

Invoice Date	Department	Beneficiary
09/04/2018	Corporate Services	USE LTD
10/04/2018	Corporate Services	TREVOR ROBERTS ASSOCIATES LTD
11/04/2018	Corporate Services	SCJ TRAINING LTD
17/04/2018	Corporate Services	SCJ TRAINING LTD
17/04/2018	Park Services	SCJ TRAINING LTD
27/04/2018	Park Services	PERSONAL DATA - REDACTED
01/05/2018	Corporate Services	FOREST INDUSTRY SAFETY ACCORD (FISA)
01/05/2018	Corporate Services	TREVOR ROBERTS ASSOCIATES LTD
01/05/2018	Corporate Services	ST JOHN AMBULANCE
02/05/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL
03/05/2018	Park Services	ASKHAM BRYAN COLLEGE
11/05/2018	Corporate Services	IHBC ENTERPRISES
17/05/2018	Park Services	ASKHAM BRYAN COLLEGE
19/04/2018	Corporate Services	TMP WORLDWIDE
19/04/2018	Park Services	TMP WORLDWIDE
08/05/2018	Corporate Services	PERSONAL DATA - REDACTED
04/04/2018	Information Services	PERSONAL DATA - REDACTED
19/04/2018	Information Services	PERSONAL DATA - REDACTED
30/04/2018	Information Services	DD RAW LANDSCAPING
08/05/2018	Information Services	H CLARKE & SONS LTD
24/05/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL
09/05/2018	Information Services	BAYFORD OIL
01/05/2018	Corporate Services	RYEDALE DISTRICT COUNCIL
01/05/2018	Corporate Services	RYEDALE DISTRICT COUNCIL
01/05/2018	Information Services	RYEDALE DISTRICT COUNCIL
01/05/2018	Information Services	RYEDALE DISTRICT COUNCIL
01/05/2018	Park Services	RYEDALE DISTRICT COUNCIL
01/05/2018	Park Services	RYEDALE DISTRICT COUNCIL
01/05/2018	Park Services	RYEDALE DISTRICT COUNCIL
01/05/2018	Park Services	RYEDALE DISTRICT COUNCIL
01/05/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL
15/05/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL
15/05/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL
15/05/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL
11/05/2018	Park Services	NETWORK RAIL
22/05/2018	Park Services	PERSONAL DATA - REDACTED
30/05/2018	Park Services	DUCHY OF LANCASTER
20/04/2018	Park Services	PROFESSIONAL PAPER SUPPLIES LTD
01/04/2018	Park Services	MTR AUTOTECH LTD
10/04/2018	Park Services	RIX PETROLEUM LTD
20/04/2018	Park Services	MTR AUTOTECH LTD
20/04/2018	Park Services	MTR AUTOTECH LTD
20/04/2018	Park Services	MTR AUTOTECH LTD
24/04/2018	Park Services	RIX PETROLEUM LTD
01/05/2018	Park Services	MTR AUTOTECH LTD
04/05/2018	Park Services	MOORSIDE 4X4 LTD
04/05/2018	Park Services	MOORSIDE 4X4 LTD
04/05/2018	Park Services	MOORSIDE 4X4 LTD
24/05/2018	Park Services	N AND M FLETCHER LIMITED
24/05/2018	Park Services	B.A.T.A. LTD
24/05/2018	Park Services	B.A.T.A. LTD
24/05/2018	Park Services	B.A.T.A. LTD
24/05/2018	Park Services	B.A.T.A. LTD
24/05/2018	Corporate Services	B.A.T.A. LTD
30/04/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT
30/04/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT
30/04/2018	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT
30/04/2018	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT
30/04/2018	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT

