

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
4122	01/10/2018	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 05/10/2018	656.00	Rates		
4122	01/10/2018	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 05/10/2018	781.00	Rates		
4122	01/10/2018	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vic	GEN ITEMS 05/10/2018	2,047.00	Rates		
4122	01/10/2018	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	GEN ITEMS 05/10/2018	502.00	Rates		
4122	01/10/2018	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 05/10/2018	804.00	Rates		
4122	01/10/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 05/10/2018	379.00	Rates		
4122	01/10/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 05/10/2018	945.00	Rates		
4122	01/10/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 05/10/2018	273.00	Rates		
4122	15/10/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	GEN ITEMS 19/10/2018	1,752.00	Rates		
4122	15/10/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 19/10/2018	281.00	Rates		
4122	15/10/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 19/10/2018	384.00	Rates		
4123	22/10/2018	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 26/10/2018	400.00	Rents		
5581	25/10/2018	Corporate Services	ORANGE	Telephone Charges	GEN ITEMS 26/10/2018	583.47	Telephones & Fax		
5693	22/10/2018	Corporate Services	IRIS	Annual Contract	GEN ITEMS 26/10/2018	452.44	IT Maintenance		
4550	31/08/2018	Park Services	W EVES & CO LTD	Fuel Costs August'18	PI-075611	22.15	Vehicle Operating Costs	S	
4550	31/08/2018	Park Services	W EVES & CO LTD	Fuel Costs August'18	PI-075611	215.57	Vehicle Operating Costs	S	
4550	31/08/2018	Park Services	W EVES & CO LTD	Fuel Costs August'18	PI-075611	77.67	Vehicle Operating Costs	S	
4550	31/08/2018	Park Services	W EVES & CO LTD	Fuel Costs August'18	PI-075611	27.67	Vehicle Operating Costs	S	
4550	03/10/2018	Park Services	VALE MOTORS	Fuel Costs August'18	PI-075622	327.44	Vehicle Operating Costs	S	
4550	03/10/2018	Park Services	VALE MOTORS	MDU Fuel Costs August'18	PI-075622	49.29	Vehicle Operating Costs	S	
4550	03/10/2018	Park Services	VALE MOTORS	Fuel Costs August'18	PI-075622	5.99	Vehicle Operating Costs	S	
6040	03/10/2018	Conservation	VALE MOTORS	Fuel Costs August'18	PI-075622	65.12	Mats & Services (Direct)	S	
6040	10/09/2018	Planning Services	TMP WORLDWIDE	MG - 2018/0476, 2018/0517 & 0483	PI-075654	336.76	Mats & Services (Direct)	S	
6040	10/09/2018	Planning Services	TMP WORLDWIDE	SEN - 2018/0557/LB	PI-075655	317.31	Mats & Services (Direct)	S	
6040	10/09/2018	Planning Services	TMP WORLDWIDE	WG - 2018/0536/FL	PI-075656	324.24	Mats & Services (Direct)	S	
5304	12/09/2018	Park Services	ARCO LIMITED	Safety boots & shoes	PI-075674	318.03	Protective Clothing H&S	S	
6040	01/08/2018	Information Services	ORMESBY PRIMARY SCHOOL	Reimburse travel 06/06/18	PI-075677	240.00	Mats & Services (Direct)	Z	
5692	13/09/2018	Corporate Services	STATMAP LTD	Aurora Licence 13/08/18-12/08/18	PI-075702	4,556.00	IT Software	S	
6040	14/09/2018	Information Services	THE WAY DESIGN	Carry out development of communications strategy	PI-075703	5,000.00	Mats & Services (Direct)	S	
4010	14/09/2018	Information Services	R A DALTON LTD	De-Sludging of Sewage Treatment System	PI-075706	930.00	General Maintenance	Z	
6040	14/09/2018	Planning Services	TMP WORLDWIDE	Yorkshire G&H	PI-075713	485.13	Mats & Services (Direct)	S	
4550	12/09/2018	Park Services	RIBBLESDALE LANDROVER, SETTLE	Vehicle Service	PI-075723	419.86	Vehicle Operating Costs	S	
5968	17/09/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'18	PI-075727	204.02	Legal Advice	S	
5968	17/09/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'18	PI-075727	492.62	Legal Advice	S	
5968	17/09/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'18	PI-075727	109.47	Legal Advice	S	
5968	17/09/2018	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice August'18	PI-075727	18.00	Legal Advice	Z	
5968	17/09/2018	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'18	PI-075727	2,393.45	Legal Advice	S	
5968	17/09/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'18	PI-075727	298.56	Legal Advice	S	
5968	17/09/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August'18	PI-075727	2,409.50	Legal Advice	S	
5956	15/09/2018	Park Services	PERSONAL DATA - REDACTED	Ravenscar Toilet Maintenance September'18	PI-075729	458.33	Cleaning Contractors	Z	
6040	17/10/2018	Planning Services	ASPINALL VERDI LIMITED	Whole Local Plan Viability Assessment	PI-075733	6,637.65	Mats & Services (Direct)	S	
4120	11/09/2018	Information Services	BAYFORD OIL	kerosene	PI-075742	1,213.50	Power	S	
6040	11/09/2018	Information Services	ABINGDON PRIMARY SCHOOL	Reimbursement of travel costs to Danby	PI-075744	250.00	Mats & Services (Direct)	Z	
6135	03/10/2018	Information Services	CAMPHILL PRODUCTS	Dolls, Ovensgloves & Rugs for resale	PI-075760	276.50	Cost of Sales (non VAT)	Z	
6130	10/09/2018	Information Services	TWEEDMILL TEXTILES LTD	Assorted Rugs, Throws & Caps	PI-075764	443.80	Cost of Sales	S	
6040	18/09/2018	Information Services	SCREENHOUSE PRODUCTIONS LYD	Stalthes Audio Trail	PI-075767	600.00	Mats & Services (Direct)	S	
