

Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
13/02/2018	Corporate Services	THE RIVER RESTORATION CENTRE LTD	Accommodation	PI-072227	161.67	Training Fees	S	
13/02/2018	Corporate Services	THE RIVER RESTORATION CENTRE LTD	Annual Conference. None Member	PI-072227	302.50	Training Fees	S	
01/03/2018	Corporate Services	ST JOHN AMBULANCE	First aid course	PI-072428	290.00	Training Fees	S	
01/03/2018	Corporate Services	ST JOHN AMBULANCE	First aid course	PI-072917	256.50	Training Fees	S	
15/02/2018	Conservation	TMP WORLDWIDE	Advertising	PI-072517	1,045.20	New Staff Costs	S	
15/03/2018	Information Services	TMP WORLDWIDE	Advertising	PI-072711	370.76	New Staff Costs	S	
22/03/2018	Planning Services	TMP WORLDWIDE	Advertising	PI-072828	112.00	New Staff Costs	S	
22/03/2018	Planning Services	TMP WORLDWIDE	Advertising	PI-072828	460.00	New Staff Costs	S	
01/02/2018	Park Services	YORWASTE LTD	Skip hire	PI-072394	313.20	General Maintenance	S	
16/02/2018	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	5 ltr screen wash	PI-072286	21.80	General Maintenance	S	
16/02/2018	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	T/ROLLS	PI-072286	95.85	General Maintenance	S	
16/02/2018	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	boxes hand towels	PI-072286	215.20	General Maintenance	S	
16/02/2018	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	5 ltr car shampoo code	PI-072286	15.00	General Maintenance	S	
16/02/2018	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	BIN BAGS	PI-072286	31.90	General Maintenance	S	
20/02/2018	Park Services	J & JG GILL AND SON	Whinstone	PI-072493	365.93	General Maintenance	S	
25/02/2018	Corporate Services	A SCOTT PLUMBING & HEATING	install outside tap Beaconsfield	PI-072429	683.24	General Maintenance	S	
25/02/2018	Park Services	A SCOTT PLUMBING & HEATING	unlock urinals Sawmill	PI-072429	108.00	General Maintenance	S	
28/02/2018	Corporate Services	BETTERCLEAN SERVICES	Deep clean of offices	PI-072476	945.00	General Maintenance	S	
28/02/2018	Information Services	SNOWBALL TV & ELECTRICAL	Repairs to outside light	PI-072576	237.40	General Maintenance	S	
01/03/2018	Park Services	RYEDALE BLINDS	Roller Blinds	PI-072551	840.00	General Maintenance	Z	
03/03/2018	Corporate Services	PHS GROUP PLC	Cleaning of Dust Mats	PI-072834	464.06	General Maintenance	S	
05/03/2018	Information Services	METRIC GROUP LTD	Carpark Machine repairs Sutton Bank	PI-072434	251.88	General Maintenance	S	
06/03/2018	Park Services	ALEC QUARTON ELECTRICAL LTD	Chop Gate Electrical Work	PI-072526	4,225.00	General Maintenance	S	
13/03/2018	Park Services	PERSONAL DATA - REDACTED	Work bench for Sawmill	PI-072652	463.00	General Maintenance	S	
16/03/2018	Corporate Services	ALIGN PROPERTY PARTNERS LIMITED	Disabled access works	PI-072718	4,051.38	General Maintenance	S	
16/03/2018	Corporate Services	ALIGN PROPERTY PARTNERS LIMITED	Boiler & heating Old Vic	PI-072719	1,898.89	General Maintenance	S	
19/03/2018	Park Services	PERSONAL DATA - REDACTED	Converted double socket	PI-072809	390.00	General Maintenance	Z	
20/03/2018	Park Services	C G COMPUTERS	Camera equipment	PI-072833	300.00	General Maintenance	Z	
20/03/2018	Park Services	C G COMPUTERS	Computer equipment	PI-072832	635.00	General Maintenance	Z	
21/03/2018	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	Cleaning products	PI-072816	951.21	General Maintenance	S	
28/02/2018	Corporate Services	MARSHALL CATERING EQUIPMENT	Filters	PI-072518	263.40	Grounds Maintenance	S	
28/02/2018	Information Services	SCOTTISH HYDRO ELECTRIC	24/11/17-27/02/18 SB VC	PI-072469	2,110.88	Power	S	
28/02/2018	Information Services	BAYFORD OIL	Kerosene	PI-072704	1,105.65	Power	S	
06/03/2018	Information Services	BAYFORD OIL	1200 Litres of Kerosene	PI-072787	498.96	Power	L	
13/03/2018	Park Services	BRITISH GAS TRADING LTD	12/12/17 - 08/03/18 sawmill	PI-072736	490.01	Power	L	
22/03/2018	Park Services	PERSONAL DATA - REDACTED	Castleton Rent	400	400.00	Rents		
15/02/2018	Park Services	RIX PETROLEUM LTD	Diesel	PI-072523	2,466.87	Vehicle Operating Costs	S	
16/02/2018	Park Services	STONEACRE YORK	Roof racks	PI-072292	400.00	Vehicle Operating Costs	S	
20/02/2018	Park Services	RIX PETROLEUM LTD	2000ltr road diesel	PI-072330	1,940.00	Vehicle Operating Costs	S	
23/02/2018	Park Services	YORK VAN CENTRE LIMITED	Vehicle Service	PI-072522	300.76	Vehicle Operating Costs	S	