23/04/2018	Park Services	AUTOCULTURE
14/05/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL
14/05/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL
14/05/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL
23/05/2018	Park Services	TRADE UK ACCOUNT
30/04/2018	Corporate Services	AGRO BUSINESS CONSULTANTS LTD
02/05/2018	Corporate Services	ROYAL MAIL GROUP PLC
12/05/2018	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES
25/05/2018	Corporate Services	ORANGE
09/04/2018	Corporate Services	CAPITA IT SERVICES LIMITED T/A NETWORK TECHNOLOG
18/04/2018	Corporate Services	KOREC
08/05/2018	Corporate Services	CAPITA IT SERVICES LIMITED T/A NETWORK TECHNOLOG
01/04/2018	Conservation	FRYTON CATERING COMPANY
01/04/2018	Conservation	FRYTON CATERING COMPANY
01/04/2018	Corporate Services	FRYTON CATERING COMPANY
01/04/2018	Information Services	FRYTON CATERING COMPANY
06/04/2018	Corporate Services	LOCAL GOVERNMENT ASSOCIATION
11/04/2018	Corporate Services	NATIONAL PARKS PARTNERSHIPS
11/04/2018	Corporate Services	ZURICH INSURANCE COMPANY
11/04/2018	Corporate Services	ZURICH INSURANCE COMPANY
11/05/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL
17/05/2018	Corporate Services	ZURICH INSURANCE COMPANY
08/05/2018	Information Services	LIVING NORTH LTD
30/04/2018	Park Services	PERSONAL DATA - REDACTED
14/05/2018	Park Services	PERSONAL DATA - REDACTED
14/05/2018	Park Services	PERSONAL DATA - REDACTED
09/05/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL
09/05/2018	Corporate Services	PERSONAL DATA - REDACTED
04/04/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL
04/04/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL
04/04/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL
04/04/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL
04/04/2018	Corporate Services	SCARBOROUGH BOROUGH COUNCIL
04/04/2018	Corporate Services	SCARBOROUGH BOROUGH COUNCIL
04/04/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL
04/04/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL
04/04/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL
04/04/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL
04/04/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL
11/04/2018	Corporate Services	AG & P JACKSON
01/05/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL
01/05/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL
01/05/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL
01/05/2018	Corporate Services	SCARBOROUGH BOROUGH COUNCIL
01/05/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL
01/05/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL
09/05/2018	Planning Services	MICROFORM IMAGING LTD
24/04/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL
23/04/2018	Corporate Services	PERSONAL DATA - REDACTED
11/05/2018	Corporate Services	PERSONAL DATA - REDACTED
01/04/2018	Conservation	HIVIZ WORK WEAR
01/04/2018	Conservation	ECUS LTD
01/04/2018	Information Services	US BOOKING SERVICE LTD
01/04/2018	Park Services	SAM TURNER AND SONS LTD
11/04/2018	Park Services	ARCO LIMITED
16/04/2018	Park Services	ROOM FOR DESIGN
17/04/2018	Conservation	CASTLE HOWARD ESTATE LTD
18/04/2018	Conservation	AIREDALE FORESTRY LIMITED
19/04/2018	Planning Services	TMP WORLDWIDE

19/04/2018	Planning Services	TMP WORLDWIDE
19/04/2018	Planning Services	TMP WORLDWIDE
20/04/2018	Information Services	BARBARA ALLEN
20/04/2018	Information Services	REDCAR AND CLEVELAND B C
23/04/2018	Conservation	PERSONAL DATA - REDACTED
26/04/2018	Planning Services	TMP WORLDWIDE
27/04/2018	Conservation	RSK ENVIRONMENT LTD
27/04/2018	Conservation	HAYCOCK & JAY ASSOCIATES LTD
27/04/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL
30/04/2018	Conservation	THE WILD TROUT TRUST
30/04/2018	Information Services	BAHSON COLOUR PRINT LIMITED
30/04/2018	Planning Services	TMP WORLDWIDE
01/05/2018	Conservation	PERSONAL DATA - REDACTED
01/05/2018	Conservation	ENVIROCENTRE LTD
01/05/2018	Park Services	HELPING HAND COMPANY
02/05/2018	Information Services	MARSHALL CATERING SERVICES LTD
02/05/2018	Information Services	PERSONAL DATA - REDACTED
03/05/2018	Planning Services	TMP WORLDWIDE
04/05/2018	Conservation	AIREDALE FORESTRY LIMITED
04/05/2018	Information Services	PROFESSIONAL PAPER SUPPLIES LTD
04/05/2018	Park Services	BAYES TREE SERVICES
08/05/2018	Corporate Services	PERSONAL DATA - REDACTED
08/05/2018	Information Services	PERSONAL DATA - REDACTED
08/05/2018	Planning Services	HAMBLETON DISTRICT COUNCIL
09/05/2018	Information Services	PERSONAL DATA - REDACTED
09/05/2018	Park Services	ARCO LIMITED
11/05/2018	Information Services	WILLOW BUSINESS SUPPORT
11/05/2018	Planning Services	HAYMARKET PUBLISHING SERVICES LTD
14/05/2018	Conservation	MOORLAND & MEADOW RESTORATION
14/05/2018	Information Services	STOKESLEY SHOW LIMITED
15/05/2018	Conservation	N COPSEY T/A THE EARTH STONE & LIME CO
15/05/2018	Conservation	ED DENNISON ARCH SERVICES LTD
15/05/2018	Information Services	WILLOW BUSINESS SUPPORT
17/05/2018	Conservation	PERSONAL DATA - REDACTED
17/05/2018	Conservation	SURF AND TURF INSTANT SHELTERS LIMITED
23/05/2018	Conservation	RURAL DEVELOPMENT INITIATIVES LTD
24/05/2018	Conservation	TILHILL FORESTRY LIMITED
30/05/2018	Park Services	PERSONAL DATA - REDACTED
20/04/2018	Park Services	NORTH YORKSHIRE COUNTY COUNCIL
01/05/2018	Park Services	CEMEX UK MATERIALS LTD
03/05/2018	Park Services	CEMEX UK MATERIALS LTD
14/05/2018	Park Services	N Y PLANT HIRE LTD
09/04/2018	Information Services	THE ART ROOMS LTD
12/04/2018	Information Services	SLOE MOTION LTD
15/04/2018	Information Services	SKINNINGROVE COUNTRY WINE COMPANY
18/04/2018	Information Services	STAR EDITIONS LIMITED
18/04/2018	Information Services	JON & MICHELLE FLETCHER T/A RYEDALE VINEYARDS
19/04/2018	Information Services	SHRUTI LTD
19/04/2018	Information Services	FARRAHS OF HARROGATE LTD
19/04/2018	Information Services	FARRAHS OF HARROGATE LTD
25/04/2018	Information Services	KEYCRAFT LTD
30/04/2018	Information Services	SLOE MOTION LTD
01/05/2018	Information Services	STAR EDITIONS LIMITED
08/05/2018	Information Services	THE CAROLE GROUP LTD
08/05/2018	Information Services	THE CAROLE GROUP LTD
10/05/2018	Information Services	THE BACKPACKER SHOP LTD
10/05/2018	Information Services	THE BACKPACKER SHOP LTD
11/05/2018	Information Services	KEYCRAFT LTD
14/05/2018	Information Services	EMMA BALL LTD

