

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
4122	01/11/2018	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Old Vicarage	GEN ITEMS 02/11/2018	2,047.00	Rates		
4122	01/11/2018	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 02/11/2018	656.00	Rates		
4122	01/11/2018	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 02/11/2018	804.00	Rates		
4122	01/11/2018	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	GEN ITEMS 02/11/2018	502.00	Rates		
4122	01/11/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 02/11/2018	379.00	Rates		
4122	01/11/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 02/11/2018	945.00	Rates		
4122	01/11/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 02/11/2018	781.00	Rates		
4122	01/11/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 02/11/2018	273.00	Rates		
4122	15/11/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	GEN ITEMS 16/11/2018	1,752.00	Rates		
4122	15/11/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 16/11/2018	281.00	Rates		
4122	15/11/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 16/11/2018	384.00	Rates		
5580	14/11/2018	Corporate Services	NEOPOST	Franking Machine	GEN ITEMS 16/11/2018	2,000.00	Postages		
4123	22/11/2018	Park Services	PERSONAL DATA - REDACTED	Castleton Rent	GEN ITEMS 23/11/2018	400.00	Rents		
5581	26/11/2018	Corporate Services	ORANGE	Telephone	GEN ITEMS 30/11/2018	546.39	Telephones & Fax		
6040	21/11/2018	Park Services	DUNCOMBE SAWMILL LTD	Timber order ref 48772	PI-075133	601.63	Mats & Services (Direct)	S	
6040	22/11/2018	Park Services	DUNCOMBE SAWMILL LTD	1.4m 100mm x 75mm cut timber	PI-075300	100.38	Mats & Services (Direct)	S	
6040	22/11/2018	Park Services	DUNCOMBE SAWMILL LTD	3.6m 87mm x 38mm	PI-075300	61.20	Mats & Services (Direct)	S	
6040	22/11/2018	Park Services	DUNCOMBE SAWMILL LTD	4.5m 100mm x 100mm pse	PI-075300	124.04	Mats & Services (Direct)	S	
6440	01/10/2018	Conservation	PERSONAL DATA - REDACTED	River Seph HB control	PI-075888	1,170.00	Grants Paid (Direct)	Z	
6040	04/10/2018	Conservation	BRITISH TRUST FOR ORNITHOLOGY	2018 Bat Surveys	PI-076049	11,058.00	Mats & Services (Direct)	S	
4550	01/11/2018	Park Services	B.A.T.A. LTD	Fuel Costs	PI-076058	71.52	Vehicle Operating Costs	S	
4650	01/11/2018	Corporate Services	B.A.T.A. LTD	Fuel Costs	PI-076058	588.07	Pool Cars	S	
6040	01/11/2018	Corporate Services	B.A.T.A. LTD	Milk for Meetings	PI-076058	23.10	Mats & Services (Direct)	Z	
6040	01/11/2018	Park Services	B.A.T.A. LTD	Dustbin	PI-076058	18.50	Mats & Services (Direct)	S	
6040	01/11/2018	Park Services	B.A.T.A. LTD	Screenwash	PI-076058	34.54	Mats & Services (Direct)	S	
5968	11/10/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2018	PI-076127	228.90	Legal Advice	S	
5968	11/10/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2018	PI-076127	149.28	Legal Advice	S	
5968	11/10/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2018	PI-076127	223.92	Legal Advice	S	
5968	11/10/2018	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2018	PI-076127	2,431.05	Legal Advice	S	
5968	11/10/2018	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice September 2018	PI-076127	54.00	Legal Advice	Z	
5968	11/10/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2018	PI-076127	9.95	Legal Advice	S	
5968	11/10/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2018	PI-076127	218.94	Legal Advice	S	
5968	11/10/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2018	PI-076127	2,035.44	Legal Advice	S	
5968	11/10/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Deduction re File 1003	PI-076127	-1,000.00	Legal Advice	S	
5968	11/10/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice September 2018	PI-076127	2,100.00	Legal Advice	S	
5968	11/10/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice September 2018	PI-076127	79.62	Legal Advice	S	
4550	01/11/2018	Park Services	MTR AUTOTECH LTD	Fog light repair	PI-076157	29.95	Vehicle Operating Costs	S	
4550	01/11/2018	Park Services	MTR AUTOTECH LTD	Replace front discs	PI-076157	896.51	Vehicle Operating Costs	S	
4550	01/11/2018	Park Services	MTR AUTOTECH LTD	EGR Valve	PI-076157	26.00	Vehicle Operating Costs	S	