23/02/2018	Park Services	RIPON FARM SERVICES LTD	STRONGHOLD HITCH LOCK	PI-072482	433.49	Vehicle Operating Costs	S	
13/03/2018	Park Services	LAKELAND LANDROVER HIRE	Vehicle Hire	PI-072740	450.00	Vehicle Operating Costs	S	
15/03/2018	Park Services	CHAS ATKINSON	Vehicle Repairs	PI-072743	440.00	Vehicle Operating Costs	S	
28/02/2018	Corporate Services	B.A.T.A. LTD	Fuel Charges	PI-072630	561.78	Pool Cars	S	
15/02/2018	Park Services	PERSONAL DATA - REDACTED	Travel Claim	PI-072654	252.70	Travel - Public Transport	Z	
28/02/2018	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-072629	24.00	Travel - Public Transport	Z	
28/02/2018	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-072629	72.50	Travel - Public Transport	Z	
28/02/2018	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-072629	190.30	Travel - Public Transport	Z	
28/02/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-072629	37.90	Travel - Public Transport	Z	
28/02/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-072629	12.80	Travel - Public Transport	Z	
28/02/2018	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-072629	27.00	Travel - Public Transport	Z	
19/03/2018	Information Services	HARTLEPOOL BOROUGH COUNCIL	06/11/17 Visit to Danby	PI-072887	500.00	Travel - Public Transport	Z	
28/02/2018	Corporate Services	LYRECO UK LIMITED	Office Furniture	PI-072791	460.66	Office Equipment & Provisor	S	
19/02/2018	Park Services	HOPKINSON & SONS LTD	Repair to Cautrac Track Barrow	PI-072786	899.50	Tools	S	
22/02/2018	Park Services	SAM TURNER AND SONS LTD	Sundry tools and equipment	PI-072619	770.00	Tools	S	
13/03/2018	Park Services	C G COMPUTERS	Camera & fittings	PI-072935	435.00	Tools	Z	
20/03/2018	Information Services	CCS MEDIA LTD	Samsung Galaxy Tab A (2018) 32GB Black tablet	PI-072797	3,874.60	Materials - General	S	
28/02/2018	Corporate Services	LYRECO UK LIMITED	HQ Office Supplies	PI-072791	395.10	General Office Supplies	S	
21/03/2018	Corporate Services	CHECKPRINT LIMITED	Bank books	PI-072886	251.23	General Office Supplies	S	
22/03/2018	Corporate Services	CHECKPRINT LIMITED	Cheques	PI-072885	265.66	General Office Supplies	S	
01/02/2018	Park Services	SAM TURNER AND SONS LTD	Gloves	PI-072519	132.92	Protective Clothing H&S	S	
01/02/2018	Park Services	SAM TURNER AND SONS LTD	Gloves	PI-072519	133.13	Protective Clothing H&S	Z	
26/02/2018	Park Services	SAM TURNER AND SONS LTD	Chainsaw Protective Clothing	PI-072779	432.38	Protective Clothing H&S	S	
26/02/2018	Park Services	SAM TURNER AND SONS LTD	Chainsaw Protective Clothing	PI-072779	258.00	Protective Clothing H&S	Z	
15/03/2018	Park Services	ARCO LIMITED	Gloves/Safety Wellies/Dust Masks	PI-072775	649.78	Protective Clothing H&S	S	
21/03/2018	Information Services	INPRINT COLOUR	Printing of Geocache Concertina booklet	PI-072822	495.00	Printing	S	
20/02/2018	Information Services	INPRINT COLOUR	Artwork	PI-072509	256.18	Design & Artwork	Z	
20/02/2018	Information Services	INPRINT COLOUR	Artwork	PI-072509	863.82	Design & Artwork	S	
23/02/2018	Information Services	DESIGN FARM STUDIO	Coastal Iconic Experiences Graphic Design	PI-072788	500.00	Design & Artwork	Z	
23/02/2018	Information Services	WANTEDD LTD	Ravenscar	PI-072460	405.00	Design & Artwork	Z	
02/03/2018	Information Services	WANTEDD LTD	Saltburn coastal	PI-072492	585.00	Design & Artwork	Z	
07/03/2018	Information Services	WANTEDD LTD	#2 Coastal Amble	PI-072542	540.00	Design & Artwork	Z	
08/03/2018	Information Services	ROOM FOR DESIGN	Design of Cleveland Way facility plaques	PI-072539	920.00	Design & Artwork	S	
09/03/2018	Information Services	WANTEDD LTD	#3 Coastal Amble	PI-072708	510.00	Design & Artwork	Z	
19/03/2018	Information Services	DESIGN FARM STUDIO	Design for Look Out Trail	PI-072976	800.00	Design & Artwork	Z	

07/03/2018	Information Services	CERI OAKES PHOTOGRAPHY	Interior photoshoot	PI-072686	1,000.00	Photography	Z
26/02/2018	Corporate Services	NEOPOST LIMITED	Postage Costs	PI-072463	954.80	Postages	S
12/03/2018	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Calls & charges	PI-072698	1,019.23	Telephones & Fax	S
26/03/2018	Corporate Services	ORANGE	Telephone	503.47	503.47	Telephones & Fax	S
26/02/2018	Corporate Services	STATMAP LTD	Conference	PI-072541	290.00	IT Hardware	S