01/04/2018	Information Services	PERSONAL DATA - REDACTED
05/04/2018	Information Services	WHITBY JET DESIGNS JEWELLERY
11/04/2018	Information Services	B FOR BOOKS
13/04/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD
13/04/2018	Information Services	E BOTHAM & SONS LTD
16/04/2018	Information Services	BY THE SHED
23/04/2018	Information Services	COSY COTTAGE SOAP COMPANY
27/04/2018	Information Services	BAKER & TAYLOR (UK) LIMITED
02/05/2018	Information Services	BAKER & TAYLOR (UK) LIMITED
02/05/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD
08/05/2018	Information Services	BAKER & TAYLOR (UK) LIMITED
08/05/2018	Information Services	LEIGH SHEPHERD DESIGNS
01/05/2018	Planning Services	VALUEADDING.COM LTD
01/05/2018	Conservation	B.A.T.A. LTD
09/05/2018	Conservation	MIRES BECK NURSERY
24/04/2018	Information Services	A2B PR
11/05/2018	Information Services	A2B PR
11/05/2018	Information Services	A2B PR
13/04/2018	Park Services	R M TRAILER CENTRE
01/05/2018	Corporate Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS
24/05/2018	Park Services	N AND M FLETCHER LIMITED
01/05/2018	Planning Services	HELMSLEY WALLED GARDEN LTD

18/05/2018	Conservation	Chartered Foresters
18/05/2018	Conservation	CIEEM
18/05/2018	Corporate Services	WP British
18/05/2018	Corporate Services	Brewers
18/05/2018	Corporate Services	Wyevale Garden Centre
18/05/2018	Corporate Services	Knills Services
18/05/2018	Information Services	Insectlore
18/05/2018	Information Services	GCS Groung Cover
18/05/2018	Park Services	Parcel Force
18/05/2018	Park Services	MKM
18/05/2018	Park Services	Werverco
18/05/2018	Park Services	DVLA
18/05/2018	Corporate Services	EE
18/05/2018	Corporate Services	Halfords
18/05/2018	Corporate Services	Halfords
18/05/2018	Corporate Services	Halfords
18/05/2018	Information Services	North East Kayaks
18/05/2018	Information Services	Baker Ross
18/05/2018	Corporate Services	TV Licencing
18/05/2018	Corporate Services	Amazon
18/05/2018	Corporate Services	Shell
18/05/2018	Corporate Services	Shell
18/05/2018	Corporate Services	Stickythings
18/05/2018	Park Services	Costcutter
18/05/2018	Park Services	Thomas the Baker
18/05/2018	Park Services	Collins
18/05/2018	Conservation	NHBS
18/05/2018	Corporate Services	Parcel 2 Go
18/05/2018	Corporate Services	Parcel 2 Go
18/05/2018	Conservation	Banner
18/05/2018	Corporate Services	Amazon
18/05/2018	Conservation	Glenridding Hotel
18/05/2018	Conservation	Premier Inn
18/05/2018	Corporate Services	Premier Inn
18/05/2018	Corporate Services	Amazon