6040	09/10/2018	Planning Services	ASPINALL VERDI LIMITED	Additional 2 Hour meeting 19/06/18	PI-076166	460.00	Mats & Services (Direct)	S	
6040	15/11/2018	Planning Services	ASPINALL VERDI LIMITED	Balance of invoice 19% for completion report	PI-076167	8,837.65	Mats & Services (Direct)	S	
6040	16/10/2018	Information Services	YORKSHIRE WILDLIFE TRUST LTD	Signature Seafood Project	PI-076192	2,000.00	Mats & Services (Direct)	Z	
4010	16/10/2018	Park Services	METRIC GROUP LTD	Carriage charge	PI-076212	15.00	General Maintenance	S	
4010	16/10/2018	Park Services	METRIC GROUP LTD	Carry out repairs to Aura printer units	PI-076212	463.63	General Maintenance	S	
3470	15/10/2018	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	Catering provided by Lady Lumleys 28/04/18	PI-076252	900.00	Training Fees	S	
6440	17/10/2018	Conservation	PERSONAL DATA - REDACTED	Himalayan balsam control	PI-076260	960.00	Grants Paid (Direct)	Z	
6130	15/10/2018	Information Services	HALF MOON BAY	Goods for resale	PI-076267	314.10	Cost of Sales	S	
3470	11/10/2018	Corporate Services	USE LTD	Developing ASP.NET MVC 5 Web Applications	PI-076280	1,270.75	Training Fees	S	
6130	17/10/2018	Information Services	SLOE MOTION LTD	Goods for resale	PI-076288	519.30	Cost of Sales	S	
6040	21/10/2018	Corporate Services	MARK STANLEY	MIDAS training & minibus hire	PI-076294	255.50	Cost of Sales (Direct)	Z	
6040	22/10/2018	Information Services	BARBARA ALLEN	Moors Messenger November 2018	PI-076295	600.00	Mats & Services (Direct)	Z	
6040	19/10/2018	Information Services	S TAYLOR AND SON LTD	Kettleless CCF sign	PI-076298	117.55	Mats & Services (Direct)	S	
6040	19/10/2018	Information Services	S TAYLOR AND SON LTD	Kettleless village CCF sign	PI-076298	286.95	Mats & Services (Direct)	S	
6040	19/10/2018	Information Services	S TAYLOR AND SON LTD	Overdale CCF sign	PI-076298	218.55	Mats & Services (Direct)	S	
6040	19/10/2018	Information Services	S TAYLOR AND SON LTD	Overdale CW CCF sign	PI-076298	319.75	Mats & Services (Direct)	S	
6040	19/10/2018	Information Services	S TAYLOR AND SON LTD	Port Mulgrave CCF sign	PI-076298	273.75	Mats & Services (Direct)	S	
6044	19/10/2018	Park Services	S TAYLOR AND SON LTD	Coate Moor sign	PI-076298	211.15	Mats & Servs Direct 4	S	
3470	17/10/2018	Corporate Services	TREVOR ROBERTS ASSOCIATES LTD	Basics of planning training	PI-076299	290.00	Training Fees	S	
6130	19/10/2018	Information Services	EMMA BALL LTD	Goods for resale	PI-076303	255.50	Cost of Sales	S	
6040	22/10/2018	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-076312	171.00	Mats & Services (Direct)	S	
6130	22/10/2018	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-076312	172.42	Cost of Sales	S	
3474	19/10/2018	Park Services	TMP WORLDWIDE	Countryside worker application	PI-076315	432.28	New Staff Costs	S	
6040	23/10/2018	Conservation	HAYCOCK & JAY ASSOCIATES LTD	Hollin Hills Bog habitat survey	PI-076319	845.00	Mats & Services (Direct)	S	
4010	23/10/2018	Information Services	FUSIONLX LTD	Repair & reinstall projector at SB	PI-076322	250.00	General Maintenance	S	
6040	21/11/2018	Information Services	TESSIDE LEARNING TRUST	Reclaim of transport Jul/18	PI-076324	250.00	Mats & Services (Direct)	Z	
6040	19/10/2018	Park Services	C B SOLUTIONS	Red Roughsawn 45 x 145 x 1200mm : Dual 23mm insert	PI-076329	899.00	Mats & Services (Direct)	S	
6040	16/10/2018	Information Services	TESSIDE UNIVERSITY	Exhibition of work at Danby	PI-076335	565.50	Mats & Services (Direct)	Z	
6130	18/10/2018	Information Services	GRANDMA WILD'S	Yorkshire Biscuit Tins	PI-076343	21.84	Cost of Sales	S	
6135	18/10/2018	Information Services	GRANDMA WILD'S	Assorted Biscuits	PI-076343	110.43	Cost of Sales (non VAT)	Z	
6040	19/10/2018	Park Services	P F MARSAY LTD	Cutting vegetation on cycle network	PI-076344	1,585.22	Mats & Services (Direct)	S	
3474	24/10/2018	Corporate Services	TMP WORLDWIDE	Receptionist/Admin Assistant Advertisement	PI-076355	342.28	New Staff Costs	S	
6640	25/10/2018	Information Services	TURNSTONE MEDIA & PR	PR Services for Leeds group	PI-076356	500.00	Publicity	S	
