

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
5580	15/05/2019	Corporate Services	NEOPOST	Franking Machine Deposit	1000	1,000.00	Postages		
4122	15/05/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	1792	1,792.00	Rates		
4122	01/05/2019	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vic	2109	2,109.00	Rates		
4122	01/05/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	307	307.00	Rates		
4122	15/05/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	316	316.00	Rates		
4123	14/05/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	SO - Lealholm Depot Rent	350	350.00	Rents		
4122	15/05/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	393	393.00	Rates		
4122	01/05/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	434	434.00	Rates		
4123	22/05/2019	Park Services	PERSONAL DATA REDACTED	SO - Castleton Rent	460	460.00	Rents		
4122	01/05/2019	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	570	570.00	Rates		
4122	01/05/2019	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	750	750.00	Rates		
4122	01/05/2019	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	822	822.00	Rates		
4122	01/05/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	849	849.00	Rates		
4122	01/05/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	980	980.00	Rates		
6130	09/05/2019	Information Services	MONTGOMERY DUFFLE LTD	Socks for resale	PI-077955	432.00	Cost of Sales		S
3470	13/03/2019	Corporate Services	SCJ TRAINING LTD	Forestry first aid	PI-078289	50.00	Training Fees		S
3470	13/03/2019	Park Services	SCJ TRAINING LTD	Forestry first aid	PI-078289	400.00	Training Fees		S
3470	13/03/2019	Park Services	SCJ TRAINING LTD	Forestry first aid	PI-078289	50.00	Training Fees		S
5968	02/04/2019	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'19	PI-078529	696.65	Legal Advice		S
5968	02/04/2019	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'19	PI-078529	74.64	Legal Advice		S
5968	02/04/2019	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'19	PI-078529	2,866.18	Legal Advice		S
5968	02/04/2019	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice March'19	PI-078529	15.00	Legal Advice		Z
5968	02/04/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'19	PI-078529	79.62	Legal Advice		S
5968	02/04/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'19	PI-078529	44.78	Legal Advice		S
5968	02/04/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'19	PI-078529	278.65	Legal Advice		S
5968	02/04/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice March'19	PI-078529	566.79	Legal Advice		S
5968	02/04/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'19	PI-078529	1,923.26	Legal Advice		S
5968	02/04/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice March'19	PI-078529	5,422.53	Legal Advice		S
5968	02/04/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice March'19	PI-078529	75.00	Legal Advice		S
6040	31/03/2019	Conservation	LEACH STUDIO LIMITED	LOI project - Mar'19	PI-078540	86,384.70	Mats & Services (Direct)		S
6040	05/04/2019	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-078670	425.45	Mats & Services (Direct)		S
6130	05/04/2019	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-078670	372.28	Cost of Sales		S