6040	12/09/2018	Information Services	WHALE HILL FOUNDATION PRIMARY SCHOOL	Reimburse travel to Danby 13/6	PI-075769	250.00	Mats & Services (Direct)	Z	
6135	20/09/2018	Information Services	E BOTHAM & SONS LTD	Assorted Cakes & Biscuits	PI-075775	257.16	Cost of Sales (non VAT)	Z	
4340	21/09/2018	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	Toilet Roll	PI-075792	345.80	Cleaning Materials/Equip	Z	
6040	21/09/2018	Information Services	COATHAM COACHES	Redcar and Cleveland Older People's Partnership	PI-075795	375.00	Mats & Services (Direct)	S	
6040	19/09/2018	Conservation	ALIGN PROPERTY PARTNERS LIMITED	MR17008 APP LOI building	PI-075806	4,863.00	Mats & Services (Direct)	S	
6040	21/09/2018	Conservation	THE EARTH STONE AND LIME COMPANY	Re-build in Lime	PI-075809	6,600.00	Mats & Services (Direct)	S	
4121	20/09/2018	Park Services	DALES WATER SERVICES LTD	Hydrosoft Water Softner Salt	PI-075811	420.00	Water/Sewerage Services	S	
4550	17/09/2018	Park Services	CHAS ATKINSON	Vehicle Repairs	PI-075812	456.86	Vehicle Operating Costs	S	
4550	10/09/2018	Park Services	CHAS ATKINSON	Vehicle Repairs	PI-075813	283.60	Vehicle Operating Costs	S	
6040	20/09/2018	Planning Services	BRITISH GEOLOGICAL SURVEY	BGS Mineral Resources data - 1yr licence MWJP	PI-075814	287.28	Mats & Services (Direct)	S	
6040	24/09/2018	Planning Services	TMP WORLDWIDE	SEN - 2018/0400, 2018/0553 & 0554	PI-075817	356.92	Mats & Services (Direct)	S	
6040	24/09/2018	Planning Services	TMP WORLDWIDE	WG - 2018/0358, 2018/0558, 2018/0565, 2018/0569, 2	PI-075818	644.02	Mats & Services (Direct)	S	
6040	24/09/2018	Planning Services	TMP WORLDWIDE	DST - 2018/0559 & 0561, 2018/0563 & 0568, 2018/057	PI-075819	474.98	Mats & Services (Direct)	S	
6130	11/09/2018	Information Services	PERSONAL DATA - REDACTED	Assorted Items	PI-075821	380.00	Cost of Sales	S	
6040	24/09/2018	Conservation	MNV CONSULTING LTD	Completion of Gaisdale Rock Ramp Construction	PI-075824	4,401.00	Mats & Services (Direct)	S	
4550	24/09/2018	Park Services	DEREK SLACK MOTORS LTD	Vehicle Service	PI-075825	1,362.36	Vehicle Operating Costs	S	
5417	24/09/2018	Park Services	SCREENPRINT & DISPLAY LTD	Window Stickers	PI-075827	309.12	Maps	S	
6040	01/09/2018	Conservation	ENVIROCENTRE LTD	Contract for Fish Pass Feasibility Study	PI-075836	5,689.00	Mats & Services (Direct)	S	
3470	17/10/2018	Corporate Services	ST JOHN AMBULANCE	First aid course	PI-075853	290.00	Training Fees	S	
6040	16/10/2018	Conservation	ALIGN PROPERTY PARTNERS LIMITED	Cleveland Way proposed realignment at Rievaulx	PI-075855	331.68	Mats & Services (Direct)	S	
6040	23/09/2018	Park Services	P F MARSAY LTD	Metres of rights of way mown/strimmed - 2nd cut	PI-075863	1,299.74	Mats & Services (Direct)	S	
6130	17/10/2018	Information Services	KEYCRAFT LTD	Assorted Childrens Goods for Resale	PI-075866	324.39	Cost of Sales	S	
6040	01/09/2018	Conservation	WOLD ECOLOGY CT LTD	Coombes wood mining structure	PI-075867	600.00	Mats & Services (Direct)	S	
4010	15/09/2018	Park Services	YORWASTE LTD	Sawmill - skip exchange	PI-075875	460.00	General Maintenance	S	
6040	16/10/2018	Park Services	DALES WATER SERVICES LTD	Work on water system village hall & toilets	PI-075876	278.00	Mats & Services (Direct)	S	
6040	14/09/2018	Park Services	NORTH YORKSHIRE TIMBER CO LTD	8m 300mm x 400mm bridge beam	PI-075877	741.00	Mats & Services (Direct)	S	
6040	17/10/2018	Planning Services	TMP WORLDWIDE	MG - 2018/0552, 2018/0567, 2018/0592&0600	PI-075889	251.97	Mats & Services (Direct)	S	
4660	17/10/2018	Information Services	PERSONAL DATA - REDACTED	Travel expenses	PI-075892	300.00	Travel - Public Transport	S	
5420	17/10/2018	Information Services	PERSONAL DATA - REDACTED	Summer cycling photography	PI-075892	500.00	Photography	S	

4010	28/09/2018	Information Services	JRE	Replace sockets in Tearoom	PI-075893	425.46	General Maintenance	Z
6040	20/09/2018	Information Services	THE TOURISM NETWORK LTD	Business Support Payment 6	PI-075894	2,500.00	Mats & Services (Direct)	S
4123	01/10/2018	Information Services	DANBY MOORS FARMING	Q3 Rent for Moors Centre	PI-075909	9,000.00	Rents	Z
6040	09/10/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL	Annual premises Licenece	PI-075910	295.00	Mats & Services (Direct)	Z
6040	01/10/2018	Corporate Services	PERSONAL DATA - REDACTED	MiDAS training	PI-075911	290.00	Mats & Services (Direct)	Z
5714	28/09/2018	Conservation	FRYTON CATERING COMPANY	Refreshments for Meeting	PI-075914	66.00	Members Catering	S
5714	28/09/2018	Corporate Services	FRYTON CATERING COMPANY	Lunches for Planning Meeting	PI-075914	371.00	Members Catering	S
6040	28/09/2018	Conservation	FRYTON CATERING COMPANY	Refreshments for Meeting	PI-075914	77.00	Mats & Services (Direct)	S
6040	17/10/2018	Conservation	PERSONAL DATA - REDACTED	Preliminary work on management plan	PI-075915	340.50	Mats & Services (Direct)	S
4660	01/10/2018	Park Services	PERSONAL DATA - REDACTED	Travel Costs	PI-075918	360.00	Travel - Public Transport	Z
5691	01/10/2018	Corporate Services	JRE	Cable works	PI-075923	400.35	IT Hardware	Z