4010	06/10/2018	Park Services	YORWASTE LTD	Skip collection Old Vic	PI-076361	873.60	General Maintenance	S	
6040	23/10/2018	Information Services	COATHAM COACHES	Coach Hire from Redcar	PI-076364	295.00	Mats & Services (Direct)	Z	
6040	23/10/2018	Conservation	ANATHEUR LTD	27 days tree thinning at S Bank	PI-076368	4,997.50	Mats & Services (Direct)	S	
4550	28/11/2018	Park Services	RIX PETROLEUM LTD	Diesel for Sawmill Pump	PI-076369	4,406.00	Vehicle Operating Costs	S	
3470	23/10/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Leading Safely Course	PI-076370	1,281.15	Training Fees	S	
6040	09/10/2018	Conservation	THE WILD TROUT TRUST	Further riparian walk over surveys	PI-076377	3,000.00	Mats & Services (Direct)	Z	
5419	26/10/2018	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Mono & colour prints	PI-076378	2,189.00	Photocopying	S	
6040	21/11/2018	Information Services	BAHSON COLOUR PRINT LIMITED	Moors Messenger Printing	PI-076381	3,556.00	Mats & Services (Direct)	Z	
5961	25/10/2018	Corporate Services	GRANT THORNTON UK LLP	2018/19 External Audit Fees, payment 1	PI-076384	2,313.00	External Audit	S	
3470	26/10/2018	Corporate Services	NDC TRAINING	MHFA Adult 2 Day Training Course	PI-076385	1,243.20	Training Fees	Z	
5420	30/10/2018	Information Services	CERI OAKES PHOTOGRAPHY	Part 1 payment: Coastal, creative and business pho	PI-076386	1,225.00	Photography	Z	
5420	25/10/2018	Information Services	SCOTT WICKING PHOTOGRAPHY	Subsidised photography business shoots	PI-076388	1,000.00	Photography	Z	
6130	26/10/2018	Information Services	WEEKEND365 LIMITED	Various Goods for Resale	PI-076397	522.11	Cost of Sales	S	
6135	25/10/2018	Information Services	MIRI	Various Jewellery Items	PI-076398	635.80	Cost of Sales (non VAT)	Z	
6040	19/10/2018	Information Services	PERSONAL DATA - REDACTED	Willow Workshops at MC	PI-076403	700.00	Mats & Services (Direct)	Z	
5712	23/10/2018	Corporate Services	TWICE BREWED INN	Members Training Accommodation	PI-076406	830.00	Members Training	Z	
4123	30/10/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	Grosmont CP Aqreed Increase 01/09/18 - 31/08/19	PI-076412	3,100.00	Rents	Z	

6040	21/11/2018	Conservation	WWT CONSULTING	Audience Development & Interpretation Services	PI-076436	11,490.00	Mats & Services (Direct)	S
6040	21/11/2018	Conservation	HAYCOCK & JAY ASSOCIATES LTD	Ryevitalise - riparian walk over survey	PI-076437	3,970.00	Mats & Services (Direct)	S
3470	29/11/2018	Park Services	A J MONAGHAN	Emergency First Aid at Work Course	PI-076440	500.00	Training Fees	Z
6440	29/10/2018	Conservation	MOORLAND & MEADOW RESTORATION	Labour costs	PI-076441	2,063.00	Grants Paid (Direct)	S
6440	29/10/2018	Conservation	PERSONAL DATA - REDACTED	Labour costs	PI-076442	1,817.50	Grants Paid (Direct)	S
6440	29/10/2018	Conservation	MOORLAND & MEADOW RESTORATION	Labour costs	PI-076443	1,900.75	Grants Paid (Direct)	S
4550	25/10/2018	Park Services	YORK VAN CENTRE LIMITED	Fitting of all-terrain tyres	PI-076446	574.00	Vehicle Operating Costs	S
4010	30/10/2018	Corporate Services	JRE	Electrical Works to the Studio	PI-076452	567.75	General Maintenance	Z
6130	21/11/2018	Information Services	ARTCOE	Pack of Assorted Goods	PI-076454	244.93	Cost of Sales	S
6135	21/11/2018	Information Services	ARTCOE	Pack of Assorted Goods	PI-076454	62.91	Cost of Sales (non VAT)	Z
6440	31/10/2018	Conservation	PERSONAL DATA - REDACTED	Fencing Work & Tree Work	PI-076457	1,517.50	Grants Paid (Direct)	S
6135	24/10/2018	Information Services	GARDNERS BOOKS	Pack of Assorted Books	PI-076466	632.05	Cost of Sales (non VAT)	Z
5304	22/10/2018	Park Services	CHISWELL ASSOCIATES(PROMOTIONS) LTD	Polo Shirts	PI-076467	361.02	Protective Clothing H&S	S
6135	25/10/2018	Information Services	SKINNINGGROVE COUNTRY WINE COMPANY	Assorted Beverages	PI-076470	330.00	Cost of Sales (non VAT)	Z
6040	31/10/2018	Information Services	ROYAL MAIL GROUP LTD	Door to Door	PI-076477	2,891.70	Mats & Services (Direct)	S
6043	21/11/2018	Park Services	NATIONAL TRUST	For cutting 12848 metres of Cleveland Way	PI-076482	1,541.76	Mats & Servs Direct 3	S
5960	05/11/2018	Corporate Services	PERSONAL DATA - REDACTED	Consultancy input Corporate Services October'18	PI-076486	1,260.00	External Services (Misc)	Z
