

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
4122	16/07/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	1752	1,752.00	Rates		
4122	02/07/2018	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Old Vic	2047	2,047.00	Rates		
4122	02/07/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	273	273.00	Rates		
4122	16/07/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	281	281.00	Rates		
4122	02/07/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	379	379.00	Rates		
4122	16/07/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	384	384.00	Rates		
6135	05/07/2018	Information Services	ROYAL MAIL	Stamps	398.03	398.03	Cost of Sales (non VAT)		
4123	23/07/2018	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	400	400.00	Rents		
4122	02/07/2018	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	502	502.00	Rates		
5581	25/07/2018	Corporate Services	ORANGE	Telephone	515.6	515.60	Telephones & Fax		
4122	02/07/2018	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	656	656.00	Rates		
4122	02/07/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	781	781.00	Rates		
4122	02/07/2018	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Visitor Centre	804	804.00	Rates		
4122	02/07/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	945	945.00	Rates		
3474	06/07/2018	Conservation	PERSONAL DATA - REDACTED	Interview Expenses		329.20	New Staff Costs	Z	
6040	12/07/2018	Park Services	METRIC GROUP LTD	Gimbal printer	PI-073835	851.08	Mats & Services (Direct)	S	
6130	21/05/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	goods for resale	PI-074005	-73.32	Cost of Sales	S	
6135	21/05/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	Books	PI-074005	-683.53	Cost of Sales (non VAT)	Z	
6130	30/05/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	Books	PI-074114	-111.37	Cost of Sales	S	
6135	30/05/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	Books	PI-074114	-516.61	Cost of Sales (non VAT)	Z	
6040	11/06/2018	Conservation	TEESIDE UNIVERSITY	Land of Iron Phase 2	PI-074288	9,690.00	Mats & Services (Direct)	S	
5002	12/07/2018	Park Services	SAM TURNER AND SONS LTD	Edging tools	PI-074294	124.74	Tools	S	
5002	12/07/2018	Park Services	SAM TURNER AND SONS LTD	Saws	PI-074294	187.92	Tools	S	
5002	12/07/2018	Park Services	SAM TURNER AND SONS LTD	Spades	PI-074294	224.90	Tools	S	
5002	12/07/2018	Park Services	SAM TURNER AND SONS LTD	Spades	PI-074294	11.74	Tools	S	
6135	14/06/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Walk leaflets	PI-074365	579.59	Cost of Sales (non VAT)	Z	
6040	12/06/2018	Planning Services	NYCC PLANS & TECHNICAL SERVICES	Legal costs	PI-074370	6,200.00	Mats & Services (Direct)	Z	
6043	05/07/2018	Park Services	S J TAYLOR	1st cut	PI-074373	904.80	Mats & Servs Direct 3	Z	
5304	11/06/2018	Park Services	TRADE UK ACCOUNT	Purchase Order Not for Stock	PI-074375	314.93	Protective Clothing H&S	Z	
6440	12/06/2018	Conservation	CASTLE HOWARD ESTATE LTD	Tree stakes and tubes (200)	PI-074383	520.00	Grants Paid (Direct)	S	
5720	11/06/2018	Corporate Services	NATIONAL PARKS ENGLAND	NPE Sub 2018/19	PI-074389	21,300.00	Conts to Other Bodies	Z	
6040	15/06/2018	Conservation	KIRKBY, GREAT BROUGHTON LOCAL HISTORY GROUP	500 Rosedale Railway leaflets	PI-074400	300.00	Mats & Services (Direct)	Z	
6040	15/06/2018	Planning Services	TMP WORLDWIDE	WG - 2018/0322, 2018/0329 & 0331, 2018/0307	PI-074407	430.83	Mats & Services (Direct)	S	
6040	15/06/2018	Planning Services	TMP WORLDWIDE	MG - 2018/0124, 2018/0295, 2018/0300, 2018/0353	PI-074408	442.74	Mats & Services (Direct)	S	
4121	07/06/2018	Information Services	YORKSHIRE WATER	202/18 05/06/18 Moors Centre	PI-074411	457.10	Water/Sewerage Services	Z	
4010	15/06/2018	Information Services	GREEN-TECH LTD	Softwood	PI-074412	567.00	General Maintenance	S	