4010	01/10/2018	Corporate Services	JRE	Electrical Works in Studio	PI-075924	456.90	General Maintenance	Z
5960	01/10/2018	Corporate Services	PERSONAL DATA - REDACTED	Consultancy Input September 2018	PI-075925	1,680.00	External Services (Misc)	Z
6040	02/10/2018	Information Services	INFO DISPLAY	Insiders' Guide distribution	PI-075932	400.00	Mats & Services (Direct)	Z
5955	17/10/2018	Park Services	PERSONAL DATA - REDACTED	Kildale Toilet Maintenance Sept18	PI-075934	250.00	Kildale Est (Agency Serv)	Z
4010	02/10/2018	Park Services	METRIC GROUP LTD	Car park machine repairs MC	PI-075939	758.19	General Maintenance	S
6040	17/10/2018	Conservation	LEACH STUDIO LIMITED	LOI interpretation project	PI-075942	12,880.00	Mats & Services (Direct)	Z
4550	17/10/2018	Park Services	W EVES & CO LTD	Fuel Costs for Tools & Vehicles	PI-075944	41.33	Vehicle Operating Costs	L
4550	17/10/2018	Park Services	W EVES & CO LTD	Fuel Costs for Tools & Vehicles	PI-075944	273.47	Vehicle Operating Costs	Z
5968	04/10/2018	Planning Services	STOREY AND FELLOWS	Enforcement costs	PI-075945	3,614.79	Legal Advice	S
6130	18/10/2018	Information Services	ART ANGELS PUBLISHING LTD	PACK OF ASSORTED CARDS	PI-075950	326.70	Cost of Sales	S
4120	01/10/2018	Corporate Services	SCOTTISH HYDRO ELECTRIC	Beaconsfield Gas 30/06/18 - 01/09/18	PI-075960	611.98	Power	S
4120	01/10/2018	Corporate Services	SCOTTISH HYDRO ELECTRIC	Old Vicarage Gas 01/09/18 - 28/09/18	PI-075961	852.38	Power	S
6040	30/09/2018	Park Services	J. THACKRAY AND SONS LTD	Machinery, labour and transport for Givendale work	PI-075965	4,650.00	Mats & Services (Direct)	S
4010	17/10/2018	Park Services	JEWSON LTD	Hire of 1.5 tonne excavator 24 days	PI-075970	900.00	General Maintenance	S
6040	02/10/2018	Information Services	CERI OAKES PHOTOGRAPHY	Coastal Amble photography	PI-075971	360.00	Mats & Services (Direct)	Z
6040	21/09/2018	Information Services	WOLD ECOLOGY RB LTD	Nature consultancy	PI-075974	432.00	Mats & Services (Direct)	Z
6130	16/10/2018	Information Services	STAR EDITIONS LIMITED	Various Goods for Resale	PI-075982	407.36	Cost of Sales	S
6135	14/09/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for resale	PI-075983	352.05	Cost of Sales (non VAT)	Z
6130	01/10/2018	Information Services	JACOBI JAYNE AND COMPANY	Goods for resale	PI-075990	309.56	Cost of Sales	S
4010	01/10/2018	Corporate Services	ADT FIRE AND SECURITY	Charges & maintenance for Old Vic alarm	PI-075993	687.08	General Maintenance	S
4010	01/10/2018	Corporate Services	ADT FIRE AND SECURITY	Charges & maintenance for Beaconsfield alarm	PI-075994	620.26	General Maintenance	S
4010	01/10/2018	Information Services	ADT FIRE AND SECURITY	Intruder Alarm Charges & Maintenance	PI-075995	1,160.02	General Maintenance	S
6040	02/10/2018	Park Services	OUTSTANDING MAP DISTRIBUTORS LTD	Various Maps	PI-076003	4.94	Mats & Services (Direct)	Z
6042	02/10/2018	Park Services	OUTSTANDING MAP DISTRIBUTORS LTD	Various Maps	PI-076003	19.76	Mats & Servs Direct 2	Z
6130	02/10/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Various Maps	PI-076003	1,284.40	Cost of Sales	Z
6640	05/10/2018	Information Services	A2B PR	CCF PR Activity Sep'18	PI-076006	1,000.00	Publicity	Z
4660	30/09/2018	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-076013	147.50	Travel - Public Transport	Z
4660	30/09/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-076013	81.00	Travel - Public Transport	Z
4660	30/09/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-076013	198.00	Travel - Public Transport	Z
4660	30/09/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-076013	47.90	Travel - Public Transport	Z
4660	30/09/2018	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-076013	100.80	Travel - Public Transport	Z
4660	30/09/2018	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-076013	190.10	Travel - Public Transport	Z
4660	30/09/2018	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-076013	56.40	Travel - Public Transport	Z
4660	30/09/2018	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-076013	123.80	Travel - Public Transport	Z
4660	30/09/2018	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-076013	57.70	Travel - Public Transport	Z
5002	17/10/2018	Park Services	EAST RIDING POWER TOOLS	Mitre Saw	PI-076015	310.00	Tools	S
5002	16/10/2018	Park Services	EAST RIDING POWER TOOLS	Draper machine	PI-076017	560.00	Tools	S
4010	08/10/2018	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	bin bags & powder free gloves	PI-076019	31.90	General Maintenance	S
4010	08/10/2018	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	enviro range & trigger bottles & heads	PI-076019	104.40	General Maintenance	S
4010	08/10/2018	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	h/towels	PI-076019	53.80	General Maintenance	S
4010	08/10/2018	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	t/rolls	PI-076019	95.85	General Maintenance	S
4660	04/10/2018	Park Services	PERSONAL DATA - REDACTED	Travel Costs	PI-076028	272.00	Travel - Public Transport	Z
4660	04/10/2018	Park Services	PERSONAL DATA - REDACTED	Travel Costs	PI-076034	250.50	Travel - Public Transport	Z