6040	02/11/2018	Planning Services	TMP WORLDWIDE	WG - 2018/0599, 2018/0608, 2018/0644	PI-076490	288.71	Mats & Services (Direct)	S
3470	31/10/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	IOSH Safety course 15,16,22 & 23rd October	PI-076493	2,771.15	Training Fees	S
3470	21/11/2018	Park Services	ASHKHAM BRYAN COLLEGE	24/25/26 Oct - Safe use of Plant (360 Diqer)	PI-076494	435.00	Training Fees	Z
4550	28/11/2018	Park Services	W EVES & CO LTD	Fuel	PI-076497	611.17	Vehicle Operating Costs	S
4650	28/11/2018	Corporate Services	W EVES & CO LTD	Fuel	PI-076497	5.30	Pool Cars	S
5955	21/11/2018	Park Services	PERSONAL DATA - REDACTED	Kildale toilet maintenance Oct'18	PI-076500	250.00	Kildale Est (Agency Serv)	Z
6040	02/11/2018	Information Services	BURTLER DOVES (NOT JUST GLOVES) LTD	Fireless Gloves	PI-076504	259.20	Cost of Sales (non VAT)	Z
4440	30/10/2018	Conservation	PERSONAL DATA - REDACTED	Fencing Pigmet & Barb - Furnace Farm	PI-076514	492.00	Grants Paid (Direct)	S
4660	29/10/2018	Park Services	PERSONAL DATA - REDACTED	Mileage	PI-076518	256.00	Travel - Public Transport	Z
6135	22/11/2018	Information Services	JOEGRAPHIC LTD	Goods for resale	PI-076526	260.00	Cost of Sales (non VAT)	Z
5002	12/10/2018	Park Services	TRADE UK ACCOUNT	Ratchet straps	PI-076530	270.12	Tools	S
5304	12/10/2018	Park Services	TRADE UK ACCOUNT	Screws	PI-076530	40.71	Protective Clothing H&S	S
5305	12/10/2018	Park Services	TRADE UK ACCOUNT	Waterproof boots	PI-076530	29.99	Clothing	Z
6440	07/11/2018	Conservation	DAVID SHAW FENCING	BIFFA mats	PI-076533	920.00	Grants Paid (Direct)	S
6130	05/11/2018	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-076557	347.38	Cost of Sales	S
6135	05/11/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED GOODS	PI-076560	9.98	Cost of Sales	Z
6135	05/11/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED BOOKS	PI-076560	376.05	Cost of Sales (non VAT)	Z
4010	07/11/2018	Information Services	AA MEDIA LTD	AA SIGNS	PI-076562	129.00	General Maintenance	S
6040	07/11/2018	Information Services	AA MEDIA LTD	AA SIGNS	PI-076562	129.00	Mats & Services (Direct)	S
6040	05/11/2018	Planning Services	NORTH YORKSHIRE COUNTY COUNCIL	Pooled operational budget YNYERH DoDs	PI-076563	2,000.00	Mats & Services (Direct)	Z
6040	07/11/2018	Park Services	A D GUTHE (ESTATE ACCOUNT)	Bridleway and rhododendron clearance	PI-076565	3,200.00	Mats & Services (Direct)	S
4120	31/10/2018	Information Services	BAYFORD OIL	litres of kerosene	PI-076566	1,258.50	Power	S
6640	07/11/2018	Information Services	A2B PR	EAFRD PR FEE Oct'18	PI-076567	1,000.00	Publicity	Z
6040	22/11/2018	Park Services	DUNCOMBE SAWMILL LTD	As per quote 49778	PI-076568	1,727.68	Mats & Services (Direct)	S
6040	22/11/2018	Park Services	DUNCOMBE SAWMILL LTD	DELIVERY	PI-076568	30.00	Mats & Services (Direct)	S
6040	21/11/2018	Park Services	DUNCOMBE SAWMILL LTD	POST 1.8M X 100 X 100 R/S WEATHER TOPPED	PI-076569	278.60	Mats & Services (Direct)	S
6040	22/11/2018	Park Services	DUNCOMBE SAWMILL LTD	AS per Quote number 49760	PI-076571	1,694.85	Mats & Services (Direct)	S
6040	22/11/2018	Park Services	DUNCOMBE SAWMILL LTD	DELIVERY	PI-076571	30.00	Mats & Services (Direct)	S
6040	22/11/2018	Park Services	DUNCOMBE SAWMILL LTD	As per quote 49777	PI-076572	1,645.54	Mats & Services (Direct)	S
6040	22/11/2018	Park Services	DUNCOMBE SAWMILL LTD	DELIVERY	PI-076572	30.00	Mats & Services (Direct)	S
4010	25/10/2018	Park Services	NAGELS UK LTD	Elite non-adhesive tickets - car park machines	PI-076580	1,575.20	General Maintenance	S
6640	07/11/2018	Information Services	A2B PR	CCF PR October 2018	PI-076581	1,000.00	Publicity	Z
6135	05/11/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Walk leaflets	PI-076582	923.45	Cost of Sales (non VAT)	Z
4121	06/11/2018	Information Services	YORKSHIRE WATER	SB water 30/07/18-01/11/18	PI-076590	874.33	Water/Sewerage Services	Z
4650	01/11/2018	Corporate Services	CHAS ATKINSON	Vehicle MOT	PI-076596	54.85	Pool Cars	S
4650	01/11/2018	Corporate Services	CHAS ATKINSON	Vehicle Service	PI-076596	587.74	Pool Cars	S