18/05/2018	Corporate Services	Premier Inn
18/05/2018	Planning Services	Hotel Quickly
18/05/2018	Planning Services	Carluccios
18/05/2018	Planning Services	Lindholme Guest House
18/05/2018	Conservation	Amazon
18/05/2018	Conservation	Kings
18/05/2018	Conservation	Amazon
18/05/2018	Conservation	Amazon
18/05/2018	Conservation	Stickythings
18/05/2018	Conservation	IBIS Hotel
18/05/2018	Conservation	Amazon
18/05/2018	Conservation	Amazon
18/05/2018	Conservation	Amazon
18/05/2018	Conservation	Amazon
18/05/2018	Conservation	RCP Parking
18/05/2018	Conservation	RCP Parking
18/05/2018	Conservation	RCP Parking
18/05/2018	Conservation	Shell
18/05/2018	Conservation	Instantprint
18/05/2018	Corporate Services	Land Registry
18/05/2018	Corporate Services	Land Registry
18/05/2018	Information Services	Raithwaite Estate
18/05/2018	Information Services	Spa Hotel
18/05/2018	Information Services	Raithwaite Estate
18/05/2018	Information Services	Alamy
18/05/2018	Information Services	Istock
18/05/2018	Information Services	Alamy
18/05/2018	Information Services	Alamy
18/05/2018	Information Services	Parcel Force
18/05/2018	Information Services	Parcel Force
18/05/2018	Information Services	Parcel Force
18/05/2018	Information Services	Parcel Force
18/05/2018	Information Services	Amazon
18/05/2018	Information Services	Mallyan
18/05/2018	Information Services	Amazon
18/05/2018	Information Services	INCA Jewellery
18/05/2018	Information Services	Inglebys
18/05/2018	Information Services	ISSUU
18/05/2018	Information Services	Wordpress
18/05/2018	Park Services	Amazon
18/05/2018	Park Services	Signomatic
18/05/2018	Park Services	Keith Singleton
18/05/2018	Park Services	Amazon
18/05/2018	Park Services	Amazon
18/05/2018	Park Services	Amazon
18/05/2018	Park Services	Amazon
18/05/2018	Park Services	Amazon
18/05/2018	Planning Services	Morrisons
18/05/2018	Information Services	Green Pebble
18/05/2018	Information Services	PAC-HS
18/05/2018	Information Services	JustGemma
18/05/2018	Conservation	Electric Fencing

03/05/2018	Conservation	PERSONAL DATA - REDACTED
03/05/2018	Conservation	PERSONAL DATA - REDACTED
10/05/2018	Conservation	PERSONAL DATA - REDACTED
17/05/2018	Conservation	PERSONAL DATA - REDACTED
17/05/2018	Conservation	PERSONAL DATA - REDACTED

17/05/2018 Conservation
17/05/2018 Conservation

PERSONAL DATA - REDACTED
PERSONAL DATA - REDACTED

Purpose of Expenditure

ITIL Foundation Course
Enforcement Of Listed Buildings
Tree Inspection course
Felling trees assesment
Training
OFQUAL first aid work course
Renewal
Training
First Aid Training
Health & Wellbeing Workshops
Safe use of dumper trucks
Seminar
Digger training
Business Admin Apprentice Advert
Countryside Worker Apprentice Advert
Trailer Training & DVSA Test
Display tables
Staircase light
Landscaping at MC
install new heating oil tank at S Bank
Commercial waste Danby
Oil
NNDR - Old Vic
NNDR - Beaconsfield
NNDR - SB Café
NNDR - SB Info Centre
NNDR - Car Park - HLH
NNDR - Car Park - TLD
NNDR - Sawmill Lane
NNDR - Castleton Depot
NNDR - Moors Centre
NNDR - Car Park - Grosmont
NNDR - Car Park - Danby
Grosmont Footbridge Rent
Castleton Depot - Rent
Goathland CP Rent
Cleaning Products
Replace wiper & cable on vehicle
Diesel
MOT
Service
Diesel
Service & Repairs
MOT
Vehicle Repairs
Vehicle Service
Fuel & service
Fuel
Fuel
Anti freeze
Fuel
Fuel
Travel
Travel
Travel
Travel
Travel