4660	30/09/2018	Park Services	PERSONAL DATA - REDACTED	Travel Costs	PI-076042	250.40	Travel - Public Transport	Z
5423	04/10/2018	Corporate Services	THE COPYRIGHT LICENSING AGENCY LIMITED	Pulic Admin Licence	PI-076047	337.17	Newspaper Licence	S
6040	01/10/2018	Information Services	ADT FIRE AND SECURITY	Intruder Alarm Charges & Maintenance	PI-076057	1,409.52	Mats & Services (Direct)	S
4010	18/10/2018	Information Services	J J HARRISON LANDSCAPE CONTRACTORS LTD	Grass Cutting	PI-076063	212.00	General Maintenance	S
4010	18/10/2018	Park Services	J J HARRISON LANDSCAPE CONTRACTORS LTD	Graa cutting	PI-076063	140.00	General Maintenance	S
4660	04/10/2018	Park Services	PERSONAL DATA - REDACTED	Travel Costs	PI-076067	345.70	Travel - Public Transport	Z
6040	15/09/2018	Conservation	WOLD ECOLOGY RB LTD	Merlin Surveys 2018 Baysdale	PI-076089	350.00	Mats & Services (Direct)	Z
6130	09/10/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	NYM Organiser	PI-076090	9.24	Cost of Sales	S
6135	09/10/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Various Maps	PI-076090	777.69	Cost of Sales (non VAT)	Z
6040	16/10/2018	Information Services	ALIGN PROPERTY PARTNERS LIMITED	MC survey of ventilation system	PI-076092	1,625.00	Mats & Services (Direct)	S
6040	10/10/2018	Conservation	YORKSHIRE FARMING AND WILDLIFE LLP	Kepwick Landscape Restoration project consultancy	PI-076094	750.00	Mats & Services (Direct)	S
6130	08/10/2018	Information Services	SLOE MOTION LTD	Beverages for Resale	PI-076102	639.00	Cost of Sales	S
6040	09/10/2018	Information Services	WHITE HORSE YURTS	Remaining balance for Yurt hire	PI-076104	1,374.00	Mats & Services (Direct)	Z
4550	10/10/2018	Conservation	RAC MOTORING SERVICES	Breakdown cover	PI-076106	59.65	Vehicle Operating Costs	Z
4550	10/10/2018	Park Services	RAC MOTORING SERVICES	Breakdown cover	PI-076106	59.65	Vehicle Operating Costs	Z
4550	10/10/2018	Park Services	RAC MOTORING SERVICES	Breakdown cover	PI-076106	59.65	Vehicle Operating Costs	Z
4550	10/10/2018	Park Services	RAC MOTORING SERVICES	Breakdown cover	PI-076106	59.65	Vehicle Operating Costs	Z
4550	10/10/2018	Park Services	RAC MOTORING SERVICES	Breakdown cover	PI-076106	59.65	Vehicle Operating Costs	Z
5002	17/10/2018	Park Services	SAM TURNER AND SONS LTD	Service for Agria Scrub Mower	PI-076107	417.55	Vehicle Operating Costs	Z
6040	10/10/2018	Information Services	INTERNATIONAL PRESS CUTTING BUREAU	Annual Sub 15/10/18 -14/10/19	PI-076108	278.30	Tools	S
6040	10/10/2018	Information Services	PLAYSAFETY LTD	Play area safety inspection	PI-076109	1,200.00	Mats & Services (Direct)	S
6040	10/10/2018	Information Services	PLAYSAFETY LTD	Play area safety inspection	PI-076109	151.25	Mats & Services (Direct)	S
6040	10/10/2018	Information Services	PLAYSAFETY LTD	Play area safety inspection	PI-076109	151.25	Mats & Services (Direct)	S
6040	15/09/2018	Park Services	P F MARSAY LTD	Grass Cutting end of 2nd cut	PI-076111	3,051.36	Mats & Services (Direct)	S

6040	23/09/2018	Park Services	P F MARSAY LTD	Grass Cutting 2nd Cut	PI-076113	1,127.36	Mats & Services (Direct)	S
4010	30/09/2018	Information Services	LYRECO UK LIMITED	MC Supplies	PI-076117	86.00	General Maintenance	S
4010	30/09/2018	Information Services	LYRECO UK LIMITED	MC Supplies	PI-076117	23.24	General Maintenance	Z
5000	30/09/2018	Corporate Services	LYRECO UK LIMITED	HQ Furniture	PI-076117	253.68	Office Equipment & Provisions	S
5142	30/09/2018	Corporate Services	LYRECO UK LIMITED	HQ Supplies	PI-076117	327.93	General Office Supplies	S
5142	30/09/2018	Corporate Services	LYRECO UK LIMITED	HQ Supplies	PI-076117	34.92	General Office Supplies	Z
6040	01/10/2018	Conservation	BRITISH TRUST FOR ORNITHOLOGY	2018 Bat Surveys	PI-076119	9,609.00	Mats & Services (Direct)	S
6044	05/10/2018	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	Extension to temporary closure for Hayburn Wyke-CI	PI-076124	654.17	Mats & Servs Direct 4	S
6135	03/10/2018	Information Services	JON & MICHELLE FLETCHER T/A RYEDALE VINEYARDS	Beverages for Resale	PI-076135	277.20	Cost of Sales (non VAT)	Z
3470	16/10/2018	Park Services	ASKHAM BRYAN COLLEGE	Apprentice Course	PI-076136	435.00	Training Fees	Z
3470	16/10/2018	Park Services	ASKHAM BRYAN COLLEGE	Apprentice Course	PI-076136	535.00	Training Fees	Z
3470	16/10/2018	Park Services	ASKHAM BRYAN COLLEGE	Apprentice Course	PI-076136	610.00	Training Fees	Z
3470	16/10/2018	Park Services	ASKHAM BRYAN COLLEGE	Apprentice Course	PI-076136	85.00	Training Fees	Z
3470	16/10/2018	Park Services	ASKHAM BRYAN COLLEGE	Apprentice Course	PI-076136	610.00	Training Fees	Z
3470	16/10/2018	Park Services	ASKHAM BRYAN COLLEGE	Apprentice Course	PI-076136	435.00	Training Fees	Z
3470	16/10/2018	Park Services	ASKHAM BRYAN COLLEGE	Apprentice Course	PI-076136	435.00	Training Fees	Z
3470	10/10/2018	Corporate Services	ST JOHN AMBULANCE	First aid courses	PI-076137	384.75	Training Fees	S
4550	11/10/2018	Park Services	RAC MOTORING SERVICES	Breakdown cover	PI-076139	335.34	Vehicle Operating Costs	Z
6040	08/10/2018	Conservation	PERSONAL DATA - REDACTED	Protected tree work Aug/Sept 2018	PI-076140	605.00	Mats & Services (Direct)	Z