4550	01/11/2018	Park Services	MTR AUTOTECH LTD	Vehicle MOT	PI-076597	55.00	Vehicle Operating Costs	Z
4550	01/11/2018	Park Services	MTR AUTOTECH LTD	Vehicle Repairs	PI-076597	40.00	Vehicle Operating Costs	S
4550	01/11/2018	Park Services	MTR AUTOTECH LTD	Vehicle Repairs	PI-076597	275.50	Vehicle Operating Costs	S
4550	01/11/2018	Park Services	MTR AUTOTECH LTD	Trailer repair	PI-076597	38.00	Vehicle Operating Costs	S
4550	01/11/2018	Park Services	MTR AUTOTECH LTD	Vehicle Repairs	PI-076597	266.00	Vehicle Operating Costs	S
4550	01/11/2018	Park Services	MTR AUTOTECH LTD	Vehicle Repairs	PI-076597	67.00	Vehicle Operating Costs	S
4550	01/11/2018	Park Services	MTR AUTOTECH LTD	Vehicle MOT	PI-076597	48.00	Vehicle Operating Costs	Z
4550	01/11/2018	Park Services	MTR AUTOTECH LTD	Bush cutter	PI-076597	16.00	Vehicle Operating Costs	S
4550	01/11/2018	Park Services	MTR AUTOTECH LTD	Vehicle Repairs	PI-076597	686.00	Vehicle Operating Costs	S
4550	01/11/2018	Park Services	MTR AUTOTECH LTD	Vehicle MOT	PI-076597	48.00	Vehicle Operating Costs	Z
4550	01/11/2018	Park Services	MTR AUTOTECH LTD	Vehicle Repairs	PI-076597	571.39	Vehicle Operating Costs	S
4660	31/10/2018	Park Services	PERSONAL DATA - REDACTED	Mileage	PI-076603	320.00	Travel - Public Transport	Z
6040	12/11/2018	Information Services	S TAYLOR AND SON LTD	Signage for the Cinder Track	PI-076613	1,671.78	Mats & Services (Direct)	S
6040	12/11/2018	Information Services	THE TOURISM NETWORK LTD	National Park Experience collection	PI-076614	7,862.50	Mats & Services (Direct)	S
5581	09/11/2018	Corporate Services	NATIONAL PARKS UK LIMITED	Contribution to video conferencing subscription	PI-076617	397.00	Telephones & Fax	S
6040	21/10/2018	Park Services	PERSONAL DATA - REDACTED	Mileage	PI-076623	410.00	Travel - Public Transport	Z
6040	21/11/2018	Information Services	COATHAM COACHES	57 seat coach from Stockton/Middlesbrough to Chop	PI-076633	380.00	Mats & Services (Direct)	Z
5956	14/11/2018	Park Services	PERSONAL DATA - REDACTED	Ravenscar toilet cleaning Nov'18	PI-076634	458.33	Cleansing Contractors	Z
6040	21/11/2018	Information Services	MIDDLESBROUGH BOROUGH COUNCIL	Reimburse transport cost 07/09/18	PI-076637	250.00	Mats & Services (Direct)	Z
6130	09/11/2018	Information Services	STOP THE CLOCK DESIGN LIMITED	Cards	PI-076638	266.94	Cost of Sales	S
6130	22/11/2018	Information Services	JOEGRAPHIC LTD	Goods for resale	PI-076639	250.05	Cost of Sales	S
6135	22/11/2018	Information Services	JOEGRAPHIC LTD	Goods for resale	PI-076639	205.50	Cost of Sales (non VAT)	Z
6135	07/11/2018	Information Services	CLEVELAND FIBRE ARTS	Sales of Cleveland Fibres	PI-076641	263.50	Cost of Sales (non VAT)	Z
5581	12/11/2018	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges Oct'18	PI-076644	262.42	Telephones & Fax	Z
6040	12/11/2018	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges Dec'18	PI-076644	794.43	Telephones & Fax	S
6135	01/11/2018	Information Services	KOSELI WHOLESALE	Pack of Assorted Goods	PI-076651	311.75	Cost of Sales (non VAT)	Z
5580	12/11/2018	Corporate Services	ROYAL MAIL GROUP PLC	Weekly Collection Fee MC	PI-076658	787.00	Postages	S
5420	14/11/2018	Information Services	DYNAMIC PICTURES	Photography for 2 additional food businesses	PI-076669	700.00	Photography	Z
4660	15/11/2018	Conservation	PERSONAL DATA - REDACTED	Mileage	PI-076678	142.40	Travel - Public Transport	Z
4660	15/11/2018	Park Services	PERSONAL DATA - REDACTED	Mileage	PI-076678	178.00	Travel - Public Transport	Z
4010	12/11/2018	Information Services	S TAYLOR AND SON LTD	Supply 1 no. twin leg rural bench for Moors Centre	PI-076683	440.00	General Maintenance	S
4010	13/11/2018	Information Services	ALIGN PROPERTY PARTNERS LIMITED	SB VC car park extension	PI-076690	28,000.00	General Maintenance	S
6040	13/11/2018	Information Services	ALIGN PROPERTY PARTNERS LIMITED	SB VC car park extension	PI-076690	8,100.00	Mats & Services (Direct)	S
6040	13/11/2018	Park Services	NORTON PRIMARY ACADEMY	Credit re Transport Costs 11/6/18	PI-076728	-90.00	Mats & Services (Direct)	Z
6040	13/11/2018	Park Services	NORTON PRIMARY ACADEMY	Reimbursement of Transport Costs 11/6/18	PI-076728	-340.00	Mats & Services (Direct)	Z