4550	31/03/2019	Park Services	N AND M FLETCHER LIMITED	Fuel	PI-078686	200.89	Vehicle Operating Costs		S
4650	31/03/2019	Park Services	N AND M FLETCHER LIMITED	Fuel Vehicle repairs	PI-078686	283.57	Pool Cars		S
6130	10/04/2019	Information Services	THE BACKPACKER SHOP LTD	Tick keys	PI-078743	142.50	Cost of Sales		S
6130	10/04/2019	Information Services	THE BACKPACKER SHOP LTD	Tick keys	PI-078743	142.50	Cost of Sales		S
6040	10/04/2019	Conservation	PENNINE GUIDE SERVICES	Riverfly workshops x2 days	PI-078755	547.14	Mats & Services (Direct)		Z
6040	10/04/2019	Park Services	WALK UNLIMITED	Yorkshire Wolds Way website costs	PI-078756	1,084.00	Mats & Services (Direct)		S
6040	10/04/2019	Park Services	WALK UNLIMITED	Cleveland Way website costs	PI-078756	1,180.00	Mats & Services (Direct)		S
6040	28/03/2019	Park Services	N WARD STONECUTTING	20 TONNE LOAD CRUSHED SANDSTONE	PI-078757	400.00	Mats & Services (Direct)		S
6040	29/03/2019	Park Services	WILLOW WITHIES	12ft plus live willow rods	PI-078761	2,341.00	Mats & Services (Direct)		Z
6440	12/04/2019	Conservation	YORKSHIRE WILDLIFE TRUST LTD	YWT staff time co-ordinating Fen Bog works deliver	PI-078762	434.00	Grants Paid (Direct)		S
6440	12/04/2019	Conservation	YORKSHIRE WILDLIFE TRUST LTD	Reimbursement for work at Fen Bog	PI-078767	4,490.00	Grants Paid (Direct)		S
6440	09/04/2019	Conservation	TILHILL FORESTRY LIMITED	PAWS work at Combs Wood 2018/19	PI-078771	9,905.00	Grants Paid (Direct)		S
6040	12/04/2019	Conservation	MNV CONSULTING LTD	Glaisdale Ford - completion of rock ramp snaggings	PI-078773	832.00	Mats & Services (Direct)		S
4550	08/04/2019	Corporate Services	CHAS ATKINSON	Vehicle Tyres	PI-078785	205.72	Vehicle Operating Costs		S
4650	08/04/2019	Corporate Services	CHAS ATKINSON	Vehicle Tyres	PI-078785	58.65	Pool Cars		S
5956	12/04/2019	Park Services	PERSONAL DATA REDACTED	Ravenscar Toilet Maintenance April'19	PI-078786	458.33	Cleansing Contractors		Z
5581	12/04/2019	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges March'19	PI-078787	243.22	Telephones & Fax		S
5581	12/04/2019	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges May'19	PI-078787	797.28	Telephones & Fax		S
4120	11/04/2019	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric, Old Vic 15/01/19-10/04/19	PI-078799	3,609.10	Power		S
4120	11/04/2019	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Beaconsfield 15/1/19-10/04/19	PI-078800	398.82	Power		L
4120	11/04/2019	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric, Beaconsfield 15/01/19-10/04/19	PI-078801	418.94	Power		L
6640	04/04/2019	Information Services	INPRINT COLOUR	A4 Inspired by Gallery Posters	PI-078805	270.00	Publicity		S
5963	15/04/2019	Corporate Services	ALIGN PROPERTY PARTNERS LIMITED	Asset Valuation	PI-078839	4,000.00	Accountancy		S
6135	11/04/2019	Information Services	CIRCLE & DASH	Jewellery for resale	PI-078846	525.50	Cost of Sales (non VAT)		Z
6040	16/04/2019	Planning Services	TMP WORLDWIDE	WG - 2019/0146, 2019/0160, 2019/0187, 2019/0194	PI-078853	395.30	Mats & Services (Direct)		S
3470	17/04/2019	Corporate Services	SCJ TRAINING LTD	Training Costs	PI-078860	235.00	Training Fees		S
3470	17/04/2019	Corporate Services	SCJ TRAINING LTD	Training Costs	PI-078860	235.00	Training Fees		S
3470	17/04/2019	Corporate Services	SCJ TRAINING LTD	Training Costs	PI-078860	235.00	Training Fees		S