6040	14/06/2018	Conservation	INPRINT COLOUR	Print 2,000 leaflets as spec supplied	PI-074420	360.00	Mats & Services (Direct)	Z	
6640	18/06/2018	Information Services	A2B PR	PR activity May 2018	PI-074421	1,000.00	Publicity	Z	
6130	15/06/2018	Information Services	ASHWOOD	stock for re-sale	PI-074444	274.00	Cost of Sales	S	
4550	20/06/2018	Park Services	ARCO LIMITED	750mm men at work signs for vol vehicles	PI-074453	421.73	Vehicle Operating Costs	S	
5002	20/06/2018	Park Services	ARCO LIMITED	600mm men at work signs	PI-074453	199.76	Tools	S	
5304	20/06/2018	Park Services	ARCO LIMITED	First aid supplies, hand wipes	PI-074453	63.96	Protective Clothing H&S	S	
5968	20/06/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'18	PI-074456	213.97	Legal Advice	S	
5968	20/06/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'18	PI-074456	363.25	Legal Advice	S	
5968	20/06/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'18	PI-074456	154.26	Legal Advice	S	
5968	20/06/2018	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'18	PI-074456	2,526.59	Legal Advice	S	
5968	20/06/2018	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements May'18	PI-074456	48.00	Legal Advice	Z	
5968	20/06/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'18	PI-074456	69.66	Legal Advice	S	
5968	20/06/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements May'18	PI-074456	1,519.00	Legal Advice	S	
5968	20/06/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'18	PI-074456	248.80	Legal Advice	S	
5968	20/06/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'18	PI-074456	373.20	Legal Advice	S	
5968	20/06/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'18	PI-074456	5,058.44	Legal Advice	S	
5968	20/06/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements May'18	PI-074456	2,075.00	Legal Advice	S	
5968	20/06/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements May'18	PI-074456	528.00	Legal Advice	Z	
6130	13/06/2018	Information Services	NEWARK TRUST	Packaging	PI-074476	275.72	Cost of Sales	S	
6640	18/06/2018	Information Services	A2B PR	CCF PR Activity May 2018	PI-074477	1,048.80	Publicity	Z	
6040	13/06/2018	Conservation	LEALHOLM AUTO SERVICES LTD	4 new tyres (Esimate 85)	PI-074480	361.00	Mats & Services (Direct)	S	
6040	26/06/2018	Planning Services	TMP WORLDWIDE	SEN - 2018/0256	PI-074483	317.31	Mats & Services (Direct)	S	
6040	25/06/2018	Planning Services	TMP WORLDWIDE	DST - 2018/0335	PI-074484	294.99	Mats & Services (Direct)	S	
4010	25/06/2018	Information Services	ALIGN PROPERTY PARTNERS LIMITED	Water supply	PI-074486	3,989.80	General Maintenance	S	
3470	15/06/2018	Park Services	SCJ TRAINING LTD	Basic Tree Survey	PI-074498	1,100.00	Training Fees	S	
6040	26/06/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL	Contribution for TDY	PI-074526	20,000.00	Mats & Services (Direct)	Z	
4010	09/06/2018	Park Services	YORWASTE LTD	Open skip	PI-074527	763.00	General Maintenance	S	
5418	18/06/2018	Information Services	WANTEDD LTD	Staithes leaflet design	PI-074535	990.00	Design & Artwork	Z	
4550	27/06/2018	Park Services	RIX PETROLEUM LTD	Diesel	PI-074537	2,140.00	Vehicle Operating Costs	S	
4550	26/06/2018	Park Services	MTR AUTOTECH LTD	Landrover tyre	PI-074538	561.40	Vehicle Operating Costs	S	
6040	02/07/2018	Conservation	PERSONAL DATA - REDACTED	Archaeological services	PI-074547	1,500.00	Mats & Services (Direct)	Z	
6040	29/06/2018	Planning Services	TMP WORLDWIDE	MG - 18/298, 360, 365, 366	PI-074555	400.35	Mats & Services (Direct)	S	
6040	28/06/2018	Park Services	METROSIGNS 2000 (BEDFORD) LIMITED	signs	PI-074557	814.50	Mats & Services (Direct)	S	
4010	28/06/2018	Information Services	R.M. NORRIS BUILDING CONTRACTOR	Repairs for guttering	PI-074562	324.00	General Maintenance	Z	