6040	11/10/2018	Information Services	GLADSTONE ROAD PRIMARY SCHOOL	Travel Expenses 04/10/18 & 05/10/18	PI-076141	500.00	Mats & Services (Direct)	Z
4120	04/10/2018	Information Services	BAYFORD OIL	kerro fro Sutton Bank	PI-076149	993.70	Power	L
6043	17/10/2018	Park Services	S J TAYLOR	Final cut of 11310 metres of Cleveland Way	PI-076150	904.80	Mats & Servs Direct 3	Z
5581	12/10/2018	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges Sept'18	PI-076156	228.21	Telephones & Fax	S
5581	12/10/2018	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges Nov'18	PI-076156	794.43	Telephones & Fax	S
6040	12/10/2018	Conservation	PERSONAL DATA - REDACTED	Community Engagement Report	PI-076163	1,050.00	Mats & Services (Direct)	Z
6040	11/10/2018	Corporate Services	ROBEX INDUS PRODUCTS LTD	Traffic film remover & hand wipes	PI-076169	348.70	Mats & Services (Direct)	S
6440	02/10/2018	Conservation	B.A.T.A. LTD	Fencing mats New House BATA	PI-076174	3,173.84	Grants Paid (Direct)	S
6440	03/10/2018	Conservation	B.A.T.A. LTD	Fencing mats Bransdale Ho. BATA	PI-076176	2,256.23	Grants Paid (Direct)	S
4660	16/10/2018	Park Services	PERSONAL DATA - REDACTED	Travel Costs	PI-076181	269.20	Travel - Public Transport	Z
5002	12/10/2018	Park Services	AUTOCULTURE	P3040380 Shaft SE LUN.EX CH-73062602001	PI-076188	259.35	Tools	S
6440	10/10/2018	Conservation	MOORLAND & MEADOW RESTORATION	bracken control Green Bank	PI-076189	30.00	Grants Paid (Direct)	S
6440	10/10/2018	Conservation	MOORLAND & MEADOW RESTORATION	bracken control Howdale Moor	PI-076189	150.00	Grants Paid (Direct)	S
6440	10/10/2018	Conservation	MOORLAND & MEADOW RESTORATION	bracken control Snotterdale	PI-076189	270.00	Grants Paid (Direct)	S
6440	10/10/2018	Conservation	MOORLAND & MEADOW RESTORATION	bracken control at end of Green Dyke	PI-076189	150.00	Grants Paid (Direct)	Z
6040	12/10/2018	Information Services	PERSONAL DATA - REDACTED	Initial payment for research/copywriting	PI-076190	2,500.00	Mats & Services (Direct)	S
5956	16/10/2018	Park Services	PERSONAL DATA - REDACTED	Ravenscar toilet maintenance October'18	PI-076191	458.33	Cleansing Contractors	Z
6135	24/10/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Maps & walk leaflets	PI-076195	560.15	Cost of Sales (non VAT)	Z
6135	01/10/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	PACK OF ASSORTED BOOKS	PI-076196	413.05	Cost of Sales (non VAT)	Z
6130	12/09/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Various Books	PI-076198	46.93	Cost of Sales	S
6135	12/09/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Various Books	PI-076198	391.91	Cost of Sales (non VAT)	Z
6130	28/09/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	NYM Calendars	PI-076204	72.20	Cost of Sales	S
6135	28/09/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Various Books	PI-076204	356.94	Cost of Sales (non VAT)	Z
6040	14/10/2018	Park Services	MAKING TRAX	Surface repair and drainage	PI-076207	3,600.00	Mats & Services (Direct)	S
4123	16/10/2018	Park Services	TRUSTEES OF UPSALL AND ROXBYS ESTATES	Scaling Dam Car Park Annual charge 2018	PI-076210	400.00	Rents	S
4550	03/10/2018	Park Services	RUX PETROLEUM LTD	2020 Litres Diesel	PI-076219	2,232.10	Vehicle Operating Costs	S
6040	17/10/2018	Conservation	YORKSHIRE WILDLIFE TRUST LTD	Peatland Survey & Restoration Plan	PI-076220	8,400.00	Mats & Services (Direct)	S
6440	11/10/2018	Park Services	OSMOTHERLEY AREA PARISH COUNCIL	Village Caretaker Grant 2018/19	PI-076223	2,500.00	Grants Paid (Direct)	Z
6043	14/10/2018	Park Services	P F MARSAY LTD	cut of 17,530 metres of Cleveland Way	PI-076227	2,278.90	Mats & Servs Direct 3	S
4010	10/10/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Works 01/07/18 - 30/09/18	PI-076228	2,339.54	General Maintenance	S
6130	01/10/2018	Information Services	STAR EDITIONS LIMITED	Goods for resale	PI-076231	264.06	Cost of Sales	S
6040	11/10/2018	Information Services	VIEWLEY HILL ACADEMY	Reimburse travel 12/09/18	PI-076234	250.00	Mats & Services (Direct)	Z
4120	11/10/2018	Corporate Services	SCOTTISH HYDRO ELECTRIC	Old Vic Electric 27/06/18 - 10/10/18	PI-076242	2,872.17	Power	Z
4120	11/10/2018	Corporate Services	SCOTTISH HYDRO ELECTRIC	Beaconsfield Electric 27/06/18 - 10/10/18	PI-076243	482.52	Power	S
3470	05/10/2018	Corporate Services	HSL COMPLIANCE LTD	Legionella Training	PI-076244	750.00	Training Fees	S
6040	26/09/2018	Park Services	DUNCOMBE SAWMILL LTD	2.7m x 75mm x 75mm	PI-076246	30.30	Mats & Services (Direct)	S
6040	26/09/2018	Park Services	DUNCOMBE SAWMILL LTD	3.6m x 100m x 50mm rail cut to spec	PI-076246	181.25	Mats & Services (Direct)	S
6040	26/09/2018	Park Services	DUNCOMBE SAWMILL LTD	3.6m x 100m x 50mm rail cut to spec	PI-076246	217.50	Mats & Services (Direct)	S
6040	26/09/2018	Park Services	DUNCOMBE SAWMILL LTD	3m x 100mm x 100mm post	PI-076246	119.64	Mats & Services (Direct)	S
5880	17/10/2018	Information Services	SCHOOLS PUBLISHING LIMITED	1/4 page ad in October Half Term edition 2018	PI-076250	260.00	Advertising	S
4120	15/10/2018	Information Services	SCOTTISH HYDRO ELECTRIC	MC Electric 13/07/18 - 12/10/18	PI-076254	1,199.52	Power	Z