6040	18/04/2019	Information Services	BAHSON COLOUR PRINT LIMITED	Moors Messenger printing	PI-078862	3,718.00	Mats & Services (Direct)		Z
6040	17/04/2019	Information Services	ALIGN PROPERTY PARTNERS LIMITED	Amended bridge design for S Bank planning applicat	PI-078864	950.00	Mats & Services (Direct)		S
6040	17/04/2019	Information Services	LS ARCHAEOLOGY	Monitoring ground works at Sutton Bank	PI-078865	1,080.00	Mats & Services (Direct)		S
5972	17/04/2019	Corporate Services	ALIGN PROPERTY PARTNERS LIMITED	Old Vic Planning Office floor investigation	PI-078866	2,440.00	Property Advice		S
5000	15/04/2019	Corporate Services	YORKSHIRE PURCHASING ORG	Electric height adjustable desk	PI-078874	690.39	Office Equipment & Provision		S
6130	15/04/2019	Information Services	SLOE MOTION LTD	Beverages for Resale	PI-078881	801.90	Cost of Sales		S
4120	15/04/2019	Information Services	SCOTTISH HYDRO ELECTRIC	Electric,MC, 17/01/19-12/04/19	PI-078886	2,969.59	Power		S
6130	17/04/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Maps	PI-078890	298.04	Cost of Sales		Z
5693	12/04/2019	Corporate Services	TRUSTMARQUE	Fortigate-200D 1 Year UTM	PI-078898	2,316.71	IT Maintenance		S
6130	16/04/2019	Information Services	WEAVER GREEN LTD	Goods for resale	PI-078905	329.00	Cost of Sales		S
6135	23/04/2019	Information Services	SIMPLY STUART CLARKSON	Goods for resale	PI-078906	264.00	Cost of Sales (non VAT)		Z
5693	15/04/2019	Corporate Services	GEOSPATIAL INSIGHT LTD	Software maintenance 01/03/18-28/02/19	PI-078913	600.00	IT Maintenance		S
4550	16/04/2019	Park Services	LAKELAND LANDROVER HIRE	Land Rover hire 16/04/19-15/05/19	PI-078915	490.00	Vehicle Operating Costs		S
5850	23/04/2019	Corporate Services	ZURICH INSURANCE COMPANY	Premium & Insurance	PI-078920	483.07	Insurances		Z
6130	23/04/2019	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-078921	360.58	Cost of Sales		S
3474	24/04/2019	Information Services	TMP WORLDWIDE	Fish4Jobs	PI-078923	229.08	New Staff Costs		S
3474	24/04/2019	Information Services	TMP WORLDWIDE	Gazette & Herald	PI-078923	307.28	New Staff Costs		S
3474	24/04/2019	Information Services	TMP WORLDWIDE	Media Posting Fee	PI-078923	60.00	New Staff Costs		S

6040	24/04/2019	Conservation	ANIMMERSION UK LTD	Sales consultancy Interim 2	PI-078927	1,692.00	Mats & Services (Direct)	S
6040	16/04/2019	Park Services	GREENHAM TRADING LTD	Black sacks	PI-078928	378.08	Mats & Services (Direct)	S
6135	18/04/2019	Information Services	SKINNINGROVE COUNTRY WINE COMPANY	Beverages for Resale	PI-078933	330.00	Cost of Sales (non VAT)	Z
6135	16/04/2019	Information Services	GARDNERS BOOKS	Goods for resale	PI-078936	599.26	Cost of Sales (non VAT)	Z
6130	23/04/2019	Information Services	SLOE MOTION LTD	Goods for resale	PI-078937	740.40	Cost of Sales	S
6040	25/04/2019	Park Services	M & D TRAVEL	Coach hire 04/05/19	PI-078947	250.00	Mats & Services (Direct)	Z
6135	24/04/2019	Information Services	KAREN KEIR DESIGN LTD	Glassware	PI-078951	654.76	Cost of Sales (non VAT)	Z
6040	26/04/2019	Information Services	BJ LIGHTING SUPPLIES LTD	Replace circuit board	PI-078953	381.00	Mats & Services (Direct)	S
5142	18/04/2019	Corporate Services	INSIGHT DIRECT (UK) LIMITED	HP64X twin pack toner - Black	PI-078960	373.37	General Office Supplies	S