6440	27/06/2018	Conservation	MIRE BECK NURSERY	Rootrainers	PI-074566	1,970.00	Grants Paid (Direct)	S	
4010	29/06/2018	Information Services	FORMKRAFT DISTRIBUTION LIMITED	Paper bags	PI-074569	324.80	General Maintenance	S	
4010	27/06/2018	Information Services	RAY OWEN WASTE DISPOSAL	Hire of tanker	PI-074570	945.00	General Maintenance	S	
5955	30/06/2018	Park Services	PERSONAL DATA - REDACTED	Kildale Toilet Maintenance June'18	PI-074574	250.00	Kildale Est (Agency Serv)	Z	
4550	27/06/2018	Park Services	NESMO TRUCK BODIES (PART OF JENNINGS MOTOR GR	fit storage	PI-074575	1,495.00	Vehicle Operating Costs	S	
4550	27/06/2018	Park Services	NESMO TRUCK BODIES (PART OF JENNINGS MOTOR GR	Remove storage	PI-074576	1,495.00	Vehicle Operating Costs	S	
6040	29/06/2018	Conservation	MNV CONSULTING LTD	Detailed design work for Glaisdale Ford	PI-074577	3,955.78	Mats & Services (Direct)	S	
5415	25/06/2018	Information Services	INPRINT COLOUR	Printing for Sea the Sheep	PI-074578	260.00	Printing	S	

6040	29/06/2018	Conservation	EAST RIDING HORTICULTURE LTD	20 litre drum Asulox	PI-074579	2,736.00	Mats & Services (Direct)	S
6135	19/06/2018	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-074581	543.50	Cost of Sales (non VAT)	Z
6130	01/06/2018	Information Services	SHRUTI LTD	PACK OF ASSORTED GOODS	PI-074582	725.40	Cost of Sales	S
6130	14/06/2018	Information Services	THE CAROLE GROUP LTD	PACK OF ASSORTED SOUVENIRS	PI-074583	180.00	Cost of Sales	S
6130	14/06/2018	Information Services	THE CAROLE GROUP LTD	PACK OF ASSORTED SOUVENIRS	PI-074583	180.00	Cost of Sales	S
6130	14/06/2018	Information Services	THE CAROLE GROUP LTD	Embroidered Patches	PI-074585	211.64	Cost of Sales	S
6130	14/06/2018	Information Services	THE CAROLE GROUP LTD	Embroidered Patches	PI-074585	211.63	Cost of Sales	S
4650	25/06/2018	Corporate Services	CAR COSMETICS SOLUTIONS LIMITED	Repairs for damage to Vauxhall Corsa	PI-074586	950.00	Pool Cars	S
6440	25/06/2018	Conservation	E-FISH (UK) LTD	Advertising	PI-074604	6,485.00	Grants Paid (Direct)	S
6135	27/06/2018	Information Services	KOSELI WHOLESALE	PACK OF ASSORTED GOODS	PI-074607	386.00	Cost of Sales (non VAT)	Z
5002	30/06/2018	Park Services	J WOOD & SON LTD	HONDA EU22I 2.2KW	PI-074610	925.00	Tools	S
5304	03/07/2018	Park Services	THE OUTDOORS COMPANY	Delivery	PI-074612	8.99	Protective Clothing H&S	S
5304	03/07/2018	Park Services	THE OUTDOORS COMPANY	Gronnell Safety Boot	PI-074612	659.94	Protective Clothing H&S	Z
6040	03/07/2018	Conservation	PERSONAL DATA - REDACTED	CBM Assessment	PI-074620	950.00	Mats & Services (Direct)	S
5002	12/06/2018	Park Services	J WOOD & SON LTD	BRUSHCUTTER FS240 C-E	PI-074628	1,031.26	Tools	S
5002	12/06/2018	Park Services	J WOOD & SON LTD	CHAINSAW MS241CM 14 INCH	PI-074628	900.00	Tools	S
4660	05/07/2018	Park Services	PERSONAL DATA - REDACTED	Travel costs April - June 2018	PI-074634	348.10	Travel - Public Transport	Z
4120	02/07/2018	Park Services	SCOTTISH HYDRO ELECTRIC	Sawmill 30/03/18-26/06/18	PI-074639	799.94	Power	S
4120	02/07/2018	Corporate Services	SCOTTISH HYDRO ELECTRIC	Beaconfield 30/03/18-26/06/18	PI-074641	412.84	Power	S
4120	02/07/2018	Corporate Services	SCOTTISH HYDRO ELECTRIC	Old Vic 30/03/18 - 26/06/18	PI-074642	2,893.82	Power	S
4120	02/07/2018	Corporate Services	SCOTTISH HYDRO ELECTRIC	Bondgate 30/03/18 - 26/06/18	PI-074645	693.60	Power	S
4120	02/07/2018	Corporate Services	SCOTTISH HYDRO ELECTRIC	Old Vic 30/03/18 - 29/06/18	PI-074647	557.00	Power	S
6130	22/06/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	Stock for resale	PI-074660	22.47	Cost of Sales	S
6135	22/06/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	Stock for resale	PI-074660	1,278.20	Cost of Sales (non VAT)	Z