09/03/2018	Corporate Services	CRISTIE DATA LTD	Powervault 2u-24 drive	PI-072595	12,595.53	IT Hardware	S
28/02/2018	Corporate Services	LAKE FINANCIAL SYTEMS	Sun upgrade	PI-072570	8,960.00	IT Software	S
08/03/2018	Corporate Services	PHOENIX SOFTWARE	SQL Server Standard Core 2017 2 Core Licence	PI-072549	5,475.34	IT Software	S
28/02/2018	Corporate Services	PHOENIX SOFTWARE	Veeam Backup Essentials Enterprise 2 Socket	PI-072446	1,284.09	IT Maintenance	S
02/03/2018	Corporate Services	TECHNOLOGY SERVICES GROUP LTD	01/04/18 - 31/03/19 Tsunami	PI-072457	1,310.00	IT Maintenance	S
22/03/2018	Corporate Services	CAPITA IT SERVICES LIMITED T/A NETWORK TECHNOLOGI	Quarterly rental	PI-072899	649.64	IT Maintenance	S
09/03/2018	Corporate Services	EUROPARC	Cleveland Way Promotional Stand	599.78	599.78	Conts to Other Bodies	S
27/02/2018	Corporate Services	MARSH LTD	Premium & insurance	PI-072465	1,306.66	Insurances	Z
27/03/2018	Corporate Services	BARCLAYS BANK	Q4 Bank Charges	299.33	299.33	Bank Charges	S
13/02/2018	Information Services	ELMTREE PRESS LTD	Full page ads n Bedroom Browser York & NYM	PI-072225	3,960.00	Advertising	S
15/02/2018	Information Services	COUNTRY PUBLICATIONS LTD	Yorkshire guide	PI-072510	300.00	Advertising	S
01/03/2018	Information Services	SCHOOLS PUBLISHING LIMITED	1/4 page ad in PTNY May & Summer - £260 each	PI-072879	520.00	Advertising	S
22/03/2018	Information Services	VISIT YORK	Visit York Mini Guide 1/2 page ad	PI-072883	595.00	Advertising	S
08/03/2018	Park Services	COXWOLD PLAYINGFIELDS ASSOCIATION	Toilet maintenance	PI-072577	3,500.00	Coxwold P C (Agency Serv)	Z
28/02/2018	Park Services	PERSONAL DATA - REDACTED	Toilet Maintenance - Kildale	PI-072481	250.00	Kildale Est (Agency Serv)	Z
15/03/2018	Park Services	PERSONAL DATA - REDACTED	Toilet Maintenance - Ravenscar	PI-072705	473.33	Cleansing Contractors	Z
19/03/2018	Corporate Services	KPMG LLP	Quarter 3 & 4 External Audit Fees 2017/18	PI-072847	6,008.00	External Audit	S
22/02/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Costs January 2018	PI-072369	216.00	Legal Advice	S
22/02/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Costs January 2018	PI-072369	201.27	Legal Advice	S
22/02/2018	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements January 2018	PI-072369	18.00	Legal Advice	Z
22/02/2018	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Costs January 2018	PI-072369	5,768.40	Legal Advice	S
22/02/2018	Corporate Services	ANDREW JACKSON SOLICITORS LLP	Legal Fees	PI-072495	2,632.00	Legal Advice	S
22/02/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Costs January 2018	PI-072369	220.91	Legal Advice	S
22/02/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Costs January 2018	PI-072369	3,253.04	Legal Advice	S
22/02/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements January 2018	PI-072369	3.00	Legal Advice	Z
08/03/2018	Corporate Services	PERSONAL DATA - REDACTED	Consultancy input	PI-072606	1,120.00	Contingency Planning	Z
01/02/2018	Conservation	B Bs TRANSPORT	110 sleepers	PI-072679	1,100.00	Mats & Services (Direct)	S
01/02/2018	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	Twinwall Pipe	PI-072782	959.99	Mats & Services (Direct)	S
01/02/2018	Planning Services	PERSONAL DATA - REDACTED	Ecological & Ornithological Consultation	PI-072624	1,400.00	Mats & Services (Direct)	Z
02/02/2018	Conservation	SOLSTICE HERITAGE	Ayton Banks report and recommendations	PI-072427	1,000.00	Mats & Services (Direct)	S
05/02/2018	Conservation	SOLSTICE HERITAGE	Ayton Banks rapid appraisal of wider area	PI-072426	350.00	Mats & Services (Direct)	S
07/02/2018	Park Services	DUNCOMBE SAWMILL LTD	Pegs	PI-072511	491.00	Mats & Services (Direct)	S
09/02/2018	Conservation	CASTLE HOWARD ESTATE LTD	Stakes & shelters	PI-072500	256.20	Mats & Services (Direct)	S
15/02/2018	Conservation	EAST RIDING OF YORKSHIRE COUNCIL	Contribution	PI-072505	2,000.00	Mats & Services (Direct)	Z
16/02/2018	Conservation	AIREDALE FORESTRY LIMITED	Fencing at Sheriff's Pit	PI-072488	6,299.00	Mats & Services (Direct)	S
19/02/2018	Park Services	COUNTRYSCAPE	Trails booklets	PI-072506	1,851.00	Mats & Services (Direct)	S
20/02/2018	Information Services	PICKERINGS EUROPE LIMITED	Inspection of lift	PI-072334	335.79	Mats & Services (Direct)	S
21/02/2018	Conservation	ED DENNISON ARCH SERVICES LTD	Report	PI-072329	800.00	Mats & Services (Direct)	S