3470	15/11/2018	Park Services	ASHKHAM BRYAN COLLEGE	Lantra Course	PI-076739	450.00	Training Fees	Z
6050	19/11/2018	Park Services	DERWENT ANGLERS' CLUB	2018/19 Rent re Forae Valley Boardwalk	PI-076747	299.84	Access Agreements	Z
6130	01/11/2018	Information Services	CAMPBILL VILLAGES TRUST	Various Goods for Resale	PI-076762	303.84	Cost of Sales	S
6130	15/11/2018	Information Services	SPRINGVALE FOODS LTD	Goods for resale	PI-076763	19.40	Cost of Sales	S

6135	15/11/2018	Information Services	SPRINGVALE FOODS LTD	Goods for resale	PI-076763	285.12	Cost of Sales (non VAT)	Z
6040	16/11/2018	Corporate Services	RYEDALE BLINDS	Black Out Blind - Old Vic	PI-076774	901.25	Mats & Services (Direct)	S
6040	22/11/2018	Information Services	THE NORTH YORK MOORS CHAMBER MUSIC FESTIVAL	Concert at Moors Centre	PI-076809	2,000.00	Mats & Services (Direct)	Z
4010	01/11/2018	Information Services	LYRECO UK LIMITED	MC Supplies	PI-076864	36.84	General Maintenance	S
5000	01/11/2018	Corporate Services	LYRECO UK LIMITED	HQ Furniture	PI-076864	964.29	Office Equipment & Provision	S
5000	01/11/2018	Corporate Services	LYRECO UK LIMITED	HQ Supplies	PI-076864	68.73	Office Equipment & Provision	Z
5140	01/11/2018	Information Services	LYRECO UK LIMITED	Education supplies	PI-076864	18.76	Materials - General	S
5140	01/11/2018	Information Services	LYRECO UK LIMITED	Education supplies	PI-076864	83.35	Materials - General	Z
5142	01/11/2018	Corporate Services	LYRECO UK LIMITED	HQ Supplies	PI-076864	443.02	General Office Supplies	S
4660	29/11/2018	Park Services	PERSONAL DATA - REDACTED	Mileage	PI-076889	280.00	Travel - Public Transport	Z
Totals						209,174.19		
3470	14/11/2018	Corporate Services	Knowdata	Furture of Farming Course	BARCLAYCARD 14/11/2018	421.20	Training Fees	Y
4010	14/11/2018	Information Services	Paypal	Pyrogroove	BARCLAYCARD 14/11/2018	34.68	General Maintenance	Y
4010	14/11/2018	Information Services	Bag It	Bags	BARCLAYCARD 14/11/2018	67.31	General Maintenance	Y
4033	14/11/2018	Information Services	Milwaukee Power Tools	Drill Bits	BARCLAYCARD 14/11/2018	13.25	General Maintenance	Y
4010	14/11/2018	Information Services	Ebay	Wood Tree Slices	BARCLAYCARD 14/11/2018	7.99	General Maintenance	Y
4010	14/11/2018	Information Services	Ebay	Tea Lights	BARCLAYCARD 14/11/2018	5.50	General Maintenance	Y
4010	14/11/2018	Information Services	Ebay	Bottle Openers	BARCLAYCARD 14/11/2018	8.59	General Maintenance	Y
4010	14/11/2018	Information Services	Ebay	Wood Discs	BARCLAYCARD 14/11/2018	6.39	General Maintenance	Y
4010	14/11/2018	Information Services	Ebay	Picture Frame Hangers	BARCLAYCARD 14/11/2018	8.98	General Maintenance	Y
4010	14/11/2018	Information Services	Ebay	Wood Circles	BARCLAYCARD 14/11/2018	9.26	General Maintenance	Y
4010	14/11/2018	Information Services	Paperbag Warehouse	Bags	BARCLAYCARD 14/11/2018	15.84	General Maintenance	Y
4010	14/11/2018	Information Services	Crown Supplies	Red Paper Roll	BARCLAYCARD 14/11/2018	10.34	General Maintenance	Y
4550	14/11/2018	Park Services	Gem Four Lane End	Fuel Costs	BARCLAYCARD 14/11/2018	30.64	Vehicle Operating Costs	Y
4550	14/11/2018	Park Services	Gem Four Lane End	Fuel Costs	BARCLAYCARD 14/11/2018	77.76	Vehicle Operating Costs	Y
4650	14/11/2018	Corporate Services	DVLA	Vehicle Tax	BARCLAYCARD 14/11/2018	252.50	Pool Cars	Y
4650	14/11/2018	Corporate Services	Autoglass	Windscreen Repair	BARCLAYCARD 14/11/2018	55.50	Pool Cars	Y
4660	14/11/2018	Planning Services	Transpennine Express	Train Travel	BARCLAYCARD 14/11/2018	31.10	Travel - Public Transport	Y
5140	14/11/2018	Information Services	Paypal	Education Skull	BARCLAYCARD 14/11/2018	12.00	Materials - General	Y
5140	14/11/2018	Information Services	Amazon	Microscope	BARCLAYCARD 14/11/2018	34.95	Materials - General	Y
5140	14/11/2018	Information Services	Parcel Force	Return of First Base	BARCLAYCARD 14/11/2018	11.34	Materials - General	Y
5140	14/11/2018	Information Services	Baker Ross	Chocolate Coins	BARCLAYCARD 14/11/2018	24.24	Materials - General	Y
5140	14/11/2018	Information Services	English Heritage	Shield & Sword	BARCLAYCARD 14/11/2018	36.99	Materials - General	Y