Machine repairs
2,000 Moors NP Centre letterhead
20,000 Helmsley letterhead
5,000 DL Comp slips - Helmsley address
Pairs of Dewalt Bolster safety boots
Professional update
Postage
Call charges
Phone Charges
Quarterly rental
K-Mobile llicence and maintenance
Prints
Refreshments
Refreshments
Refreshments
Refreshments
2018/19 LGA Membership
NPP LLP Subscription 18/19
LC 279001/0386
PE 279001-0165
Reimburement for Marsh Broker Fees
WP-279001-0763
Advertisement
Kildale Toilet Maintenance April'18
Liquid soap
Ravenscar Toilet Maintenance April'18
Sample Asset Valuation
Consultancy
Legal Advice February 2018
Legal Advice February 2018
Legal Advice February 2018
Legal Advice February 2018
Legal Advice February 2018
Disbursement Fees re Legal Advice Feb'18
Legal Advice February 2018
Legal Advice February 2018
Legal Advice February 2018
Disbursement Fees re Legal Advice Feb'18
Legal Advice February 2018
Provision of legal service
Legal Advice March'18
Legal Advice March'18
Legal Advice March'18
Legal Advice March'18
Legal Advice March'18
Legal Advice March'18
Scanning documents
SLA Agreement 18/19
Consultancy
Consultancy
HI-VIZ Vests for YAC
Watching brief, expenses & final report
Guest Speaker at Big Bash
Tools
Gloves
STANDING ARTWORK
Trees and associated sundries
Fencing at Rosedale
WG - 2018/0164, 18/0165, 18/0171, 18/0177

SEN - 18/0188, 18/0191
MG-18/0163, 18/0114&0115, 18/0183&0190, 18/0189, 1
Moors Messenger
Reimburse travel 13/12/17 & 21/03/18
Supply & Fit 2 Water Heaters
Advertising
Geophysics at Rosedale
End of survey meeting
Contribution to Local Area Activity
Ryevitalise riparian survey April 18
Moors messenger
Whitby Gazette
Double socket
Fish passage
Litterpicker
Boiler
Guest Speaker at Big Bash
MG - 2018/0149 & 0150, 2018/0207, 2018/0211, 2018/
Fencing at Rosedale
supplies
Tree work Cawton
MiDAS training
Delivering Seafood Cookery Demonstration
Contribution to NY rural housing
Commission
Safety equipment
Delivering customer care workshop for moors busine
DCP renewals
labour High Gill Beck Farm
Trade stand
Hotmiix lime workshop
Completion of project
Workshop
Reimbursement of Expenses
Land of Iron promotional materials (Quote# 138469)
PAWS project
Planting of broadleaves across felled area
Presentation & travel
Emergency closure for Cleveland Way at Hayburn Wyk
Limestone
Limestone
Hire dumper truck
Pots
Stock for resale
Beverages
Stock for resale
Wine gift packs for resale
PACK OF ASSORTED GOODS
PACK OF ASSORTED SWEETS
PACK OF ASSORTED SWEETS
Pack of Assorted Goods
Beverages
PACK OF ASSORTED GOODS
Shopping bags
Shopping bags
Tick keys
Tick keys
Stock for resale
Towels

PACK OF ASSORTED WALKING STICKS
PACK OF ASSORTED JEWELLERY
PACK OF BOOKS
Leaflets
Cakes
Jewellery
Soaps
Supplies
Books
Leaflets
Books
Jewellery
Review of Planning department stage 1
Plain wire
wildflower rootrainers
PR Activity - March 2018
PR activity April 18
CCF PR April
sides & headed board for trailer
Citroen Berlingo graphics
Grass cutter
Consultant report for repairs

Design Course
Training Course
BES Conference
Refreshments
Refreshments
Fuel for Pool Car
Caterpillars
Heavy Duty Weed Fabric
Postage Costs
Bark Bulk Bag
Plastic Feet for Ladder
Vehicle Tax
Fuel & Refreshments
Seatcovers
Seatcovers
Seatcovers
Safety Water Lines
Chocolate Gold Coins
Old Vic Licence
Coffee
Parking Costs
Parking Costs
PPE Stickers
Refreshments
Refreshments
Wadersr
Conservation Book
Postage Refund
Postage Costs
Samsung Galaxy
Prime Membership
Accommodation
Accommodation
Accommodation
Labels

Accommodation
Accommodation
Refreshments
Accommodation
Batteries
Feed for Turtle Doves
SD Card
SD Card
Labels & Stickers
Accommodation
Plastic Barrier Netting
Plastic Barrier Netting
Plastic Barrier Netting
Padded Garden Chair
Parking Costs
Parking Costs
Parking Costs
Parking Costs
Leaflet Printing
Title & Deeds
Title & Deeds
Venue Hire
Catering for Big Bash
Venue Hire
Images
Images
Images
Images
Postage Costs
Postage Costs
Postage Costs
Postage Costs
Gel Adhesive
Refreshments
Prime Membership
Boxes for Clay
Coach Hire
Subscription Costs
Conservation Blog
Litter Picker
Plaque for Bench
Bamboo Plant
Storage Boxes
Storage Boxes
Storage Boxes
Storage Boxes
Tick Twisters
Honoraria Gifts
Stationary
Carrier Bags
Greetings Cards
Leisure Battery