21/02/2018	Planning Services	NYCC PLANS & TECHNICAL SERVICES	YNY ERH Spatial Plan Phase 2 Contribution	PI-072392	500.00	Mats & Services (Direct)	Z
22/02/2018	Information Services	ADT FIRE AND SECURITY	Additional service charge re ADT S Bank	PI-072569	41.30	Mats & Services (Direct)	S
22/02/2018	Information Services	ADT FIRE AND SECURITY	Supply & install security equipment at S Bank Bike	PI-072569	480.00	Mats & Services (Direct)	S
22/02/2018	Planning Services	TMP WORLDWIDE	Advertising	PI-072513	253.18	Mats & Services (Direct)	S
22/02/2018	Planning Services	TMP WORLDWIDE	Advertising	PI-072514	395.30	Mats & Services (Direct)	S
22/02/2018	Planning Services	TMP WORLDWIDE	Advertising	PI-072515	532.97	Mats & Services (Direct)	S
23/02/2018	Park Services	TRAFFIC TECHNOLOGY LTD	replacement of batteries in eco-counter	PI-072475	430.00	Mats & Services (Direct)	S
26/02/2018	Information Services	TMP WORLDWIDE	Head of ED advert	PI-072416	455.08	Mats & Services (Direct)	S
27/02/2018	Information Services	ADT FIRE AND SECURITY	to install new emergency lighting units at S Bank	PI-072472	2,338.94	Mats & Services (Direct)	S
28/02/2018	Conservation	RURAL DEVELOPMENT INITIATIVES LTD	PAWS survey/assessment contract inst 2	PI-072703	1,135.50	Mats & Services (Direct)	S
28/02/2018	Conservation	PERSONAL DATA - REDACTED	PAWS work to assist Woodland Officer	PI-072442	921.00	Mats & Services (Direct)	S
28/02/2018	Information Services	THE TOURISM NETWORK LTD	Business support - payment 4	PI-072424	2,050.00	Mats & Services (Direct)	S
28/02/2018	Information Services	THE TOURISM NETWORK LTD	Writing/editing coastal booklet	PI-072425	1,500.00	Mats & Services (Direct)	S
28/02/2018	Planning Services	TMP WORLDWIDE	MG-18/0063, 18/0006, 18/0011, 17/0587, 18/0092	PI-072441	463.94	Mats & Services (Direct)	S
01/03/2018	Conservation	EUROPAC3D	3D SCAN plaque	PI-072534	1,200.00	Mats & Services (Direct)	S
01/03/2018	Information Services	PERSONAL DATA - REDACTED	Exhibition Commission	PI-072410	300.00	Mats & Services (Direct)	Z
01/03/2018	Park Services	J. THACKRAY AND SONS LTD	Twinwall pipe	PI-072928	1,316.76	Mats & Services (Direct)	S
03/03/2018	Park Services	N WARD STONECUTTING	Sand stone	PI-072926	2,016.00	Mats & Services (Direct)	S
05/03/2018	Information Services	GLADSTONE ROAD PRIMARY SCHOOL	Coach Costs	PI-072474	500.00	Mats & Services (Direct)	Z
05/03/2018	Park Services	METRIC GROUP LTD	Machine Contract	PI-072486	2,820.78	Mats & Services (Direct)	S
07/03/2018	Conservation	PERSONAL DATA - REDACTED	Illustrate Turtle Dove plate	PI-072706	250.00	Mats & Services (Direct)	Z
07/03/2018	Conservation	LEACH COLOUR LIMITED	Payment 2 Mar 2018	PI-072875	13,180.00	Mats & Services (Direct)	S
07/03/2018	Conservation	THORPE TREES	Order of tree protection materials for Levisham	PI-072709	3,105.00	Mats & Services (Direct)	S
07/03/2018	Park Services	THE TROPHY & PRINT SHOP	Voluntary Ranger Long Service Awards	PI-072566	343.52	Mats & Services (Direct)	S
07/03/2018	Planning Services	NORTH YORKSHIRE COUNTY COUNCIL	Reprint of 500 planning application folders	PI-072701	427.00	Mats & Services (Direct)	Z
08/03/2018	Conservation	YORKSHIRE WILDLIFE TRUST LTD	extra 7 days work on PAWS contract 23/9/2016	PI-072568	500.00	Mats & Services (Direct)	S
08/03/2018	Information Services	THE TOURISM NETWORK LTD	Payment 1	PI-072555	2,000.00	Mats & Services (Direct)	S
08/03/2018	Park Services	SWILLINGTON TRAILER CENTRE LTD	GD84 trailer	PI-072720	1,997.00	Mats & Services (Direct)	S
08/03/2018	Planning Services	TMP WORLDWIDE	Advertising	PI-072557	317.31	Mats & Services (Direct)	S
08/03/2018	Planning Services	TMP WORLDWIDE	Advertising	PI-072559	416.98	Mats & Services (Direct)	S
08/03/2018	Planning Services	TMP WORLDWIDE	Advertising	PI-072560	466.36	Mats & Services (Direct)	S
09/03/2018	Conservation	SCREENPRINT & DISPLAY LTD	Delivery to Helmsley address	PI-072620	20.00	Mats & Services (Direct)	S
09/03/2018	Conservation	SCREENPRINT & DISPLAY LTD	Slow Down Lamb panels. 400 x 480mm. Printed one co	PI-072620	630.00	Mats & Services (Direct)	S
09/03/2018	Information Services	SPRYTAR LIMITED	Final payment Walking trail app	PI-072605	2,500.00	Mats & Services (Direct)	S

10/03/2018	Conservation	YORKSHIRE AND HUMBER ECOLOGICAL DATA TRUST	Data analysis, map production, consultation 17/18	PI-072707	1,000.00	Mats & Services (Direct)	Z