5691	18/04/2019	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Kingston 8GB memory stick - USB	PI-078960	41.00	IT Hardware	S
4121	25/04/2019	Information Services	R A DALTON LTD	De-Sludging 15/04/19	PI-078962	775.00	Water/Sewerage Services	Z
6130	10/04/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Toy for resale	PI-078967	58.74	Cost of Sales	S
6135	10/04/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Maps	PI-078967	504.19	Cost of Sales (non VAT)	Z
6040	26/04/2019	Planning Services	TMP WORLDWIDE	WG - 2019-0237, 2019-0239	PI-078970	253.18	Mats & Services (Direct)	S
6130	23/04/2019	Information Services	CARDTOONS PUBLICATIONS LTD	Goods for resale	PI-078976	301.12	Cost of Sales	S
4120	18/04/2019	Information Services	BAYFORD OIL	SB Kerosene	PI-078983	885.60	Power	L
6040	30/04/2019	Park Services	METRIC GROUP LTD	Elite LS terminal MAINS powered - deliver install	PI-078989	3,157.80	Mats & Services (Direct)	S
6040	30/04/2019	Park Services	METRIC GROUP LTD	Elite LS terminal SOLAR powered - deliver install	PI-078989	3,157.80	Mats & Services (Direct)	S
3470	23/04/2019	Corporate Services	KINGSWOOD INSPIRING LEARNING	Training	PI-078994	216.67	Training Fees	S
3470	23/04/2019	Park Services	KINGSWOOD INSPIRING LEARNING	Training	PI-078994	216.67	Training Fees	S
3470	23/04/2019	Park Services	KINGSWOOD INSPIRING LEARNING	Training	PI-078994	216.66	Training Fees	S
6040	30/04/2019	Conservation	ANIMMERSION UK LTD	Sales for consultancy	PI-078997	564.00	Mats & Services (Direct)	S
3470	17/04/2019	Corporate Services	SCJ TRAINING LTD	General Winching Theory & Practice Training	PI-078998	640.00	Training Fees	S
4010	30/04/2019	Corporate Services	BETTERCLEAN SERVICES	Deep Clean of Old Vic & Beaconsfield	PI-078999	965.00	General Maintenance	S
3470	17/04/2019	Corporate Services	SCJ TRAINING LTD	Ground Based Forestry & Arboricultural Operations	PI-079000	940.00	Training Fees	S
3470	01/05/2019	Corporate Services	PERSONAL DATA REDACTED	Photography Training for Mike Hawtin	PI-079006	1,000.00	Training Fees	Z
3470	01/05/2019	Corporate Services	RENOVO EMPLOYMENT GROUP	Professional Outplacement Services	PI-079007	695.00	Training Fees	S
6440	01/05/2019	Planning Services	PERSONAL DATA REDACTED	Restoration of lanterns	PI-079008	165.00	Grants Paid (Direct)	Z
6130	12/04/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	NYM Maps	PI-079009	1,150.38	Cost of Sales	Z
6441	02/05/2019	Conservation	HELMSLEY TOWN HALL MANAGEMENT COMM	CG/2101/178 Town Hall Kitchen Refurbishment	PI-079018	575.39	Grants Paid (Direct) - Commu	Z
3474	03/05/2019	Planning Services	TMP WORLDWIDE	Enforcement Team Leader Job Advert	PI-079020	1,984.56	New Staff Costs	S
6040	01/05/2019	Planning Services	TMP WORLDWIDE	MG - 19/0136, 19/0214, 19/0241, 19/0257, 19/0276	PI-079023	294.36	Mats & Services (Direct)	S
5720	03/05/2019	Corporate Services	NATIONAL PARKS ENGLAND	NPE Annual subscription 2019/20	PI-079024	21,300.00	Conts to Other Bodies	Z
6040	05/04/2019	Information Services	STOKESLEY SHOW LIMITED	Trade stand Stokesley	PI-079028	285.50	Mats & Services (Direct)	S
6130	26/04/2019	Information Services	DIVINE DISTRIBUTION	Goods for resale	PI-079030	457.40	Cost of Sales	S
4010	29/04/2019	Information Services	MARSHALL CATERING SERVICES LTD	Service of catering equipment	PI-079033	456.95	General Maintenance	S