Grant Payment
Grant Payment
Ragwort & Gorse Control
TBS Grant
Grant Payment

Grant Payment

Grant Payment

Invoice Reference	Net Amount (£)	Merchant Category
PI-073265	995.00	Training Fees
PI-073246	290.00	Training Fees
PI-073363	900.00	Training Fees
PI-073364	1,200.00	Training Fees
PI-073743	705.00	Training Fees
PI-073510	600.00	Training Fees
PI-073641	405.00	Training Fees
PI-073595	1,581.00	Training Fees
PI-073540	580.00	Training Fees
PI-073644	2,850.00	Training Fees
PI-073864	480.00	Training Fees
PI-073828	426.00	Training Fees
PI-073921	1,290.00	Training Fees
PI-073695	536.36	New Staff Costs
PI-073696	536.36	New Staff Costs
PI-073874	625.00	New Staff Costs
PI-073568	320.00	General Maintenance
PI-073431	376.00	General Maintenance
PI-073603	600.00	General Maintenance
PI-073727	1,746.00	General Maintenance
PI-073822	1,623.22	General Maintenance
PI-074050	1,128.00	Power
2047	2,047.00	Rates
656	656.00	Rates
502	502.00	Rates
804	804.00	Rates
379	379.00	Rates
945	945.00	Rates
781	781.00	Rates
273	273.00	Rates
1752	1,752.00	Rates
281	281.00	Rates
384	384.00	Rates
PI-073823	250.00	Rents
400	400.00	Rents
PI-073666	26,382.99	Rents
PI-073693	519.60	Cleaning Materials/Equip
PI-073190	413.45	Vehicle Operating Costs
PI-073573	1,973.00	Vehicle Operating Costs
PI-073609	48.00	Vehicle Operating Costs
PI-073609	2,467.48	Vehicle Operating Costs
PI-073572	5,036.87	Vehicle Operating Costs
PI-072843	688.57	Vehicle Operating Costs
PI-073733	54.00	Vehicle Operating Costs
PI-073733	373.25	Vehicle Operating Costs
PI-073732	991.75	Vehicle Operating Costs
PI-073670	989.34	Vehicle Operating Costs
PI-073671	30.01	Vehicle Operating Costs
PI-073671	52.87	Vehicle Operating Costs
PI-073671	14.96	Vehicle Operating Costs
PI-073671	30.87	Vehicle Operating Costs
PI-073671	522.84	Pool Cars
PI-073643	-137.60	Travel - Public Transport
PI-073643	255.00	Travel - Public Transport
PI-073643	28.90	Travel - Public Transport
PI-073643	299.90	Travel - Public Transport
PI-073643	703.50	Travel - Public Transport

PI-073698	770.17 Tools
PI-073893	97.00 General Office Supplies
PI-073893	325.00 General Office Supplies
PI-073893	110.00 General Office Supplies
PI-073790	279.93 Clothing
PI-073627	260.00 Book & Publications
PI-073628	2,900.09 Postages
PI-073910	1,024.52 Telephones & Fax
560.15	560.15 Telephones & Fax
PI-073281	649.64 IT Maitenance
PI-073379	4,400.00 IT Maitenance
PI-073731	1,438.49 IT Maitenance
PI-073472	82.50 Hospitality Fund
PI-073472	280.00 Hospitality Fund
PI-073472	207.00 Hospitality Fund
PI-073472	87.50 Hospitality Fund
PI-073437	1,900.00 Conts to Other Bodies
PI-073236	10,000.00 Conts to Other Bodies
PI-073745	280.00 Insurances
PI-073746	252.00 Insurances
PI-073960	1,500.00 Insurances
PI-073907	1,045.00 Insurances
PI-074051	300.00 Advertising
PI-073881	250.00 Kildale Est (Agency Serv)
PI-073798	12.90 Cleansing Contractors
PI-073798	458.33 Cleansing Contractors
PI-073894	900.00 External Services (Misc)
SST011sun6	1,400.00 External Services (Misc)
PI-073063	122.73 Legal Advice
PI-073063	81.60 Legal Advice
PI-073063	186.55 Legal Advice
PI-073063	4.91 Legal Advice
PI-073063	4,460.12 Legal Advice
PI-073063	30.00 Legal Advice
PI-073063	24.55 Legal Advice
PI-073063	19.64 Legal Advice
PI-073063	127.64 Legal Advice
PI-073063	600.00 Legal Advice
PI-073063	2,975.30 Legal Advice
PI-073301	3,713.00 Legal Advice
PI-073509	181.63 Legal Advice
PI-073509	54.00 Legal Advice
PI-073509	397.63 Legal Advice
PI-073509	4,054.84 Legal Advice
PI-073509	176.73 Legal Advice
PI-073509	3,293.06 Legal Advice
PI-073747	4,189.56 Archive Services
PI-073512	3,830.00 Personnel Advice
PI-073436	1,400.00 Contingency Planning
PI-073744	700.00 Contingency Planning
PI-073883	351.50 Mats & Services (Direct)
PI-073554	1,120.00 Mats & Services (Direct)
PI-073582	400.00 Mats & Services (Direct)
PI-073577	468.02 Mats & Services (Direct)
PI-073558	338.80 Mats & Services (Direct)
PI-073562	328.00 Mats & Services (Direct)
PI-073647	620.86 Mats & Services (Direct)
PI-073556	12,500.00 Mats & Services (Direct)
PI-073430	537.43 Mats & Services (Direct)