12/03/2018	Information Services	PERSONAL DATA - REDACTED	Preparation & Delivery of Workshop	PI-072687	549.50	Mats & Services (Direct)	Z
12/03/2018	Information Services	ORMESBY PRIMARY SCHOOL	Transport Costs	PI-072837	240.00	Mats & Services (Direct)	Z
14/03/2018	Park Services	RECOGNITION EXPRESS YORKSHIRE	Badges	PI-072675	437.25	Mats & Services (Direct)	S
14/03/2018	Park Services	RIPON TRAILER CENTRE	Part Ex Value	PI-072980	-300.00	Mats & Services (Direct)	Z
14/03/2018	Park Services	RIPON TRAILER CENTRE	Williams Trailers	PI-072980	1,100.00	Mats & Services (Direct)	S
15/03/2018	Conservation	S & A DOUGHTY	Bank Farm Pond Works	PI-072792	14,000.00	Mats & Services (Direct)	S
15/03/2018	Conservation	CENTRAL SCANNING LTD	Laser scanning of plaque in Whitby Museum	PI-072812	800.00	Mats & Services (Direct)	S
15/03/2018	Park Services	CEMEX UK MATERIALS LTD	Limestone	PI-072732	313.02	Mats & Services (Direct)	S
16/03/2018	Conservation	ALIGN PROPERTY PARTNERS LIMITED	Consultancy February 2018	PI-072717	3,242.00	Mats & Services (Direct)	S
16/03/2018	Conservation	ALIGN PROPERTY PARTNERS LIMITED	Consultancy January 2018	PI-072717	12,562.00	Mats & Services (Direct)	S
16/03/2018	Conservation	ALIGN PROPERTY PARTNERS LIMITED	Consultancy March 2018	PI-072717	1,216.00	Mats & Services (Direct)	S
19/03/2018	Information Services	CORPUS CHRISTI PRIMARY SCHOOL	Transport 07/12/17	PI-072836	260.00	Mats & Services (Direct)	Z
19/03/2018	Information Services	ALIGN PROPERTY PARTNERS LIMITED	S Bank development to Riba Stage 1+2	PI-072714	19,102.00	Mats & Services (Direct)	S
19/03/2018	Park Services	DRING STONE LTD	Flags & stone	PI-072810	6,040.00	Mats & Services (Direct)	S
20/03/2018	Conservation	C G COMPUTERS	Camera Equipment	PI-072833	500.00	Mats & Services (Direct)	Z
21/03/2018	Conservation	HAWNBY STORES & TEAROOM	Hire of hall 09/03/18	PI-072933	300.00	Mats & Services (Direct)	Z
21/03/2018	Conservation	ED DENNISON ARCH SERVICES LTD	Monitoring of remedial work Pike Howe	PI-072824	445.00	Mats & Services (Direct)	S
21/03/2018	Information Services	LOGICMIGHTY LIMITED	Software	PI-072947	4,799.00	Mats & Services (Direct)	S
22/03/2018	Conservation	B.A.T.A. LTD	Fencing mats BATA New House	PI-072902	2,526.74	Mats & Services (Direct)	S
22/03/2018	Information Services	BARBARA ALLEN	Design work Out and About	PI-072807	400.00	Mats & Services (Direct)	Z
22/03/2018	Information Services	CASS ASSOCIATES	Fees & expenses	PI-072924	1,500.00	Mats & Services (Direct)	S
22/03/2018	Information Services	CASS ASSOCIATES	Work to amend S Bank parking tenders	PI-072803	3,775.00	Mats & Services (Direct)	S
22/03/2018	Planning Services	TMP WORLDWIDE	Advertising	PI-072830	359.77	Mats & Services (Direct)	S
22/03/2018	Planning Services	TMP WORLDWIDE	Advertising	PI-072827	463.94	Mats & Services (Direct)	S
23/03/2018	Conservation	PERSONAL DATA - REDACTED	Tree Advice in Feb and March	PI-072975	472.50	Mats & Services (Direct)	Z
23/03/2018	Conservation	ARCHAEOLOGICAL RESEARCH SERVICES LTD	Final report	PI-072939	1,985.00	Mats & Services (Direct)	S
23/03/2018	Information Services	A2B PR	Celebrations project	PI-072922	900.00	Mats & Services (Direct)	Z
26/03/2018	Conservation	SOLSTICE HERITAGE	Monitoring Codhill Heights remedial work	PI-072890	225.00	Mats & Services (Direct)	S
26/03/2018	Conservation	SOLSTICE HERITAGE	Report on survey and monitoring	PI-072890	675.00	Mats & Services (Direct)	S
27/03/2018	Conservation	ALIGN PROPERTY PARTNERS LIMITED	Measured surveys at Esk Valley Mine	PI-072910	2,007.00	Mats & Services (Direct)	S
27/03/2018	Conservation	ALIGN PROPERTY PARTNERS LIMITED	Measured surveys at Warren Moor Mine	PI-072910	4,589.00	Mats & Services (Direct)	S
27/03/2018	Conservation	ARCHAEOLOGICAL RESEARCH SERVICES LTD	Proposal	PI-072937	290.00	Mats & Services (Direct)	S
27/03/2018	Conservation	FISHWAY ENGINEERING LTD	Site visit to Egton	PI-072896	1,150.00	Mats & Services (Direct)	S
28/03/2018	Conservation	TEESIDE UNIVERSITY	Creation of 3D models	PI-072974	4,950.00	Mats & Services (Direct)	S
28/03/2018	Conservation	ROSEDALE MILL RACE & POND COMMITTEE	rosedale abbey pond	PI-072951	510.00	Mats & Services (Direct)	Z
28/03/2018	Conservation	TILHILL FORESTRY LIMITED	Brash raking across the site to reduce cover	PI-072979	4,993.20	Mats & Services (Direct)	S