4660	30/06/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-074668	458.65	Travel - Public Transport	Z
4660	30/06/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-074668	199.00	Travel - Public Transport	Z
4660	30/06/2018	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-074668	12.00	Travel - Public Transport	Z
4660	30/06/2018	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-074668	210.00	Travel - Public Transport	Z
4660	30/06/2018	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-074668	454.60	Travel - Public Transport	Z
4123	01/07/2018	Information Services	DANBY MOORS ESTATE	Moors Centre Rent 01/07/18-30/09/18	PI-074670	9,000.00	Rents	Z
5415	02/07/2018	Corporate Services	BARBARA ALLEN	Annual Report Design	PI-074673	300.00	Printing	Z
3470	03/07/2018	Park Services	ASKHAM BRYAN COLLEGE	Apprentice Course	PI-074675	380.00	Training Fees	Z
3470	03/07/2018	Park Services	ASKHAM BRYAN COLLEGE	Apprentice Course	PI-074675	380.00	Training Fees	Z
3470	03/07/2018	Park Services	ASKHAM BRYAN COLLEGE	Apprentice Course	PI-074675	380.00	Training Fees	Z
3470	03/07/2018	Park Services	ASKHAM BRYAN COLLEGE	Apprentice Course	PI-074675	380.00	Training Fees	Z
3470	03/07/2018	Park Services	ASKHAM BRYAN COLLEGE	Apprentice Course	PI-074675	380.00	Training Fees	Z
3470	03/07/2018	Park Services	ASKHAM BRYAN COLLEGE	Apprentice Course	PI-074675	380.00	Training Fees	Z
4010	04/07/2018	Information Services	THE OUTDOORS COMPANY	SB staff additional logos	PI-074679	73.83	General Maintenance	S
4010	04/07/2018	Information Services	THE OUTDOORS COMPANY	MC staff additional logos	PI-074679	73.83	General Maintenance	S
5305	04/07/2018	Information Services	THE OUTDOORS COMPANY	Education additional logos	PI-074679	73.84	Clothing	S
5305	04/07/2018	Park Services	THE OUTDOORS COMPANY	Ranger clothing additional logos	PI-074679	94.00	Clothing	S
6040	01/07/2018	Information Services	ADT FIRE AND SECURITY	SB Fire Alarm	PI-074684	259.75	Mats & Services (Direct)	S
4550	03/07/2018	Park Services	MOORSIDE 4X4 LTD	Landrover repairs	PI-074685	1,598.90	Vehicle Operating Costs	S
6040	30/06/2018	Park Services	U HIRE LTD	DUMPER HIRE	PI-074687	115.00	Mats & Services (Direct)	S
4010	04/07/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work	PI-074690	123.78	General Maintenance	S
4010	04/07/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work	PI-074690	1,237.82	General Maintenance	S
6040	08/06/2018	Conservation	SAM TURNER AND SONS LTD	Tools and equipment for Land of Iron	PI-074695	505.95	Mats & Services (Direct)	S
6040	30/06/2018	Conservation	LEACH COLOUR LIMITED	Land of Iron Project	PI-074702	13,180.00	Mats & Services (Direct)	Z
6640	09/07/2018	Information Services	A2B PR	EAFRD PR fee	PI-074703	1,000.00	Publicity	S
6640	09/07/2018	Information Services	A2B PR	CCF PR Activity	PI-074704	1,000.00	Publicity	Z
3470	09/07/2018	Corporate Services	CHRYSOS HR SOLUTIONS LTD	Advanced Diploma in HR Management	PI-074705	5,091.67	Training Fees	S
4550	22/06/2018	Park Services	CHAS ATKINSON	Vehicle MOT	PI-074710	54.85	Vehicle Operating Costs	Z
4550	22/06/2018	Park Services	CHAS ATKINSON	Wheel bearings	PI-074710	405.40	Vehicle Operating Costs	S
6040	01/07/2018	Conservation	AGRI-VISION LTD	Bracken control	PI-074717	525.00	Mats & Services (Direct)	S
6040	09/07/2018	Planning Services	CRAGGATAK CONSULTING	Sensitivity Analysis	PI-074724	500.00	Mats & Services (Direct)	Z
5880	09/07/2018	Information Services	PRIMARY PUBLISHING TEESSIDE LIMITED	1/2 page ad in Primary Times Teeside Summer editio	PI-074744	410.00	Advertising	S
6040	15/07/2018	Information Services	EASTERSIDE ACADEMY	Reimburse travel	PI-074749	500.00	Mats & Services (Direct)	Z
4010	30/06/2018	Information Services	LYRECO UK LIMITED	Stationary	PI-074750	52.06	General Maintenance	S