4010	29/04/2019	Corporate Services	PERSONAL DATA REDACTED	Repairs to roof on Planning Office	PI-079036	957.97	General Maintenance	S
6040	03/05/2019	Corporate Services	PERSONAL DATA REDACTED	MIDAS Training 21/01/19	PI-079037	250.00	Mats & Services (Direct)	Z
3470	03/05/2019	Corporate Services	NDC TRAINING	Mental Health Training	PI-079040	1,036.00	Training Fees	Z
6040	03/05/2019	Corporate Services	NDC TRAINING	Expenses for Mental Health Training	PI-079040	207.20	Mats & Services (Direct)	Z
5955	01/05/2019	Park Services	PERSONAL DATA REDACTED	Kildale Toilet Maintenance April'19	PI-079042	250.00	Kildale Est (Agency Serv)	Z
6130	30/04/2019	Information Services	STAR EDITIONS LIMITED	Goods for resale	PI-079051	426.84	Cost of Sales	S
5969	07/05/2019	Planning Services	MICROFORM IMAGING LTD	Archiving of files	PI-079056	1,042.57	Archive Services	S
5581	02/05/2019	Corporate Services	CCS MEDIA LTD	Samsung Galaxy Xcover 4	PI-079058	700.00	Telephones & Fax	S
3470	26/04/2019	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Health and Wellbeing full package	PI-079059	3,675.00	Training Fees	S
5693	03/05/2019	Corporate Services	MILLSTREAM ASSOCIATES LTD	Renewal of MyTenders Service	PI-079060	5,000.00	IT Maintenance	Z
4121	30/04/2019	Corporate Services	YORKSHIRE WATER	Water, Old Vic, 17/01/19-29/04/19	PI-079065	760.69	Water/Sewerage Services	Z
5972	03/05/2019	Corporate Services	HSL	Therma 3 Digital Thermostats and Probe	PI-079069	737.10	Property Advice	S
5972	03/05/2019	Corporate Services	HSL	Water Hygiene Logbooks	PI-079069	450.00	Property Advice	S
4550	11/04/2019	Park Services	MTR AUTOTECH LTD	Landrover light bulb, Defender, MOT	PI-079070	626.38	Vehicle Operating Costs	S
4550	11/04/2019	Park Services	MTR AUTOTECH LTD	Trailer wheel, ride on mower	PI-079070	648.55	Vehicle Operating Costs	S
4550	11/04/2019	Park Services	MTR AUTOTECH LTD	Wheel balance	PI-079070	103.90	Vehicle Operating Costs	S
4550	30/04/2019	Corporate Services	B.A.T.A. LTD	Fuel/refreshments	PI-079071	72.14	Vehicle Operating Costs	S
4650	30/04/2019	Corporate Services	B.A.T.A. LTD	Diesel	PI-079071	506.33	Pool Cars	S
5200	30/04/2019	Corporate Services	B.A.T.A. LTD	Milk	PI-079071	13.60	Provisions	Z
6040	30/04/2019	Conservation	B.A.T.A. LTD	Fuel	PI-079071	44.39	Mats & Services (Direct)	S
6040	30/04/2019	Park Services	B.A.T.A. LTD	Fuel	PI-079071	15.74	Mats & Services (Direct)	S
6640	08/04/2019	Information Services	TURNSTONE MEDIA & PR	PR work Rivers of light Exhibition	PI-079074	500.00	Publicity	S
3470	01/05/2019	Corporate Services	FOREST INDUSTRY SAFETY ACCORD (FISA)	FISA Membership 2019/20	PI-079075	405.00	Training Fees	S
6130	25/04/2019	Information Services	GARDNERS BOOKS	Goods for resale	PI-079076	530.46	Cost of Sales	Z
6135	25/04/2019	Information Services	GARDNERS BOOKS	Books	PI-079076	26.00	Cost of Sales (non VAT)	S
6130	26/04/2019	Information Services	ECO CHIC	Goods for resale	PI-079079	263.96	Cost of Sales	S
6135	09/04/2019	Information Services	MERE GLASS	Goods for resale	PI-079080	262.80	Cost of Sales (non VAT)	Z
4660	30/04/2019	Conservation	CLARITY	Travel Costs April'19	PI-079081	31.80	Travel - Public Transport	Z
4660	30/04/2019	Corporate Services	CLARITY	Travel Costs April'19	PI-079081	666.50	Travel - Public Transport	Z