5140	14/11/2018	Information Services	Amazon	Waterproof Bags	BARCLAYCARD 14/11/2018	28.98	Materials - General	Y
5140	14/11/2018	Information Services	Amazon	Waterproof Bags	BARCLAYCARD 14/11/2018	29.34	Materials - General	Y
5140	14/11/2018	Information Services	Amazon	Face Paints	BARCLAYCARD 14/11/2018	2.74	Materials - General	Y
5140	14/11/2018	Information Services	Amazon	Face Paints	BARCLAYCARD 14/11/2018	2.74	Materials - General	Y
5140	14/11/2018	Information Services	Clever Baggers	Bags	BARCLAYCARD 14/11/2018	5.08	Materials - General	Y
5140	14/11/2018	Information Services	Really Useful Products	Storage Boxes	BARCLAYCARD 14/11/2018	7.48	Materials - General	Y
5140	14/11/2018	Information Services	Really Useful Products	Storage Boxes	BARCLAYCARD 14/11/2018	6.23	Materials - General	Y
5142	14/11/2018	Corporate Services	Amazon	Magnifying Lens	BARCLAYCARD 14/11/2018	4.99	General Office Supplies	Y
5204	14/11/2018	Park Services	Ernstbert Strauss	Protective Wear	BARCLAYCARD 14/11/2018	831.87	Protective Clothing H&S	Y
5416	14/11/2018	Corporate Services	Herald & Times Group	Forestry Journal Subs	BARCLAYCARD 14/11/2018	69.00	Book & Publications	Y
5580	14/11/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 14/11/2018	4.13	Postages	Y
5580	14/11/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 14/11/2018	4.13	Postages	Y
5580	14/11/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 14/11/2018	4.13	Postages	Y
5580	14/11/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 14/11/2018	4.13	Postages	Y
5580	14/11/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 14/11/2018	4.13	Postages	Y
5580	14/11/2018	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 14/11/2018	3.34	Postages	Y
5693	14/11/2018	Corporate Services	123 REG	Email Account Renewal	BARCLAYCARD 14/11/2018	35.88	IT Maintenance	Y
5693	14/11/2018	Corporate Services	123 REG	Domain Renewal	BARCLAYCARD 14/11/2018	69.98	IT Maintenance	Y
5705	14/11/2018	Conservation	Country Hotel	Refreshments	BARCLAYCARD 14/11/2018	20.20	Subsistence	Y
5705	14/11/2018	Conservation	The Beaumont	Refreshments	BARCLAYCARD 14/11/2018	21.00	Subsistence	Y
5705	14/11/2018	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 14/11/2018	82.92	Subsistence	Y
5705	14/11/2018	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 14/11/2018	27.50	Subsistence	Y
5705	14/11/2018	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 14/11/2018	290.42	Subsistence	Y
5705	14/11/2018	Corporate Services	Twice Brewed	Accommodation & Refreshments	BARCLAYCARD 14/11/2018	155.10	Subsistence	Y
5705	14/11/2018	Corporate Services	Love Holidays	Accommodation	BARCLAYCARD 14/11/2018	131.47	Subsistence	Y
5705	14/11/2018	Park Services	APCOA	Parking Costs	BARCLAYCARD 14/11/2018	30.00	Subsistence	Y
5714	14/11/2018	Corporate Services	CO OP	Refreshments	BARCLAYCARD 14/11/2018	32.97	Members Catering	Y
5715	14/11/2018	Conservation	Feathers Hotel	Refreshments	BARCLAYCARD 14/11/2018	26.50	Catering	Y
5715	14/11/2018	Conservation	Feathers Hotel	Refreshments	BARCLAYCARD 14/11/2018	108.00	Catering	Y
5715	14/11/2018	Conservation	Kings Head Hotel	Refreshments	BARCLAYCARD 14/11/2018	159.15	Catering	Y
5715	14/11/2018	Conservation	Hunters	Refreshments	BARCLAYCARD 14/11/2018	118.85	Catering	Y
6040	14/11/2018	Conservation	Columbia Sportswear	Work Trousers	BARCLAYCARD 14/11/2018	112.00	Mats & Services (Direct)	Y
6040	14/11/2018	Conservation	AWS	Online Storage LOI	BARCLAYCARD 14/11/2018	0.66	Mats & Services (Direct)	Y
6040	14/11/2018	Conservation	Travelodge	Accommodation	BARCLAYCARD 14/11/2018	45.00	Mats & Services (Direct)	Y
6040	14/11/2018	Conservation	Buy Brand Tools	Carilla Tubs	BARCLAYCARD 14/11/2018	87.72	Mats & Services (Direct)	Y
6040	14/11/2018	Conservation	Alamy	Images	BARCLAYCARD 14/11/2018	9.99	Mats & Services (Direct)	Y
6040	14/11/2018	Conservation	Alamy	Images	BARCLAYCARD 14/11/2018	9.99	Mats & Services (Direct)	Y
6040	14/11/2018	Conservation	Alamy	Images	BARCLAYCARD 14/11/2018	9.99	Mats & Services (Direct)	Y
6040	14/11/2018	Conservation	Alamy	Images	BARCLAYCARD 14/11/2018	9.99	Mats & Services (Direct)	Y
6040	14/11/2018	Conservation	Instaprint	Ryetalise Covers	BARCLAYCARD 14/11/2018	60.82	Mats & Services (Direct)	Y