5000	30/06/2018	Corporate Services	LYRECO UK LIMITED	Furniture	PI-074750	778.06	Office Equipment & Provision	S
5142	30/06/2018	Corporate Services	LYRECO UK LIMITED	Stationary	PI-074750	505.07	General Office Supplies	S
6040	29/06/2018	Corporate Services	B.A.T.A. LTD	Knapsack nozzle2	PI-074751	7.00	Mats & Services (Direct)	S
6440	29/06/2018	Conservation	B.A.T.A. LTD	Plastic trough	PI-074751	420.00	Grants Paid (Direct)	S
4660	30/06/2018	Park Services	PERSONAL DATA - REDACTED	Mileage	PI-074755	264.00	Travel - Public Transport	Z
4010	18/06/2018	Information Services	METRIC GROUP LTD	Fix SB machine 1	PI-074764	357.73	General Maintenance	S
6440	13/07/2018	Conservation	PERSONAL DATA - REDACTED	Dibble Wood	PI-074767	3,363.00	Grants Paid (Direct)	Z
6040	07/06/2018	Park Services	NUNTHORPE ACADEMY SCHOOL	Reimburse travel	PI-074769	1,000.00	Mats & Services (Direct)	Z
4010	01/06/2018	Park Services	METRIC GROUP LTD	CP Ticket machines	PI-074774	10,560.00	General Maintenance	S
6040	09/07/2018	Park Services	P F MARSAY LTD	Cycle Network bndleways & PROW grass cutting	PI-074785	1,585.22	Mats & Services (Direct)	S
5714	10/07/2018	Corporate Services	DANBY CASTLE EVENTS	Catering Joint Forum 170718 for 60 people	PI-074787	474.58	Members Catering	S
5975	12/07/2018	Corporate Services	PERSONAL DATA - REDACTED	May Support	PI-074789	1,260.00	Contingency Planning	Z
5581	12/07/2018	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call charges	PI-074790	1,055.78	Telephones & Fax	S
6040	04/07/2018	Information Services	BERWICK HILLS PRIMARY SCHOOL	Reimburse travel	PI-074816	500.00	Mats & Services (Direct)	Z
4660	01/07/2018	Park Services	PERSONAL DATA - REDACTED	Mileage	PI-074829	296.75	Travel - Public Transport	Z
4660	17/07/2018	Park Services	PERSONAL DATA - REDACTED	Mileage	PI-074830	274.60	Travel - Public Transport	Z
6130	04/07/2018	Information Services	THE PUPPET COMPANY LTD	PACK OF ASSORTED GOODS	PI-074840	291.35	Cost of Sales	S
6130	22/06/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	Paper bugs	PI-074843	17.98	Cost of Sales	S
6135	22/06/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	Books	PI-074843	1,011.71	Cost of Sales (non VAT)	Z
4550	11/07/2018	Park Services	LAKELAND LANDROVER HIRE	Hire of Land Rover	PI-074845	450.00	Vehicle Operating Costs	S
5419	06/07/2018	Corporate Services	CAPITA IT SERVICES LIMITED T/A NETWORK TECHNOLOC	Quarterly Rental	PI-074849	649.64	Photocopying	S
3470	06/07/2018	Corporate Services	HOVINGHAM VILLAGE HALL	Hall hire	PI-074860	580.00	Training Fees	Z
6040	30/06/2018	Information Services	MCKINNON MEDIA SERVICES	Refurbish archaeology exhibit	PI-074872	475.00	Mats & Services (Direct)	S

4120	16/07/2018	Information Services	SCOTTISH HYDRO ELECTRIC	17/04/18-12/07/18 Moors Centre	PI-074879	669.35	Power	S
5423	27/06/2018	Corporate Services	NLA MEDIA ACCESS LIMITED	Copyright Licence 28/06/18 - 27/06/19	PI-074885	2,278.58	Newspaper Licence	S
6040	30/06/2018	Park Services	REDROX QUARRY LTD	40mm Crusher run	PI-074887	690.00	Mats & Services (Direct)	S
5581	26/06/2018	Corporate Services	QUANTUM TELECOM	Telephone IP Licence	PI-074888	523.00	Telephones & Fax	S
6440	19/07/2018	Conservation	PERSONAL DATA - REDACTED	TBS 222/17	PI-074895	844.80	Grants Paid (Direct)	Z
6130	06/07/2018	Information Services	FALLEN FRUITS LIMITED	Birds nests & beehives	PI-074897	145.20	Cost of Sales	S
4121	18/07/2018	Corporate Services	YORKSHIRE WATER	Old Vic 18/04/189-17/07/18	PI-074906	447.08	Water/Sewerage Services Z	
6040	17/07/2018	Information Services	PERSONAL DATA - REDACTED	Books	PI-074932	338.00	Mats & Services (Direct)	Z
6040	23/07/2018	Information Services	PERSONAL DATA - REDACTED	Framing	PI-074971	350.00	Mats & Services (Direct)	Z