4660	30/04/2019	Corporate Services	CLARITY	Travel Costs April'19	PI-079081	281.00	Travel - Public Transport	Z
4660	30/04/2019	Park Services	CLARITY	Travel Costs April'19	PI-079081	124.25	Travel - Public Transport	Z
4660	30/04/2019	Park Services	CLARITY	Travel Costs April'19	PI-079081	164.00	Travel - Public Transport	Z
6135	29/04/2019	Information Services	BOOK SOURCE	PACK OF ASSORTED BOOKS	PI-079086	453.12	Cost of Sales (non VAT)	Z
4010	08/05/2019	Corporate Services	JRE	Replace lights in Finance, Policy & empty office	PI-079089	662.68	General Maintenance	Z
6040	08/05/2019	Park Services	CEMEX UK MATERIALS LTD	t 0-20mm graded basalt	PI-079091	415.34	Mats & Services (Direct)	S
6130	05/04/2019	Information Services	MONTGOMERY DUFFLE LTD	Goods for resale	PI-079093	326.92	Cost of Sales	S
6040	29/04/2019	Park Services	NORTH YORKSHIRE TIMBER CO LTD	3m x 220mm x 45mm C24 5% Sol	PI-079096	419.04	Mats & Services (Direct)	S
6040	29/04/2019	Park Services	NORTH YORKSHIRE TIMBER CO LTD	7m x 300mm x 200mm C24 %5 Sol	PI-079096	813.40	Mats & Services (Direct)	S
6040	01/05/2019	Information Services	ROYAL MAIL GROUP LTD	Door to Door Moors Messenger - 05/05/19	PI-079100	3,012.31	Mats & Services (Direct)	S
5960	07/05/2019	Corporate Services	PERSONAL DATA REDACTED	Consultancy	PI-079101	1,740.00	External Services (Misc)	Z
3474	09/05/2019	Conservation	TMP WORLDWIDE	Countryside Jobs	PI-079121	152.50	New Staff Costs	S
3474	09/05/2019	Conservation	TMP WORLDWIDE	Environment Job	PI-079121	183.08	New Staff Costs	S
3474	09/05/2019	Conservation	TMP WORLDWIDE	Fish4Jobs	PI-079121	229.08	New Staff Costs	S
3474	09/05/2019	Conservation	TMP WORLDWIDE	Media Posting Fee	PI-079121	105.00	New Staff Costs	S
6040	09/05/2019	Planning Services	TMP WORLDWIDE	WG - 19/0228, 19/0246 & 0247	PI-079122	253.18	Mats & Services (Direct)	S

3474	08/05/2019	Conservation	TMP WORLDWIDE	Countryside Jobs	PI-079123	152.50	New Staff Costs	S
3474	08/05/2019	Conservation	TMP WORLDWIDE	Environment Job	PI-079123	183.08	New Staff Costs	S
3474	08/05/2019	Conservation	TMP WORLDWIDE	Fish4Jobs	PI-079123	229.08	New Staff Costs	S
3474	08/05/2019	Conservation	TMP WORLDWIDE	Media Posting Fee	PI-079123	105.00	New Staff Costs	S
6040	09/05/2019	Conservation	HERITAGE ADVENTURES LTD	Archaeological consultancy Rosedale Railway	PI-079124	900.00	Mats & Services (Direct)	Z
6130	09/05/2019	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-079125	345.36	Cost of Sales	S
3470	01/04/2019	Corporate Services	FORESTRY COMMISSION	06/03/19 Dalby Rural Crime Workshop - refreshments	PI-079126	520.00	Training Fees	S
5304	30/04/2019	Park Services	SAM TURNER AND SONS LTD	Chainsaw Boots	PI-079130	441.59	Protective Clothing H&S	S
6040	10/05/2019	Information Services	SOCIAL VALUE UK	Annual Organisational Membership	PI-079132	1,000.00	Mats & Services (Direct)	S
3470	10/05/2019	Corporate Services	SOCIAL VALUE UK	Practitioner Training	PI-079140	525.00	Training Fees	S
6044	09/05/2019	Park Services	S TAYLOR AND SON LTD	Oak bench with 2 legs	PI-079141	440.00	Mats & Servs Direct 4	S
6040	30/04/2019	Park Services	J. THACKRAY AND SONS LTD	6m x 450mm twinwall	PI-079142	600.00	Mats & Services (Direct)	S
3470	12/05/2019	Corporate Services	A J MONAGHAN	First aid training	PI-079143	500.00	Training Fees	Z