4120	15/10/2018	Information Services	SCOTTISH HYDRO ELECTRIC	MC Electric 13/07/18 - 12/10/18	PI-076254	-135.87	Power	Z
6040	11/10/2018	Information Services	CMC COACHES	57 seat Coach hire for Middlesbrough Environment C	PI-076259	360.00	Mats & Services (Direct)	Z
6040	11/10/2018	Information Services	CMC COACHES	Coach from Newport hub to Robin Hood's Bay	PI-076259	290.00	Mats & Services (Direct)	Z
6040	11/10/2018	Information Services	CMC COACHES	Coach to Dalby Forest	PI-076259	1,240.00	Mats & Services (Direct)	Z
6040	11/10/2018	Park Services	CMC COACHES	Coach hire for 11th September Lastingham	PI-076259	300.00	Mats & Services (Direct)	Z
6130	16/10/2018	Information Services	HIGHLANDER (SCOTLAND) LTD	Goods for resale	PI-076262	406.58	Cost of Sales	S
3470	18/10/2018	Corporate Services	SOFTWARES	Training - train the trainer/system Admin	PI-076277	795.00	Training Fees	S
3470	18/10/2018	Corporate Services	SOFTWARES	Web Based additional training	PI-076277	175.00	Training Fees	S
5693	18/10/2018	Corporate Services	SOFTWARES	Softworks Enterprise - Workforce Management	PI-076277	1,576.25	IT Maintenance	S
6130	08/10/2018	Information Services	B.A.T.A. LTD	Goods for resale	PI-076283	14.98	Cost of Sales	Z
6135	08/10/2018	Information Services	B.A.T.A. LTD	Goods for resale	PI-076283	848.15	Cost of Sales (non VAT)	Z
4120	11/10/2018	Corporate Services	SCOTTISH HYDRO ELECTRIC	Beaconsfield Gas 01/09/18 - 10/10/18	PI-076284	308.81	Power	S
4550	16/10/2018	Park Services	LAKELAND LANDROVER HIRE	Land Rover Hire 16/10/18 - 15/11/18	PI-076289	490.00	Vehicle Operating Costs	S
6040	09/10/2018	Conservation	PERSONAL DATA - REDACTED	Hire of excavator for Bank House	PI-076290	590.00	Mats & Services (Direct)	S
6440	02/10/2018	Conservation	B.A.T.A. LTD	Fencing mats New House BATA	PI-076291	552.00	Grants Paid (Direct)	S
4121	16/10/2018	Corporate Services	YORKSHIRE WATER	Old Vic Water 17/07/18 - 15/10/18	PI-076300	534.97	Water/Sewerage Services	Z
6040	09/10/2018	Conservation	THE WILD TROUT TRUST	Further riparian walk over surveys	PI-076306	5,000.00	Mats & Services (Direct)	Z

6040	12/10/2018	Park Services	CMC COACHES	Coach to Dalby Forest	PI-076308	320.00 Mats & Services (Direct)	Z
6440	12/10/2018	Information Services	CMC COACHES	1 coach 11th Oct Normanby Group	PI-076308	180.00 Grants Paid (Direct)	Z
6440	12/10/2018	Information Services	CMC COACHES	1 coach 23rd Aug Normanby Group	PI-076308	180.00 Grants Paid (Direct)	Z
6440	12/10/2018	Information Services	CMC COACHES	1 coach 26th July Normanby Group	PI-076308	180.00 Grants Paid (Direct)	Z
6040	22/10/2018	Conservation	S & A DOUGHTY	Full settlement of outstanding fees on completion	PI-076309	2,430.00 Mats & Services (Direct)	S
6040	16/10/2018	Park Services	OSWALDKIRK PARISH MEETING	Vegetation management Millenium footpath	PI-076314	409.50 Mats & Services (Direct)	Z
6640	05/10/2018	Information Services	A2B PR	EAFRD PR activity Sep'18	PI-076317	1,000.00 Publicity	Z
5415	17/10/2018	Information Services	INPRINT COLOUR	Dark Skies Leaflet reprint - 5000	PI-076321	420.00 Printing	Z
5420	24/10/2018	Information Services	CERI OAKES PHOTOGRAPHY	Artisan Trail photography - final payment	PI-076338	3,581.75 Photography	Z
4120	11/10/2018	Park Services	SCOTTISH HYDRO ELECTRIC	Sawmill Electric 27/06/18 - 10/10/18	PI-076340	391.55 Power	L
6130	28/09/2018	Information Services	STAR EDITIONS LIMITED	Various Goods for Resale	PI-076349	728.94 Cost of Sales	S
6135	19/10/2018	Information Services	ABRAHAM MOON & SONS LTD	Various Beverages for Resale	PI-076350	399.60 Cost of Sales (non VAT)	Z
3470	21/10/2018	Park Services	PERSONAL DATA - REDACTED	OFQUAL Emergencyc first aid course	PI-076366	500.00 Training Fees	Z
6440	26/10/2018	Conservation	DAVID SHAW FENCING	30 rails for Smithy Farm PO/031500	PI-076383	96.00 Grants Paid (Direct)	S
6440	26/10/2018	Conservation	DAVID SHAW FENCING	Fencing materials (PO/031011)	PI-076383	1,174.70 Grants Paid (Direct)	S
6040	30/10/2018	Conservation	PERSONAL DATA - REDACTED	Refreshments for Meeting	PI-076393	35.25 Mats & Services (Direct)	Z
5420	24/10/2018	Information Services	DYNAMIC PICTURES	Photography for 2 additional food businesses	PI-076417	700.00 Photography	Z
Totals						225,236.80	
3470	11/10/2018	Corporate Services	Goathland Hotel	Refreshments for Training Day	BARCLAYCARD 11/10/2018	171.85 Training Fees	Y
3470	11/10/2018	Corporate Services	NYMNR	Training Day	BARCLAYCARD 11/10/2018	336.00 Training Fees	Y
3470	11/10/2018	Corporate Services	YHA Boggle Hole	Refreshments for Training Day	BARCLAYCARD 11/10/2018	100.10 Training Fees	Y
3470	11/10/2018	Corporate Services	YHA Boggle Hole	Refreshments for Training Day	BARCLAYCARD 11/10/2018	26.45 Training Fees	Y
3470	11/10/2018	Corporate Services	Lordstone	Refreshments for Training Day	BARCLAYCARD 11/10/2018	48.42 Training Fees	Y
3470	11/10/2018	Corporate Services	Yorkshire Wildlife Trust	Conference costs	BARCLAYCARD 11/10/2018	208.33 Training Fees	Y
3474	11/10/2018	Corporate Services	Safety Supply Company	Clothing & Boots	BARCLAYCARD 11/10/2018	205.01 New Staff Costs	Y
4010	11/10/2018	Information Services	Greens	Oil, Sandpaper & Wool	BARCLAYCARD 11/10/2018	49.12 General Maintenance	Y