4010	12/07/2018	Corporate Services	ALIGN PROPERTY PARTNERS LIMITED	Beaconsfield Layout	PI-074977	1,988.00	General Maintenance	S
4660	01/07/2018	Park Services	PERSONAL DATA - REDACTED	Mileage	PI-075030	633.00	Travel - Public Transport	Z
Totals						212,208.18		

3470	19/07/2018	Conservation	Webpayment	Course Refund	BARCLAYCARD 19/07/2018	-60.00	Training Fees	Y
3470	19/07/2018	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 19/07/2018	62.50	Training Fees	Y
3470	19/07/2018	Corporate Services	Stark Events	Training	BARCLAYCARD 19/07/2018	220.83	Training Fees	Y
3470	19/07/2018	Corporate Services	The Baker Arms	Staff Training	BARCLAYCARD 19/07/2018	50.00	Training Fees	Y
3470	19/07/2018	Corporate Services	Council for Learning	Training	BARCLAYCARD 19/07/2018	150.00	Training Fees	Y
3470	19/07/2018	Corporate Services	YHA	Accommodation	BARCLAYCARD 19/07/2018	225.00	Training Fees	Y
3470	19/07/2018	Corporate Services	CLOTC	Training	BARCLAYCARD 19/07/2018	200.00	Training Fees	Y
3470	19/07/2018	Corporate Services	NYMR	Travel	BARCLAYCARD 19/07/2018	215.60	Training Fees	Y
4010	19/07/2018	Information Services	Battery Station	Batteries	BARCLAYCARD 19/07/2018	7.45	General Maintenance	Y
4010	19/07/2018	Information Services	Bag It	Gift Bags	BARCLAYCARD 19/07/2018	90.08	General Maintenance	Y
4010	19/07/2018	Park Services	Amazon	Dehumidifiers	BARCLAYCARD 19/07/2018	14.01	General Maintenance	Y
4550	19/07/2018	Park Services	Amazon	Vehicle Tax	BARCLAYCARD 19/07/2018	252.50	Vehicle Operating Costs	Y
4550	19/07/2018	Park Services	Autoglass	Windscreen Repair	BARCLAYCARD 19/07/2018	177.49	Vehicle Operating Costs	Y
4550	19/07/2018	Park Services	Amazon	Car Phone Holder	BARCLAYCARD 19/07/2018	9.89	Vehicle Operating Costs	Y
4660	19/07/2018	Corporate Services	Oyster	Top Up	BARCLAYCARD 19/07/2018	30.00	Travel - Public Transport	Y
5000	19/07/2018	Corporate Services	Office Furniture	Noticeboards	BARCLAYCARD 19/07/2018	148.00	Office Equipment & Provision	Y
5002	19/07/2018	Park Services	Right Action	Fire Beater	BARCLAYCARD 19/07/2018	17.45	Tools	Y
5140	19/07/2018	Information Services	Council for Learning	Training	BARCLAYCARD 19/07/2018	95.00	Materials - General	Y
5140	19/07/2018	Information Services	My Tool Shed	Rulers	BARCLAYCARD 19/07/2018	21.78	Materials - General	Y
5142	19/07/2018	Corporate Services	Amazon	Ball Point Pens	BARCLAYCARD 19/07/2018	67.09	General Office Supplies	Y
5142	19/07/2018	Corporate Services	Amazon	Ink Pads	BARCLAYCARD 19/07/2018	78.51	General Office Supplies	Y
5142	19/07/2018	Corporate Services	Amazon	Paper Trimmer	BARCLAYCARD 19/07/2018	15.96	General Office Supplies	Y
5142	19/07/2018	Corporate Services	Amazon	Whiteboard	BARCLAYCARD 19/07/2018	8.75	General Office Supplies	Y
5142	19/07/2018	Corporate Services	Amazon	Mouse Mat	BARCLAYCARD 19/07/2018	5.95	General Office Supplies	Y
5142	19/07/2018	Corporate Services	Amazon	Blotting Paper	BARCLAYCARD 19/07/2018	40.91	General Office Supplies	Y
5142	19/07/2018	Corporate Services	Amazon	Room Spray	BARCLAYCARD 19/07/2018	8.49	General Office Supplies	Y
5304	19/07/2018	Park Services	Seton	Emergency Whistles	BARCLAYCARD 19/07/2018	28.76	Protective Clothing H&S	Y
5416	19/07/2018	Conservation	Game & Wildlife	Soil & Water Book	BARCLAYCARD 19/07/2018	13.45	Book & Publications	Y
5416	19/07/2018	Conservation	Science Direct	Article	BARCLAYCARD 19/07/2018	56.73	Book & Publications	Y
5580	19/07/2018	Corporate Services	Parcel 2 Go	Postage costs	BARCLAYCARD 19/07/2018	3.34	Postages	Y
5580	19/07/2018	Corporate Services	UPS	Courier	BARCLAYCARD 19/07/2018	8.58	Postages	Y
5691	19/07/2018	Conservation	Amazon	Screen Protectors	BARCLAYCARD 19/07/2018	14.48	IT Hardware	Y
5691	19/07/2018	Conservation	Amazon	Phone Case	BARCLAYCARD 19/07/2018	20.99	IT Hardware	Y