6040	14/11/2018	Conservation	Tate Images	Fine Art Image	BARCLAYCARD 14/11/2018	92.40	Mats & Services (Direct)	Y
6040	14/11/2018	Conservation	Amazon	Tarpaulin	BARCLAYCARD 14/11/2018	138.85	Mats & Services (Direct)	Y
6040	14/11/2018	Conservation	Just Kampers	Flamnia	BARCLAYCARD 14/11/2018	553.95	Mats & Services (Direct)	Y
6040	14/11/2018	Information Services	Victoria Hotel	Room Hire & Refreshments	BARCLAYCARD 14/11/2018	162.50	Mats & Services (Direct)	Y
6040	14/11/2018	Information Services	PAC-HS	Carrier Bags	BARCLAYCARD 14/11/2018	157.71	Mats & Services (Direct)	Y
6040	14/11/2018	Information Services	ISSUU	Monthly Premium	BARCLAYCARD 14/11/2018	30.70	Mats & Services (Direct)	Y
6040	14/11/2018	Information Services	Shutterstock	On Demand Image Plan	BARCLAYCARD 14/11/2018	34.80	Mats & Services (Direct)	Y
6040	14/11/2018	Information Services	Somerset Craft	Willow for Events	BARCLAYCARD 14/11/2018	31.90	Mats & Services (Direct)	Y
6040	14/11/2018	Information Services	Baker Ross	Chocolate Coins	BARCLAYCARD 14/11/2018	36.24	Mats & Services (Direct)	Y
6040	14/11/2018	Park Services	Sign Max	Plaques	BARCLAYCARD 14/11/2018	55.99	Mats & Services (Direct)	Y
6040	14/11/2018	Park Services	UK Tool Box	Screw Drivers	BARCLAYCARD 14/11/2018	18.62	Mats & Services (Direct)	Y
6040	14/11/2018	Park Services	Fire Safety Store	Safety Supplies	BARCLAYCARD 14/11/2018	59.79	Mats & Services (Direct)	Y
6040	14/11/2018	Park Services	JD Pipes	Twinwall Pipes	BARCLAYCARD 14/11/2018	155.08	Mats & Services (Direct)	Y
6040	14/11/2018	Park Services	Caboodle	Flexi Display Books	BARCLAYCARD 14/11/2018	15.45	Mats & Services (Direct)	Y
6040	14/11/2018	Park Services	Screwline	Screws	BARCLAYCARD 14/11/2018	17.65	Mats & Services (Direct)	Y
6040	14/11/2018	Park Services	Sinomatic	Donation Plaque	BARCLAYCARD 14/11/2018	8.18	Mats & Services (Direct)	Y
6040	14/11/2018	Park Services	Pilgrims Hotel	Accommodation	BARCLAYCARD 14/11/2018	116.66	Mats & Services (Direct)	Y
6040	14/11/2018	Planning Services	Frames	Award Frames	BARCLAYCARD 14/11/2018	35.28	Mats & Services (Direct)	Y

6440	01/11/2018	Park Services	WHORLTON PARISH COUNCIL	Whorlton PC toilets grant	PIG-004236	1,164.52	Grants Paid (Direct)
6440	01/11/2018	Park Services	COXWOLD PARISH COUNCIL	Coxwold PC Toilet grant	PIG-004237	3,500.00	Grants Paid (Direct)
6440	06/11/2018	Conservation	PERSONAL DATA - REDACTED	Grant Payment	PIG-004239	451.00	Grants Paid (Direct)
6440	06/11/2018	Conservation	PERSONAL DATA - REDACTED	Grant Payment	PIG-004239	1,000.00	Grants Paid (Direct)
6440	06/11/2018	Conservation	PERSONAL DATA - REDACTED	Grant Payment	PIG-004239	513.00	Grants Paid (Direct)
6440	06/11/2018	Conservation	PERSONAL DATA - REDACTED	Grant Payment	PIG-004239	1,950.00	Grants Paid (Direct)
6440	06/11/2018	Conservation	PERSONAL DATA - REDACTED	Grant Payment	PIG-004239	220.00	Grants Paid (Direct)
6440	08/11/2018	Conservation	PERSONAL DATA - REDACTED	Grant Payment	PIG-004241	556.88	Grants Paid (Direct)
6441	08/11/2018	Conservation	HELMSLEY TOWN HALL MANAGEMENT COMMI	Grant for Refurbishment	PIG-004242	4,710.00	Grants Paid (Direct) - Commu
6440	14/11/2018	Conservation	PERSONAL DATA - REDACTED	TBS Grant	PIG-004245	2,000.00	Grants Paid (Direct)
6443	14/11/2018	Conservation	RYEDALE RUMBLE	LD&T 02 18-19 Ryedale Rumble final payment	PIG-004246	3,815.43	Grants Paid (Direct) - LD & Tr
6440	14/11/2018	Information Services	RYEDALE FOLK MUSEUM	Operating Village Information Point at Ryedale Fol	PIG-004247	1,500.00	Grants Paid (Direct)
6440	14/11/2018	Conservation	PERSONAL DATA - REDACTED	TBS Grant	PIG-004248	2,000.00	Grants Paid (Direct)
6440	21/11/2018	Conservation	MOOR SUSTAINABLE CIC	Payment 3	PIG-004250	527.51	Grants Paid (Direct)
6441	21/11/2018	Conservation	HINDERWELL PARISH COUNCIL	CG/2101/174 WW1 Graves Information Board payment 1	PIG-004251	141.46	Grants Paid (Direct) - Commu
6441	21/11/2018	Conservation	HINDERWELL PARISH COUNCIL	CG/2101/174 WW1 Graves Information Board payment 2	PIG-004251	358.54	Grants Paid (Direct) - Commu
6440	29/11/2018	Conservation	PERSONAL DATA - REDACTED	Fencing Grant	PIG-004252	1,953.53	Grants Paid (Direct)