4123	10/05/2019	Park Services	NETWORK RAIL	Grosmont Footbridge 24/06/19-28/09/19	PI-079144	250.00	Rents	S
4010	17/04/2019	Corporate Services	PERSONAL DATA REDACTED	Maintenance at Old Vic	PI-079146	535.00	General Maintenance	Z
4550	24/04/2019	Park Services	RIX PETROLEUM LTD	Diesel	PI-079150	2,134.72	Vehicle Operating Costs	S
6130	08/05/2019	Information Services	PERSONAL DATA REDACTED	Goods for resale	PI-079153	229.71	Cost of Sales	S
6135	08/05/2019	Information Services	PERSONAL DATA REDACTED	Goods for resale	PI-079153	325.00	Cost of Sales (non VAT)	Z
6130	09/05/2019	Information Services	FARRAHS OF HARROGATE LTD	Sweets for resale	PI-079159	309.51	Cost of Sales	S
6130	08/05/2019	Information Services	WRENDALE DESIGNS	Goods for resale	PI-079160	275.13	Cost of Sales	S
6135	02/05/2019	Information Services	BUMBLE WRAP	Goods for resale	PI-079161	262.00	Cost of Sales (non VAT)	Z
5581	12/05/2019	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges April'19	PI-079168	235.34	Telephones & Fax	S
5581	12/05/2019	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges June'19	PI-079168	797.29	Telephones & Fax	S
6040	14/05/2019	Park Services	CELEBRATE COUNTRY CAKE DESIGN	2 x 50th Celebration Cakes for Cleveland Way	PI-079170	293.00	Mats & Services (Direct)	Z
6040	13/05/2019	Conservation	PERSONAL DATA REDACTED	Day rate - training volunteers	PI-079171	200.00	Mats & Services (Direct)	Z
6040	13/05/2019	Conservation	PERSONAL DATA REDACTED	Travel expenses	PI-079171	50.00	Mats & Services (Direct)	Z
5956	14/05/2019	Park Services	PERSONAL DATA REDACTED	Ravenscar Toilet Maintenance May 2019	PI-079173	458.33	Cleansing Contractors	Z
6040	03/05/2019	Information Services	SIMPSON (YORK) LTD	Sutton Bank Car Park construction 2	PI-079188	93,650.89	Mats & Services (Direct)	S
5880	07/05/2019	Information Services	LIVING NORTH LTD	Full page in Living North Gallery Guide 2019	PI-079193	300.00	Advertising	S
5850	15/05/2019	Corporate Services	ZURICH INSURANCE COMPANY	Professional Negligence Insurance 2019-2020	PI-079196	1,045.00	Insurances	Z
6130	10/05/2019	Information Services	SPRINGVALE FOODS LTD	Goods for resale	PI-079200	60.76	Cost of Sales	S
6135	10/05/2019	Information Services	SPRINGVALE FOODS LTD	Goods for resale	PI-079200	211.68	Cost of Sales (non VAT)	Z
4120	09/05/2019	Information Services	BAYFORD OIL	Litres of kerosene	PI-079204	1,338.45	Power	S
4123	01/04/2019	Park Services	HEMINGTON HATT LTD	Sawmill rent 26/12/18-26/03/19	PI-079245	750.00	Rents	Z
6135	20/05/2019	Information Services	LEIGH SHEPHERD DESIGNS	PACK OF ASSORTED JEWELLERY	PI-079254	252.00	Cost of Sales (non VAT)	Z
4121	15/05/2019	Information Services	YORKSHIRE WATER	Water, mc, 14/02/19-15/05/19	PI-079263	842.81	Water/Sewerage Services	Z
5880	15/05/2019	Information Services	SCHOOLS PUBLISHING LIMITED	1/2 page ad Primary Times May edition	PI-079265	450.00	Advertising	S
3470	20/05/2019	Corporate Services	TREVOR ROBERTS ASSOCIATES LTD	Forum on Enforcement	PI-079267	378.00	Training Fees	S
4010	30/04/2019	Information Services	LYRECO UK LIMITED	Office Supplies	PI-079278	254.93	General Maintenance	S
5000	30/04/2019	Corporate Services	LYRECO UK LIMITED	Office Chairs for MC	PI-079278	272.44	Office Equipment & Provision	S
5142	30/04/2019	Corporate Services	LYRECO UK LIMITED	Office Supplies	PI-079278	421.01	General Office Supplies	S