28/03/2018	Conservation	PERSONAL DATA - REDACTED	Managements plans	PI-072964	1,055.00	Mats & Services (Direct)	S
31/03/2018	Information Services	PERSONAL DATA - REDACTED	Webcam Installation		736.50	Mats & Services (Direct)	
09/03/2018	Park Services	FIET EN WANDELBEURS	Cleveland Way Promotional Stand	665.67	665.67	Mats & Servs Direct 1	
20/02/2018	Park Services	MET OFFICE	MORECS date for North York Moors	PI-072325	1,270.24	Access Agreements	S
19/02/2018	Information Services	ASHWOOD	gifts	PI-072337	588.00	Cost of Sales	S
13/03/2018	Information Services	SHRUTI LTD	Scarfs	PI-072755	1,030.40	Cost of Sales	S
01/03/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	books	PI-072752	277.99	Cost of Sales (non VAT)	Z
06/02/2018	Planning Services	FLEMING ECOLOGY LIMITED	PERSONAL DATA - REDACTED	PI-072143	3,325.00	Specialist Services (Dir)	S
25/02/2018	Conservation	4NATURE LTD	Roulston Scar scrub clearance	PI-072372	2,845.00	Grants Paid (Direct)	S
26/02/2018	Conservation	DAVID CLOSE LTD	Ana Cross round barrow erosion repair	PI-072417	3,525.00	Grants Paid (Direct)	S
20/03/2018	Conservation	CLOUD NINE DESIGN & PRINT LIMITED	Stickers	PI-072770	526.00	Grants Paid (Direct)	S
22/03/2018	Conservation	J J DOWSON	Dirty Water Pump	PI-072793	300.34	Grants Paid (Direct)	Z
26/03/2018	Planning Services	ARCHAEO-ENVIRONMENT LTD	production of draft conservation appraisals	PI-072898	4,970.00	Grants Paid (Direct)	S
28/03/2018	Conservation	BATA	Fencing Materials	PI-068501	340.51	Grants Paid (Direct)	
13/03/2018	Information Services	INPRINT COLOUR	A4 posters on 150gsm uncoated as spec	PI-072693	280.00	Publicity	S
14/03/2018	Information Services	A2B PR	PR Activity - February 2018	PI-072681	1,200.00	Publicity	Z
19/03/2018	Information Services	A2B PR	PR March 2018	PI-072763	1,200.00	Publicity	Z
28/02/2018	Park Services	SIMON BAILES LIMITED	Peugeot Van	PI-072623	8,786.67	Revenue Financing Capital	S
22/03/2018	Corporate Services	ALIGN PROPERTY PARTNERS LIMITED	Boiler installation top floor Vicarage	PI-072851	16,516.76	Revenue Financing Capital	S

326,832.77

26/03/2018	Corporate Services	FSC	Training Course	Barclaycard	150.00	Training Fees	Y
26/03/2018	Corporate Services	Eventbrite	Training Course	Barclaycard	40.00	Training Fees	Y
26/03/2018	Corporate Services	CPC	Wall Light & Drill Bits	Barclaycard	61.85	General Maintenance	Y
26/03/2018	Corporate Services	B & Q	Plumbing & Hardware Supplies	Barclaycard	165.07	General Maintenance	Y
26/03/2018	Information Services	Royal Mail	Postage	Barclaycard	7.25	General Maintenance	Y
26/03/2018	Information Services	Waterfilterman	Filters	Barclaycard	45.75	General Maintenance	Y
26/03/2018	Park Services	JT Atkinson	Rock Salt	Barclaycard	29.10	General Maintenance	Y
26/03/2018	Park Services	Light Bulbs	Bulbs	Barclaycard	16.13	General Maintenance	Y
26/03/2018	Park Services	JT Atkinson	Toilet Fixtures	Barclaycard	7.09	General Maintenance	Y
26/03/2018	Park Services	DVLA	Vehicle Tax	Barclaycard	242.50	Vehicle Operating Costs	Y
26/03/2018	Park Services	DVLA	Vehicle Tax	Barclaycard	242.50	Vehicle Operating Costs	Y
26/03/2018	Park Services	Hartburn Garage	Parking Costs	Barclaycard	258.33	Vehicle Operating Costs	Y
26/03/2018	Park Services	DVLA	Vehicle Tax	Barclaycard	167.50	Vehicle Operating Costs	Y
26/03/2018	Park Services	DVLA	Vehicle Tax	Barclaycard	242.50	Vehicle Operating Costs	Y
26/03/2018	Park Services	DVLA	Vehicle Tax	Barclaycard	242.50	Vehicle Operating Costs	Y
26/03/2018	Park Services	Turtlecovers	Seat Covers	Barclaycard	194.17	Vehicle Operating Costs	Y
26/03/2018	Park Services	Turtlecovers	Seat Covers	Barclaycard	-10.00	Vehicle Operating Costs	Y
26/03/2018	Park Services	Turtlecovers	Seat Covers	Barclaycard	-72.00	Vehicle Operating Costs	Y

26/03/2018	Park Services	Wiper Blades	Wiper Blades	Barclaycard	16.14	Tools	Y
26/03/2018	Park Services	Western Towing	Wheel Clamp	Barclaycard	300.67	Tools	Y
26/03/2018	Park Services	Farmers Equipment	Plate Compactor	Barclaycard	649.99	Tools	Y
26/03/2018	Park Services	Bollards Direct	Telescopic bollard	Barclaycard	745.56	Tools	Y
26/03/2018	Corporate Services	Jennings	Vehicle Repairs	Barclaycard	177.12	Pool Cars	Y
26/03/2018	Information Services	Baker Ross	Confectionary	Barclaycard	13.74	Materials - General	Y
26/03/2018	Information Services	Findel Ed Ltd	Geography Supplies	Barclaycard	35.98	Materials - General	Y