5693	19/07/2018	Corporate Services	Amazon	Prime Monthly Subscription	BARCLAYCARD 19/07/2018	-7.99	IT Maintenance	Y
5693	19/07/2018	Corporate Services	123 Reg	Subscription Renewal	BARCLAYCARD 19/07/2018	87.93	IT Maintenance	Y
5693	19/07/2018	Corporate Services	123 Reg	Subscription Renewal	BARCLAYCARD 19/07/2018	19.98	IT Maintenance	Y
5693	19/07/2018	Corporate Services	123 Reg	Subscription Renewal	BARCLAYCARD 19/07/2018	87.93	IT Maintenance	Y
5705	19/07/2018	Conservation	Valleymead	Guest House Deposit	BARCLAYCARD 19/07/2018	30.00	Subsistence	Y
5705	19/07/2018	Conservation	Glenridding Hotel	Refreshments	BARCLAYCARD 19/07/2018	11.80	Subsistence	Y
5705	19/07/2018	Conservation	Let It Brew	Refreshments	BARCLAYCARD 19/07/2018	15.90	Subsistence	Y
5705	19/07/2018	Conservation	Beckshide	Refreshments	BARCLAYCARD 19/07/2018	25.71	Subsistence	Y
5880	19/07/2018	Park Services	Instaprint	Leaflets	BARCLAYCARD 19/07/2018	29.16	Advertising	Y
6040	19/07/2018	Conservation	Toucan	Level Kit	BARCLAYCARD 19/07/2018	199.00	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	B & Q	Drainage Pipe	BARCLAYCARD 19/07/2018	15.95	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	Staples	Office Files	BARCLAYCARD 19/07/2018	20.22	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	123 Reg	Subscription Renewal	BARCLAYCARD 19/07/2018	67.95	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	Go Outdoors	Ground Sheets	BARCLAYCARD 19/07/2018	40.93	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	Aspli	Shovels	BARCLAYCARD 19/07/2018	161.40	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	AWS	Online Storage for LOI	BARCLAYCARD 19/07/2018	0.64	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	Amazon	Storage Boxes	BARCLAYCARD 19/07/2018	16.64	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	Amazon	Storage Boxes	BARCLAYCARD 19/07/2018	16.63	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	Amazon	Oil Spray	BARCLAYCARD 19/07/2018	4.89	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	Amazon	Storage Boxes	BARCLAYCARD 19/07/2018	41.49	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	Amazon	Fire Sign	BARCLAYCARD 19/07/2018	3.06	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	Amazon	Compasses	BARCLAYCARD 19/07/2018	20.94	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	Amazon	Carry Sack	BARCLAYCARD 19/07/2018	16.74	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	Parcel 2 Go	Postage costs	BARCLAYCARD 19/07/2018	26.69	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	My Picture	Photograph	BARCLAYCARD 19/07/2018	37.42	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	AWS	Online Storage for LOI	BARCLAYCARD 19/07/2018	0.55	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	Past Horizon	A4 Clip Board	BARCLAYCARD 19/07/2018	106.75	Mats & Services (Direct)	Y
6040	19/07/2018	Conservation	Arco	Lightweight Gloves	BARCLAYCARD 19/07/2018	44.93	Mats & Services (Direct)	Y
6040	19/07/2018	Information Services	One Direct	Radios	BARCLAYCARD 19/07/2018	464.95	Mats & Services (Direct)	Y
6040	19/07/2018	Information Services	Amazon	USB Cable	BARCLAYCARD 19/07/2018	24.98	Mats & Services (Direct)	Y
6040	19/07/2018	Information Services	Issuu	Monthly Premium	BARCLAYCARD 19/07/2018	30.40	Mats & Services (Direct)	Y
6040	19/07/2018	Information Services	Beach Hotel	Deposit for Meeting Room	BARCLAYCARD 19/07/2018	20.93	Mats & Services (Direct)	Y
6040	19/07/2018	Information Services	Insect Lore	Caterpillars	BARCLAYCARD 19/07/2018	24.95	Mats & Services (Direct)	Y
6040	19/07/2018	Information Services	Instaprint	Posters	BARCLAYCARD 19/07/2018	22.99	Mats & Services (Direct)	Y
6040	19/07/2018	Information Services	3D Displays	Card Display	BARCLAYCARD 19/07/2018	128.10	Mats & Services (Direct)	Y