4010	11/10/2018	Park Services	Royal Mail	Return of Package	BARCLAYCARD 11/10/2018	13.75 General Maintenance	Y
4550	11/10/2018	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 11/10/2018	252.50 Vehicle Operating Costs	Y
4650	11/10/2018	Corporate Services	Stokesley Motors	Fuel Costs	BARCLAYCARD 11/10/2018	50.00 Pool Cars	Y
4660	11/10/2018	Conservation	Trainline	Travel Costs	BARCLAYCARD 11/10/2018	63.00 Travel - Public Transport	Y
5002	11/10/2018	Park Services	Powertool Centre	Estate Tools	BARCLAYCARD 11/10/2018	9.96 Tools	Y
5140	11/10/2018	Information Services	Dinosaur Corporation	Skull for Education	BARCLAYCARD 11/10/2018	53.23 Materials - General	Y
5140	11/10/2018	Information Services	Amazon	Plastic Boxes	BARCLAYCARD 11/10/2018	23.48 Materials - General	Y
5140	11/10/2018	Information Services	Rock Gallery	Amonite Model	BARCLAYCARD 11/10/2018	18.50 Materials - General	Y
5140	11/10/2018	Information Services	Head 2 Toe	First Aid Bags	BARCLAYCARD 11/10/2018	76.86 Materials - General	Y
5142	11/10/2018	Corporate Services	Amazon	Merit Stars	BARCLAYCARD 11/10/2018	0.99 General Office Supplies	Y
5142	11/10/2018	Corporate Services	Amazon	Gallery Supplies	BARCLAYCARD 11/10/2018	35.12 General Office Supplies	Y
5142	11/10/2018	Corporate Services	Amazon	Scent Spray	BARCLAYCARD 11/10/2018	10.19 General Office Supplies	Y
5142	11/10/2018	Corporate Services	Amazon	Diaries	BARCLAYCARD 11/10/2018	25.35 General Office Supplies	Y
5142	11/10/2018	Corporate Services	Amazon	Wall Planners	BARCLAYCARD 11/10/2018	23.09 General Office Supplies	Y
5142	11/10/2018	Corporate Services	Amazon	Box Files	BARCLAYCARD 11/10/2018	44.50 General Office Supplies	Y
5142	11/10/2018	Corporate Services	Amazon	Visitor Book	BARCLAYCARD 11/10/2018	20.11 General Office Supplies	Y
5142	11/10/2018	Corporate Services	Amazon	Universal Spacers	BARCLAYCARD 11/10/2018	10.87 General Office Supplies	Y
5416	11/10/2018	Conservation	NHBS	Conservation Book	BARCLAYCARD 11/10/2018	27.98 Book & Publications	Y
5416	11/10/2018	Conservation	John Nix Farm	Pocket Book	BARCLAYCARD 11/10/2018	30.50 Book & Publications	Y
5416	11/10/2018	Corporate Services	Johnston Press	Whitby Gazette Subscription	BARCLAYCARD 11/10/2018	106.08 Book & Publications	Y
5580	11/10/2018	Corporate Services	Parcels 2 Go	Postage Costs	BARCLAYCARD 11/10/2018	4.13 Postages	Y
5691	11/10/2018	Corporate Services	Amazon	Battery Pack	BARCLAYCARD 11/10/2018	93.99 IT Hardware	Y
5692	11/10/2018	Corporate Services	Survey Monkey	Services	BARCLAYCARD 11/10/2018	280.00 IT Software	Y
5705	11/10/2018	Conservation	Booking.com	Accommodation Costs	BARCLAYCARD 11/10/2018	120.00 Subsistence	Y
5705	11/10/2018	Corporate Services	Premier Inn	Accommodation Costs	BARCLAYCARD 11/10/2018	167.92 Subsistence	Y
5705	11/10/2018	Corporate Services	Premier Inn	Accommodation Costs	BARCLAYCARD 11/10/2018	174.58 Subsistence	Y
5705	11/10/2018	Corporate Services	County Hotel	Accommodation Costs	BARCLAYCARD 11/10/2018	141.66 Subsistence	Y
5705	11/10/2018	Park Services	Fourcroft Hotel	Accommodation Costs	BARCLAYCARD 11/10/2018	140.00 Subsistence	Y
5705	11/10/2018	Planning Services	Uppercrust	Refreshments	BARCLAYCARD 11/10/2018	6.57 Subsistence	Y
5705	11/10/2018	Planning Services	LNER	Refreshments	BARCLAYCARD 11/10/2018	3.95 Subsistence	Y
5705	11/10/2018	Planning Services	Northallerton Station	Parking Costs	BARCLAYCARD 11/10/2018	4.80 Subsistence	Y
5705	11/10/2018	Planning Services	Sheffield Q Park	Parking Costs	BARCLAYCARD 11/10/2018	4.00 Subsistence	Y
5705	11/10/2018	Planning Services	Forest Lodge Hotel	Refreshments	BARCLAYCARD 11/10/2018	15.55 Subsistence	Y
5705	11/10/2018	Planning Services	AOCOA	Parking Costs	BARCLAYCARD 11/10/2018	4.20 Subsistence	Y
5705	11/10/2018	Planning Services	Transpennine	Travel Costs	BARCLAYCARD 11/10/2018	21.70 Subsistence	Y
5705	11/10/2018	Planning Services	Great Yorkshire Pub	Refreshments	BARCLAYCARD 11/10/2018	244.60 Subsistence	Y
5855	11/10/2018	Corporate Services	Barclaycard	Card Fees	BARCLAYCARD 11/10/2018	32.00 Bank Charges	Y
6040	11/10/2018	Conservation	University of York	Extract from Map	BARCLAYCARD 11/10/2018	25.00 Mats & Services (Direct)	Y
6040	11/10/2018	Conservation	AWS	Online Storage	BARCLAYCARD 11/10/2018	0.66 Mats & Services (Direct)	Y
6040	11/10/2018	Conservation	Amazon	Fence Netting	BARCLAYCARD 11/10/2018	24.48 Mats & Services (Direct)	Y
6040	11/10/2018	Conservation	Amazon	Fence Netting	BARCLAYCARD 11/10/2018	24.49 Mats & Services (Direct)	Y
6040	11/10/2018	Conservation	Amazon	Fence Netting	BARCLAYCARD 11/10/2018	24.49 Mats & Services (Direct)	Y
6040	11/10/2018	Conservation	Amazon	Fencing Pins	BARCLAYCARD 11/10/2018	31.98 Mats & Services (Direct)	Y
6040	11/10/2018	Conservation	Royal Oak	Accommodation Costs	BARCLAYCARD 11/10/2018	162.50 Mats & Services (Direct)	Y
6040	11/10/2018	Conservation	Tesco	Fuel Costs	BARCLAYCARD 11/10/2018	54.06 Mats & Services (Direct)	Y
6040	11/10/2018	Conservation	Landlife Wildflowers	Seeds	BARCLAYCARD 11/10/2018	49.12 Mats & Services (Direct)	Y
6040	11/10/2018	Conservation	Past Horizons	Archaeological Scales	BARCLAYCARD 11/10/2018	10.90 Mats & Services (Direct)	Y