26/03/2018	Information Services	Findel Ed Ltd	Rubber Door Stoppers	Barclaycard	5.04	Materials - General	Y
26/03/2018	Corporate Services	Amazon	Stamp & Ink Pad	Barclaycard	33.52	General Office Supplies	Y
26/03/2018	Corporate Services	Amazon	Wallet Pouch	Barclaycard	4.35	General Office Supplies	Y
26/03/2018	Corporate Services	Parcel 2 go	Postage	Barclaycard	4.90	Postages	Y
26/03/2018	Corporate Services	Parcel 2 go	Postage	Barclaycard	4.90	Postages	Y
26/03/2018	Corporate Services	Parcel 2 go	Postage	Barclaycard	4.90	Postages	Y
26/03/2018	Corporate Services	Parcel 2 go	Postage	Barclaycard	4.90	Postages	Y
26/03/2018	Corporate Services	Parcel 2 go	Postage	Barclaycard	4.90	Postages	Y
26/03/2018	Corporate Services	Parcel 2 go	Postage	Barclaycard	5.83	Postages	Y
26/03/2018	Corporate Services	Parcel 2 go	Postage	Barclaycard	5.83	Postages	Y
26/03/2018	Corporate Services	Parcel 2 go	Postage	Barclaycard	5.83	Postages	Y
26/03/2018	Corporate Services	Amazon	Cloud Storage	Barclaycard	0.62	IT Software	Y
26/03/2018	Corporate Services	123 Reg	Domain	Barclaycard	38.38	IT Maintenance	Y
26/03/2018	Corporate Services	123 Reg	Annual Renewal	Barclaycard	49.95	IT Maintenance	Y
26/03/2018	Corporate Services	Premier Inn	Accommodation	Barclaycard	119.17	Subsistence	Y
26/03/2018	Planning Services	APCOA	Parking Costs	Barclaycard	10.00	Subsistence	Y
26/03/2018	Conservation	Amazon	Mugs	Barclaycard	14.32	Mats & Services (Direct)	Y
26/03/2018	Conservation	MMG Guard	Half Safety Guards	Barclaycard	145.00	Mats & Services (Direct)	Y
26/03/2018	Conservation	Trainline	Travel	Barclaycard	15.85	Mats & Services (Direct)	Y
26/03/2018	Conservation	Amazon	Barrier Tape	Barclaycard	28.35	Mats & Services (Direct)	Y
26/03/2018	Conservation	Past Horizons	Sample Bags	Barclaycard	33.95	Mats & Services (Direct)	Y
26/03/2018	Conservation	Amazon	Cable Ties	Barclaycard	4.95	Mats & Services (Direct)	Y
26/03/2018	Conservation	Amazon	Tarpaulin	Barclaycard	86.29	Mats & Services (Direct)	Y
26/03/2018	Conservation	Parcel 2 go	Postage	Barclaycard	54.83	Mats & Services (Direct)	Y
26/03/2018	Conservation	Amazon	Books	Barclaycard	39.99	Mats & Services (Direct)	Y
26/03/2018	Information Services	Spa Hotel	Venue & Catering	Barclaycard	751.67	Mats & Services (Direct)	Y
26/03/2018	Information Services	ISSUU	Monthly Subscription	Barclaycard	28.71	Mats & Services (Direct)	Y
26/03/2018	Information Services	Amazon	Monthly Subscription	Barclaycard	7.99	Mats & Services (Direct)	Y
26/03/2018	Information Services	Myfonts	Fonts	Barclaycard	8.99	Mats & Services (Direct)	Y
26/03/2018	Park Services	Auto Bulbs	Bulbs	Barclaycard	8.90	Mats & Services (Direct)	Y
26/03/2018	Park Services	Sign o Matic	Donation Plaque	Barclaycard	22.85	Mats & Services (Direct)	Y
26/03/2018	Conservation	Amazon	Conductivity Metre	Barclaycard	148.20	Grants Paid (Direct)	Y
26/03/2018	Conservation	Amazon	Bags & Tape Measure	Barclaycard	29.04	Grants Paid (Direct)	Y
26/03/2018	Conservation	Amazon	Envelopes	Barclaycard	8.25	Grants Paid (Direct)	Y
26/03/2018	Park Services	Simon Bailes	Vehicle Deposit	Barclaycard	500.00	Revenue Financing Capital	Y

05/03/2018	Conservation	PERSONAL DATA - REDACTED	Walling	PIG-004059	1,376.51	Grants Paid (Direct)	
07/03/2018	Conservation	PERSONAL DATA - REDACTED	Walling	PIG-004055	2,000.00	Grants Paid (Direct)	
07/03/2018	Conservation	PERSONAL DATA - REDACTED	Walling	PIG-004053	1,794.84	Grants Paid (Direct)	
07/03/2018	Conservation	G G WINN-DARLEY ESTATE	Walling	PI-072521	2,000.00	Grants Paid (Direct)	Z
07/03/2018	Conservation	PERSONAL DATA - REDACTED	Walling	PIG-004050	1,896.15	Grants Paid (Direct)	
07/03/2018	Conservation	PERSONAL DATA - REDACTED	Hedging	PIG-004048	1,562.40	Grants Paid (Direct)	
07/03/2018	Conservation	PERSONAL DATA - REDACTED	Hedging	PIG-004048	1,866.00	Grants Paid (Direct)	
07/03/2018	Planning Services	PERSONAL DATA - REDACTED	Replacement Roof	PIG-004051	2,000.00	Grants Paid (Direct)	
07/03/2018	Planning Services	PERSONAL DATA - REDACTED	Replacement windows	PIG-004051	2,000.00	Grants Paid (Direct)	
08/03/2018	Conservation	PERSONAL DATA - REDACTED	Hedging	PIG-004062	637.44	Grants Paid (Direct)	
08/03/2018	Conservation	PERSONAL DATA - REDACTED	Walling	PIG-004064	433.20	Grants Paid (Direct)	
14/03/2018	Conservation	PERSONAL DATA - REDACTED	Grant Payment	PIG-004075	232.00	Grants Paid (Direct)	