6040	19/07/2018	Information Services	Ikea	Office Furniture	BARCLAYCARD 19/07/2018	123.95	Mats & Services (Direct)	Y
6040	19/07/2018	Information Services	Baker Ross	Animal Stamps	BARCLAYCARD 19/07/2018	9.43	Mats & Services (Direct)	Y
6040	19/07/2018	Information Services	Winfields Outdoors	Shelters	BARCLAYCARD 19/07/2018	141.66	Mats & Services (Direct)	Y
6040	19/07/2018	Information Services	Ikea	Unit for Gallery	BARCLAYCARD 19/07/2018	353.29	Mats & Services (Direct)	Y
6040	19/07/2018	Information Services	Amazon	Picture Hanging Strips	BARCLAYCARD 19/07/2018	21.15	Mats & Services (Direct)	Y
6040	19/07/2018	Park Services	Amazon	Storage Boxes	BARCLAYCARD 19/07/2018	22.58	Mats & Services (Direct)	Y
6040	19/07/2018	Park Services	Amazon	Storage Boxes	BARCLAYCARD 19/07/2018	22.59	Mats & Services (Direct)	Y
6040	19/07/2018	Park Services	Boards Direct	Whiteboards	BARCLAYCARD 19/07/2018	75.83	Mats & Services (Direct)	Y
6040	19/07/2018	Park Services	Instaprint	Fire Risk Notices	BARCLAYCARD 19/07/2018	34.00	Mats & Services (Direct)	Y
6040	19/07/2018	Park Services	Instaprint	Deliver Costs	BARCLAYCARD 19/07/2018	9.99	Mats & Services (Direct)	Y
6040	19/07/2018	Park Services	Instaprint	Notices	BARCLAYCARD 19/07/2018	26.67	Mats & Services (Direct)	Y
6040	19/07/2018	Park Services	Adverset	Fire Risk Notices	BARCLAYCARD 19/07/2018	296.40	Mats & Services (Direct)	Y
6040	19/07/2018	Park Services	Amazon	Stepstool	BARCLAYCARD 19/07/2018	24.57	Mats & Services (Direct)	Y
6040	19/07/2018	Park Services	Amazon	Signs	BARCLAYCARD 19/07/2018	22.85	Mats & Services (Direct)	Y
6040	19/07/2018	Park Services	Sticky Things	Stickers	BARCLAYCARD 19/07/2018	35.10	Mats & Services (Direct)	Y
6130	19/07/2018	Information Services	Apples to Pears	Retail Items	BARCLAYCARD 19/07/2018	233.90	Cost of Sales	Y
6440	19/07/2018	Conservation	Pyramidinno	Watch Makers Forceps	BARCLAYCARD 19/07/2018	17.20	Grants Paid (Direct)	Y
6440	19/07/2018	Conservation	Amazon	Fish Tank Pump	BARCLAYCARD 19/07/2018	6.00	Grants Paid (Direct)	Y
6440	19/07/2018	Conservation	Amazon	Waterproof Clipboard	BARCLAYCARD 19/07/2018	42.26	Grants Paid (Direct)	Y
6440	19/07/2018	Conservation	Vistaprint	Embroidered Caps	BARCLAYCARD 19/07/2018	113.09	Grants Paid (Direct)	Y
6440	19/07/2018	Conservation	Matchman	Sunglasses	BARCLAYCARD 19/07/2018	74.80	Grants Paid (Direct)	Y
6440	19/07/2018	Conservation	Adverset	Banner	BARCLAYCARD 19/07/2018	51.00	Grants Paid (Direct)	Y
7050	19/07/2018	Conservation	NHBS	Hand Lenses	BARCLAYCARD 19/07/2018	97.51	Equipment	Y

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6440	05/07/2018	Conservation	BEYOND BOUNDARIES NORTH YORKSHIRE LTD	Land of Iron Community Grant 3	PIG-004147	1,720.00	Grants Paid (Direct)	
6441	06/07/2018	Conservation	ST HILDAS OLD SCHOOL	Internal doors grant	PIG-004148	634.90	Grants Paid (Direct) - Commu	
6441	06/07/2018	Conservation	GOATHLAND PLOUGH STOTS	Replacement of marquee grant	PIG-004149	1,529.00	Grants Paid (Direct) - Commu	
6440	12/07/2018	Conservation	PERSONAL DATA - REDACTED	Annual grant payment	PIG-004150	238.15	Grants Paid (Direct)	
6440	18/07/2018	Conservation	MOOR SUSTAINABLE CIC	Grant payment 2	PIG-004154	1,370.73	Grants Paid (Direct)	
6440	18/07/2018	Conservation	HELMSLEY SWIFTS	Grant for swift boxes and callers	PIG-004155	600.00	Grants Paid (Direct)	
6440	19/07/2018	Conservation	PERSONAL DATA - REDACTED	Hedging grant	PIG-004156	976.80	Grants Paid (Direct)	
6441	25/07/2018	Conservation	RYEDALE FAMILY HISTORY GROUP	Parish Registers digitisation grant	PIG-004157	4,477.43	Grants Paid (Direct) - Commu	
6440	26/07/2018	Conservation	SCARBOROUGH ARCH & HISTORICAL SOCIETY	Grant payment 1	PIG-004158	1,953.00	Grants Paid (Direct)	
6440	26/07/2018	Conservation	PERSONAL DATA - REDACTED	Grant payment 2	PIG-004159	548.60	Grants Paid (Direct)	