6040	11/10/2018	Conservation	National Trust	Refreshments	BARCLAYCARD 11/10/2018	46.75 Mats & Services (Direct)	Y
6040	11/10/2018	Conservation	Webex	Travel Costs	BARCLAYCARD 11/10/2018	278.10 Mats & Services (Direct)	Y
6040	11/10/2018	Conservation	Amazon	Hooks & Glue	BARCLAYCARD 11/10/2018	7.73 Mats & Services (Direct)	Y

6040	11/10/2018	Conservation	Amazon	Hooks & Glue	BARCLAYCARD 11/10/2018	23.20 Mats & Services (Direct)	Y
6040	11/10/2018	Conservation	Amazon	Hooks & Glue	BARCLAYCARD 11/10/2018	29.89 Mats & Services (Direct)	Y
6040	11/10/2018	Conservation	Amazon	Pro Tuck Pointer	BARCLAYCARD 11/10/2018	75.29 Mats & Services (Direct)	Y
6040	11/10/2018	Conservation	Amazon	Broom	BARCLAYCARD 11/10/2018	15.00 Mats & Services (Direct)	Y
6040	11/10/2018	Corporate Services	Parcels 2 Go	Postage Costs	BARCLAYCARD 11/10/2018	4.13 Mats & Services (Direct)	Y
6040	11/10/2018	Information Services	ISSUU	Monthly Premium	BARCLAYCARD 11/10/2018	30.73 Mats & Services (Direct)	Y
6040	11/10/2018	Information Services	Amazon	Picture Hanging Strips	BARCLAYCARD 11/10/2018	20.65 Mats & Services (Direct)	Y
6040	11/10/2018	Information Services	Amazon	Refill Strips	BARCLAYCARD 11/10/2018	49.72 Mats & Services (Direct)	Y
6040	11/10/2018	Information Services	Royal Mail	Postage Costs	BARCLAYCARD 11/10/2018	3.85 Mats & Services (Direct)	Y
6040	11/10/2018	Information Services	Beach Hotel	Accommodation Costs	BARCLAYCARD 11/10/2018	192.40 Mats & Services (Direct)	Y
6040	11/10/2018	Information Services	Firth Collection	Images	BARCLAYCARD 11/10/2018	25.00 Mats & Services (Direct)	Y
6040	11/10/2018	Information Services	Francis Firth Collection	Historic Images	BARCLAYCARD 11/10/2018	25.00 Mats & Services (Direct)	Y
6040	11/10/2018	Park Services	B & Q	Radiator	BARCLAYCARD 11/10/2018	74.00 Mats & Services (Direct)	Y
6040	11/10/2018	Park Services	Land Registry	Register View	BARCLAYCARD 11/10/2018	3.00 Mats & Services (Direct)	Y
6040	11/10/2018	Park Services	Land Registry	Register & Title Plan	BARCLAYCARD 11/10/2018	6.00 Mats & Services (Direct)	Y
6440	11/10/2018	Planning Services	Informa	Building Conservation Volume	BARCLAYCARD 11/10/2018	460.00 Grants Paid (Direct)	Y
6640	11/10/2018	Conservation	National Trust	Refreshments	BARCLAYCARD 11/10/2018	16.25 Publicity	Y

6440	04/10/2018	Conservation	PERSONAL DATA - REDACTED	Scrub Control	PIG-004208	2,147.90 Grants Paid (Direct)	
6440	04/10/2018	Planning Services	PERSONAL DATA - REDACTED	Repainting	PIG-004209	1,116.00 Grants Paid (Direct)	
6441	04/10/2018	Conservation	THORNTON LE DALE VILLAGE HALL	Refurb of Thornton Dale VH	PIG-004210	4,235.97 Grants Paid (Direct) - Community Grant	
6441	04/10/2018	Conservation	APPLETON LE MOORS HISTORY GROUP	Pinfold restoration	PIG-004211	294.84 Grants Paid (Direct) - Community Grant	
6440	10/10/2018	Park Services	ROSEDALE EAST & WEST PARISH COUNCIL	Village Caretaker Grant Rosedale Apr-Sept 2018	PIG-004212	950.29 Grants Paid (Direct) - Community Grant	
6443	10/10/2018	Conservation	RYEDALE RUMBLE	LD&T 02 18-19 Ryedale Rumble	PIG-004213	3,525.31 Grants Paid (Direct) - LD & Tourism Grant	
6440	10/10/2018	Conservation	PERSONAL DATA - REDACTED	Grant Payment	PIG-004214	2,186.00 Grants Paid (Direct)	
6440	17/10/2018	Conservation	PERSONAL DATA - REDACTED	Hedging, fencing and pipework	PIG-004215	1,803.75 Grants Paid (Direct)	
6440	17/10/2018	Information Services	ABBEY STORES & TEA ROOM	Operating Rosedale Abbey Information Point	PIG-004216	250.00 Grants Paid (Direct)	
6040	17/10/2018	Conservation	PERSONAL DATA - REDACTED	Volunteer travel expenses	PIG-004217	79.20 Mats & Services (Direct)	
6440	17/10/2018	Information Services	PERSONAL DATA - REDACTED	Operating Thornton le Dale Information Point	PIG-004219	250.00 Grants Paid (Direct)	
6440	17/10/2018	Information Services	JET COAST DEVELOPMENT TRUST	Operating Staithe Information Point	PIG-004220	250.00 Grants Paid (Direct)	
6440	17/10/2018	Information Services	THE TOP SHOP	Operating Osmotherley Information Point	PIG-004221	250.00 Grants Paid (Direct)	
6440	17/10/2018	Information Services	PERSONAL DATA - REDACTED	Operating Goathland Information Point	PIG-004222	250.00 Grants Paid (Direct)	
6040	18/10/2018	Conservation	PERSONAL DATA - REDACTED	Fencing and coppicing	PIG-004223	3,469.00 Mats & Services (Direct)	
6040	18/10/2018	Conservation	PERSONAL DATA - REDACTED	TD volunteer travel expenses 2018	PIG-004224	24.64 Mats & Services (Direct)	
6441	18/10/2018	Conservation	EGTON VILLAGE HALL COMMITTEE	Replacement of cast iron railings	PIG-004226	2,106.72 Grants Paid (Direct) - Community Grant	
6441	18/10/2018	Conservation	EAST & WEST AYTON PLAYING FIELDS	Refurbishment of Adventure Play Park	PIG-004227	4,575.60 Grants Paid (Direct) - Community Grant	
6440	18/10/2018	Conservation	PERSONAL DATA - REDACTED	Fencing	PIG-004228	346.19 Grants Paid (Direct)	
6440	18/10/2018	Conservation	CLEVELAND FIBRE ARTS	Grant Payment	PIG-004231	173.00 Grants Paid (Direct)	
6440	31/10/2018	Planning Services	PERSONAL DATA - REDACTED	Replacement windows and door	PIG-004233	2,000.00 Grants Paid (Direct)	