PI-073428	356.92 Mats & Services (Direct)
PI-073429	644.11 Mats & Services (Direct)
PI-073495	600.00 Mats & Services (Direct)
PI-073454	300.00 Mats & Services (Direct)
PI-073866	530.00 Mats & Services (Direct)
PI-073875	329.98 Mats & Services (Direct)
PI-073514	11,185.00 Mats & Services (Direct)
PI-073660	338.20 Mats & Services (Direct)
PI-073487	10,000.00 Mats & Services (Direct)
PI-073877	5,000.00 Mats & Services (Direct)
PI-073519	3,426.00 Mats & Services (Direct)
PI-073533	667.02 Mats & Services (Direct)
PI-073434	347.00 Mats & Services (Direct)
PI-073935	11,255.00 Mats & Services (Direct)
PI-073612	278.40 Mats & Services (Direct)
PI-073649	419.50 Mats & Services (Direct)
PI-073689	500.00 Mats & Services (Direct)
PI-073622	421.54 Mats & Services (Direct)
PI-073667	10,000.00 Mats & Services (Direct)
PI-073962	429.45 Mats & Services (Direct)
PI-073734	540.00 Mats & Services (Direct)
PI-073664	290.00 Mats & Services (Direct)
PI-073687	355.00 Mats & Services (Direct)
PI-073659	5,000.00 Mats & Services (Direct)
PI-073951	300.00 Mats & Services (Direct)
PI-074044	315.03 Mats & Services (Direct)
PI-073813	350.00 Mats & Services (Direct)
PI-073836	1,710.00 Mats & Services (Direct)
PI-073796	792.50 Mats & Services (Direct)
PI-073820	342.60 Mats & Services (Direct)
PI-073964	3,500.00 Mats & Services (Direct)
PI-073805	300.00 Mats & Services (Direct)
PI-073968	350.00 Mats & Services (Direct)
PI-073882	35.43 Mats & Services (Direct)
PI-073982	1,590.00 Mats & Services (Direct)
PI-073838	1,954.65 Mats & Services (Direct)
PI-073616	21,716.00 Mats & Services (Direct)
PI-073799	273.63 Mats & Services (Direct)
PI-073451	760.26 Mats & Servs Direct 4
PI-073986	331.42 Mats & Servs Direct 4
PI-073953	614.33 Mats & Servs Direct 4
PI-073967	330.00 Mats & Servs Direct 4
PI-073188	294.30 Cost of Sales
PI-073366	543.60 Cost of Sales
PI-073380	300.00 Cost of Sales
PI-073497	276.70 Cost of Sales
PI-073516	301.80 Cost of Sales
PI-073446	554.90 Cost of Sales
PI-073534	340.19 Cost of Sales
PI-073534	181.86 Cost of Sales
PI-073872	569.80 Cost of Sales
PI-073593	472.80 Cost of Sales
PI-073809	422.94 Cost of Sales
PI-074047	151.50 Cost of Sales
PI-074047	151.50 Cost of Sales
PI-073759	142.50 Cost of Sales
PI-073759	142.50 Cost of Sales
PI-073827	444.28 Cost of Sales
PI-073853	356.50 Cost of Sales

PI-073170	317.00	Cost of Sales (non VAT)
PI-073162	512.00	Cost of Sales (non VAT)
PI-073169	275.65	Cost of Sales (non VAT)
PI-073294	527.72	Cost of Sales (non VAT)
PI-073272	293.81	Cost of Sales (non VAT)
PI-073499	258.45	Cost of Sales (non VAT)
PI-073365	255.60	Cost of Sales (non VAT)
PI-073601	389.08	Cost of Sales (non VAT)
PI-073973	666.05	Cost of Sales (non VAT)
PI-073213	605.79	Cost of Sales (non VAT)
PI-073862	319.77	Cost of Sales (non VAT)
PI-073811	252.00	Cost of Sales (non VAT)
PI-073528	6,500.00	Specialist Services (Dir)
PI-073891	594.03	Grants Paid (Direct)
PI-073800	2,300.00	Grants Paid (Direct)
PI-073863	1,000.00	Publicity
PI-074042	1,000.00	Publicity
PI-074041	1,000.00	Publicity
PI-073341	2,855.00	Revenue Financing Capital
PI-073950	420.00	Revenue Financing Capital
PI-073670	280.55	Equipment
PI-073624	1,250.00	S106 Contribution
	285,631.04	

