD 08/02/2015	596.00	Mats & Services (Direct)			Y		
08/02/2015	Information Services	Crowdboost	B'card	BARCLAYCARD 08/02/2015	5.50	Mats & Services (Direct)			Y		
08/02/2015	Information Services	Fotolia	Image Credits	BARCLAYCARD 08/02/2015	25.50	Mats & Services (Direct)			Y		

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08/02/2015	Park Services	TrueTraders	Premier Netting	BARCLAYCARD 08/02/2015	94.24	Mats & Services (Direct)		Y				
08/02/2015	Park Services	True Traders	Premier Netting	BARCLAYCARD 08/02/2015	47.57	Mats & Services (Direct)		Y				
08/02/2015	Park Services	Ebay	Alpha Pots	BARCLAYCARD 08/02/2015	27.83	Mats & Services (Direct)		Y				
08/02/2015	Park Services	HViz	Workwear	BARCLAYCARD 08/02/2015	100.30	Mats & Services (Direct)		Y				
08/02/2015	Park Services	NHBS	Dipping Kit	BARCLAYCARD 08/02/2015	70.80	Mats & Services (Direct)		Y				
08/02/2015	Park Services	Amazon	Photo Paper	BARCLAYCARD 08/02/2015	3.44	Mats & Services (Direct)		Y				
08/02/2015	Park Services	Amazon	Bow Saw	BARCLAYCARD 08/02/2015	13.32	Mats & Services (Direct)		Y				
04/02/2015	Advisory Services	Redacted - personal data	High Crookleith Cons Agreement - work 7a, part 1	PIG-003375	1,170.90	Grants Paid (Direct)				April 14-Mar 15	Land Management Agreement - (Conservation).	
05/02/2015	Advisory Services	C W REDHEAD & SONS	TBS 19/2014 Hedge & std trees	PIG-003377	1,983.60	Grants Paid (Direct)				April 14-Mar 15	Help towards dry stone walling or hedgerow restoration/planting	
05/02/2015	Advisory Services	Redacted - personal data	TBS 21/2014 Walling -	PIG-003376	695.39	Grants Paid (Direct)				April 14-Mar 15	Help towards dry stone walling or hedgerow restoration/planting	
11/02/2015	Advisory Services	Redacted - personal data	TBS 39/2014 Dry stone walling - Whitwell,	PIG-003379	1,380.00	Grants Paid (Direct)				April 14-Mar 15	Help towards dry stone walling or hedgerow restoration/planting	
11/02/2015	Advisory Services	G G WINN-DARLEY ESTATE	TBS 26/2014 Hedge planting, Mr W-D, Spaurton Estat	PIG-003378	1,942.20	Grants Paid (Direct)				April 14-Mar 15	Help towards dry stone walling or hedgerow restoration/planting	
19/02/2015	Advisory Services	Redacted - personal data	TBS 33/2014 Dry Stone Walling	PIG-003380	2,000.00	Grants Paid (Direct)				April 14-Mar 15	Help towards dry stone walling or hedgerow restoration/planting	
19/02/2015	Advisory Services	FIONA DICKSON (ON BEHALF OF LEGISTE LTD)	LD&T 4/14-15 Byland Orchards interim payment	PIG-003381	1,522.34	Grants Paid (Direct) - LD & Tourism Grant				April 14-Mar 15	Projects to raise the profile of the area	
19/02/2015	Advisory Services	Redacted - personal data	LD&T 10/14-15 Furniture workshop interim payment	PIG-003382	1,790.77	Grants Paid (Direct) - LD & Tourism Grant				April 14-Mar 15	Projects to raise the profile of the area	
25/02/2015	Advisory Services	FIONA DICKSON (ON BEHALF OF LEGISTE LTD)	LD&T 4/14-15 Byland Orchards interim payment	PIG-003383	1,390.32	Grants Paid (Direct) - LD & Tourism Grant				April 14-Mar 15	Projects to raise the profile of the area	
26/02/2015	Advisory Services	HELMSLEY IN BUSINESS	LD&T 5/14-15 Helmsley Brochure - copyright, design	PIG-003385	2,943.50	Grants Paid (Direct) - LD & Tourism Grant				April 14-Mar 15	Projects to raise the profile of the area	
										Apr 14-Mar 15	Land Management Agreement - (Conservation).	
										Apr 14-Mar 15	Help towards dry stone walling or hedgerow restoration/planting	
										Apr 13-Mar 14	Conservation Area Enhancement	
										Apr 14-Mar 15	Land Management Agreement - Wildlife Conservation Scheme.	

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									OC319404	Apr 14-Mar 15 Apr 14-Mar 15	Village Caretaker Village Caretaker
									07799552	Apr 13-Mar 14	Works to help remove buildings from our 'At Risk' Register.
										Apr 14-Mar 15	Help towards dry stone walling or hedgerow restoration/planting
										Apr 14-Mar 15	Help towards dry stone walling or hedgerow restoration/planting
										Apr 13-Mar 14	Conservation Area Enhancement
										Apr 14-Mar 15	Village Caretaker
										Apr 14-Mar 15	Village Caretaker
										Apr 14-Mar 15	Help towards dry stone walling or hedgerow restoration/planting
										Apr 13-Mar 14	Help towards dry stone walling or hedgerow restoration/planting