14/03/2018	Conservation	PERSONAL DATA - REDACTED	Walling	PIG-004074	1,716.00	Grants Paid (Direct)	
14/03/2018	Conservation	FARMOOR SERVICES	Walling	PIG-004070	2,000.00	Grants Paid (Direct)	
14/03/2018	Conservation	FARMOOR SERVICES	Walling	PIG-004071	1,692.00	Grants Paid (Direct)	
14/03/2018	Conservation	FARMOOR SERVICES	Walling	PIG-004072	1,480.50	Grants Paid (Direct)	
14/03/2018	Conservation	R & R GARBUTT AND SON	Hedging	PIG-004068	1,944.72	Grants Paid (Direct)	
14/03/2018	Conservation	WYTHERSTONE FARMS	Hedging & Walling	PIG-004065	894.72	Grants Paid (Direct)	
14/03/2018	Conservation	PERSONAL DATA - REDACTED	Hedging	PIG-004066	1,819.50	Grants Paid (Direct)	
14/03/2018	Planning Services	PERSONAL DATA - REDACTED	Replacement windows	PIG-004067	1,338.00	Grants Paid (Direct)	
14/03/2018	Planning Services	PERSONAL DATA - REDACTED	Replacement Door	PIG-004067	678.00	Grants Paid (Direct)	
15/03/2018	Conservation	PERSONAL DATA - REDACTED	Hedging	PIG-004080	2,000.00	Grants Paid (Direct)	
22/03/2018	Conservation	R W WELFORD & SON	Grant Payment	PIG-004091	463.65	Grants Paid (Direct)	
22/03/2018	Conservation	FORESTRY COMMISSION	PAWS work year 2	PIG-004082	12,000.00	Grants Paid (Direct)	
22/03/2018	Conservation	PERSONAL DATA - REDACTED	Grant Payment	PIG-004090	545.55	Grants Paid (Direct)	
22/03/2018	Conservation	PERSONAL DATA - REDACTED	Walling	PIG-004081	2,000.00	Grants Paid (Direct)	
22/03/2018	Conservation	PERSONAL DATA - REDACTED	Walling	PIG-004087	1,969.95	Grants Paid (Direct)	
22/03/2018	Conservation	C W REDHEAD & SONS	Hedging	PIG-004088	2,591.17	Grants Paid (Direct)	
22/03/2018	Conservation	PERSONAL DATA - REDACTED	Concrete yard	PIG-004085	2,820.32	Grants Paid (Direct)	
22/03/2018	Conservation	PERSONAL DATA - REDACTED	Inspection chamber	PIG-004085	200.00	Grants Paid (Direct)	
22/03/2018	Conservation	PERSONAL DATA - REDACTED	Underground drainage pipe	PIG-004085	88.00	Grants Paid (Direct)	
28/03/2018	Conservation	PERSONAL DATA - REDACTED	Hedging	PIG-004098	1,474.80	Grants Paid (Direct)	
28/03/2018	Conservation	PERSONAL DATA - REDACTED	Hedging	PIG-004097	597.24	Grants Paid (Direct)	

28/03/2018	Conservation	PERSONAL DATA - REDACTED	Hedging	PIG-004096	1,109.16	Grants Paid (Direct)	
28/03/2018	Conservation	YORKSHIRE GARDENS TRUST	Research Grant	PIG-004093	50.00	Grants Paid (Direct)	
28/03/2018	Park Services	AMPLEFORTH PARISH COUNCIL	Village Caretaker Grant 2017/18	PIG-004099	2,500.00	Grants Paid (Direct)	
07/03/2018	Conservation	LAZENBY VISUALS	Tourism Grant	PIG-004058	954.50	Grants Paid (Direct) - LD & T	
08/03/2018	Conservation	PERSONAL DATA - REDACTED	Tourism Grant	PIG-004061	3,535.90	Grants Paid (Direct) - LD & T	
14/03/2018	Conservation	ROBIN HOOD'S BAY TOURISM ASSOCIATION	Tourism Grant	PIG-004073	4,986.37	Grants Paid (Direct) - LD & T	
15/03/2018	Conservation	ENGLISH HERITAGE	Tourism Grant	PIG-004079	5,573.00	Grants Paid (Direct) - LD & T	
15/03/2018	Conservation	BIKEWRIGHT	Tourism Grant	PIG-004078	1,487.00	Grants Paid (Direct) - LD & T	
15/03/2018	Conservation	GOATHLAND COMMUNITY HUB & SPORTS PAVILION	Tourism Grant	PIG-004076	3,704.40	Grants Paid (Direct) - LD & T	
22/03/2018	Conservation	THE PORTHOLE FOUNDATION LTD T/A MUSIC PORT	Tourism Grant	PIG-004089	1,326.19	Grants Paid (Direct) - LD & T	
28/03/2018	Conservation	PERSONAL DATA - REDACTED	Tourism Grant	PIG-004095	13,000.00	Grants Paid (Direct) - LD & T	
28/03/2018	Conservation	PERSONAL DATA - REDACTED	Tourism Grant	PIG-004094	350.00	Grants Paid (Direct) - LD & T	
14/03/2018	Park Services	ESKDALESIDE-CUM-UGGLEBARNBY PARISH COUNCIL	Toilet Maintenance Grant	PIG-004069	5,000.00	General Maintenance	
22/03/2018	Conservation	PERSONAL DATA - REDACTED	Walling	PIG-004084	1,165.80	Grants Paid (Direct)	
22/03/2018	Conservation	PERSONAL DATA - REDACTED	Bank weed control grant	PIG-004086	112.50	Grants Paid (Direct)	
22/03/2018	Park Services	HINDERWELL PARISH COUNCIL	Village Caretaker Grant 2017/18	PI-072794	2,279.73	Grants Paid (Direct)	Z
22/03/2018	Park Services	EGTON PARISH COUNCIL	Toilet Maintenance Grant	PIG-004083	1,114.91	Grants Paid (Direct)	
28/03/2018	Conservation	J R CUSSONS & SON	Grant Payment	PI-072959	1,807.92	Grants Paid (Direct)	Z
28/03/2018	Conservation	PERSONAL DATA - REDACTED	Grant Payment	PI-072949	460.80	Grants Paid (Direct)	Z