BARCLAYCARD 18/05/2018	49.00	Training Fees
BARCLAYCARD 18/05/2018	435.00	Training Fees
BARCLAYCARD 18/05/2018	140.00	Training Fees
BARCLAYCARD 18/05/2018	22.02	Training Fees
BARCLAYCARD 18/05/2018	16.46	Training Fees
BARCLAYCARD 18/05/2018	36.58	Training Fees
BARCLAYCARD 18/05/2018	41.95	General Maintenance
BARCLAYCARD 18/05/2018	52.42	General Maintenance
BARCLAYCARD 18/05/2018	9.45	General Maintenance
BARCLAYCARD 18/05/2018	149.33	General Maintenance
BARCLAYCARD 18/05/2018	6.50	General Maintenance
BARCLAYCARD 18/05/2018	252.50	Vehicle Operating Costs
BARCLAYCARD 18/05/2018	21.67	Pool Cars
BARCLAYCARD 18/05/2018	106.64	Pool Cars
BARCLAYCARD 18/05/2018	26.66	Pool Cars
BARCLAYCARD 18/05/2018	26.67	Pool Cars
BARCLAYCARD 18/05/2018	103.96	Materials - General
BARCLAYCARD 18/05/2018	29.99	Materials - General
BARCLAYCARD 18/05/2018	150.50	General Office Supplies
BARCLAYCARD 18/05/2018	25.65	General Office Supplies
BARCLAYCARD 18/05/2018	16.66	General Office Supplies
BARCLAYCARD 18/05/2018	7.46	General Office Supplies
BARCLAYCARD 18/05/2018	46.50	General Office Supplies
BARCLAYCARD 18/05/2018	3.00	Provisions
BARCLAYCARD 18/05/2018	9.30	Provisions
BARCLAYCARD 18/05/2018	113.40	Protective Clothing H&S
BARCLAYCARD 18/05/2018	11.74	Book & Publications
BARCLAYCARD 18/05/2018	-3.19	Postages
BARCLAYCARD 18/05/2018	4.90	Postages
BARCLAYCARD 18/05/2018	404.00	IT Hardware
BARCLAYCARD 18/05/2018	7.99	IT Maitenance
BARCLAYCARD 18/05/2018	410.00	Subsistence
BARCLAYCARD 18/05/2018	152.00	Subsistence
BARCLAYCARD 18/05/2018	78.00	Subsistence
BARCLAYCARD 18/05/2018	0.63	Subsistence

BARCLAYCARD 18/05/2018	121.50 Subsistence
BARCLAYCARD 18/05/2018	164.84 Subsistence
BARCLAYCARD 18/05/2018	18.20 Subsistence
BARCLAYCARD 18/05/2018	50.00 Subsistence
BARCLAYCARD 18/05/2018	36.40 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	207.50 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	40.99 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	41.49 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	63.50 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	450.00 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	24.58 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	24.57 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	24.57 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	49.94 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	10.83 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	21.25 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	10.83 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	36.62 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	33.16 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	6.00 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	6.00 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	166.67 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	54.75 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	200.00 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	49.00 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	35.00 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	49.00 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	25.00 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	8.60 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	10.95 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	30.30 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	8.60 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	53.47 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	79.17 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	7.99 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	51.26 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	380.00 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	28.24 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	22.91 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	144.59 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	11.31 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	25.83 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	17.50 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	24.00 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	24.00 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	24.00 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	28.80 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	40.00 Mats & Services (Direct)
BARCLAYCARD 18/05/2018	191.25 Cost of Sales
BARCLAYCARD 18/05/2018	70.23 Cost of Sales
BARCLAYCARD 18/05/2018	78.00 Cost of Sales (non VAT)
BARCLAYCARD 18/05/2018	92.25 Grants Paid (Direct)

PIG-004128	3,539.70 Grants Paid (Direct)
PIG-004127	559.45 Grants Paid (Direct)
PIG-004129	99.45 Grants Paid (Direct)
PIG-004131	695.40 Grants Paid (Direct)
PIG-004130	27.14 Grants Paid (Direct)

PIG-004130
PIG-004130

39.75 Grants Paid (Direct)
399.00 Grants Paid (Direct)

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