6040	30/04/2019	Conservation	LYRECO UK LIMITED	Office Files	PI-079278	34.08	Mats & Services (Direct)	S
5856	16/05/2019	Corporate Services	SANTANDER	Bank Charges May 2019	Santander Bank Charges	317.03	Giro Bank Charges	S
Totals						352,824.01		

3470	08/05/2019	Corporate Services	Institute of Fisheries	Conference Costs	BARCLAYCARD 08/05/2019	644.00	Training Fees	Y
3470	08/05/2019	Corporate Services	Pack Taverns	Accommodation	BARCLAYCARD 08/05/2019	54.50	Training Fees	Y
3470	08/05/2019	Corporate Services	RS Industrial	Scaffold Training	BARCLAYCARD 08/05/2019	270.00	Training Fees	Y
4010	08/05/2019	Information Services	Bag It	Carrier Bags	BARCLAYCARD 08/05/2019	95.19	General Maintenance	Y
4010	08/05/2019	Information Services	Nisbets	Salamander Grill	BARCLAYCARD 08/05/2019	239.99	General Maintenance	Y
4010	08/05/2019	Park Services	Spill Shop	Oil & Fuel Spill Kit	BARCLAYCARD 08/05/2019	64.00	General Maintenance	Y
4550	08/05/2019	Park Services	Trailertek	Safety Cable	BARCLAYCARD 08/05/2019	12.25	Vehicle Operating Costs	Y
4550	08/05/2019	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/05/2019	262.50	Vehicle Operating Costs	Y
4660	08/05/2019	Corporate Services	Oyster	Travel Top Up	BARCLAYCARD 08/05/2019	25.00	Travel - Public Transport	Y
4660	08/05/2019	Corporate Services	Oyster	Travel Top Up	BARCLAYCARD 08/05/2019	30.00	Travel - Public Transport	Y
5002	08/05/2019	Corporate Services	My Tool Shed	Spares for Tool Repairs	BARCLAYCARD 08/05/2019	32.80	Tools	Y
5002	08/05/2019	Park Services	Sam Turner	Filing Kit for Chain	BARCLAYCARD 08/05/2019	55.61	Tools	Y
5002	08/05/2019	Park Services	L & S	Tools	BARCLAYCARD 08/05/2019	242.36	Tools	Y
5002	08/05/2019	Park Services	Dobsons Garden Machinery	Spacer Belts	BARCLAYCARD 08/05/2019	6.00	Tools	Y
5140	08/05/2019	Information Services	Amazon	Storage Boxes	BARCLAYCARD 08/05/2019	29.45	Materials - General	Y
5142	08/05/2019	Corporate Services	TV Licencing	B'card - TV Licencing, Old Vic 2019/20	BARCLAYCARD 08/05/2019	154.50	General Office Supplies	Y
5304	08/05/2019	Corporate Services	Survitec	Life Jackets Annual Service	BARCLAYCARD 08/05/2019	187.54	Protective Clothing H&S	Y
5304	08/05/2019	Corporate Services	Safety Supply Company	PPE Waders	BARCLAYCARD 08/05/2019	40.60	Protective Clothing H&S	Y
5305	08/05/2019	Park Services	Sam Turner	Safety Wear	BARCLAYCARD 08/05/2019	460.49	Clothing	Y
5415	08/05/2019	Information Services	Instant Print	Flyers	BARCLAYCARD 08/05/2019	84.00	Printing	Y
5580	08/05/2019	Corporate Services	Parcel 2 Go	Postage	BARCLAYCARD 08/05/2019	5.09	Postages	Y
5580	08/05/2019	Corporate Services	Parcel 2 Go	Postage	BARCLAYCARD 08/05/2019	5.09	Postages	Y
5580	08/05/2019	Corporate Services	Parcel 2 Go	Postage	BARCLAYCARD 08/05/2019	5.09	Postages	Y
5580	08/05/2019	Corporate Services	Parcel 2 Go	Postage	BARCLAYCARD 08/05/2019	5.09	Postages	Y
5580	08/05/2019	Corporate Services	Parcel 2 Go	Postage	BARCLAYCARD 08/05/2019	12.59	Postages	Y
5580	08/05/2019	Corporate Services	Parcel 2 Go	Postage	BARCLAYCARD 08/05/2019	4.94	Postages	Y
5580	08/05/2019	Corporate Services	Parcel 2 Go	Postage	BARCLAYCARD 08/05/2019	4.84	Postages	Y
5580	08/05/2019	Corporate Services	Parcel 2 Go	Postage	BARCLAYCARD 08/05/2019	4.94	Postages	Y
5580	08/05/2019	Corporate Services	Parcel 2 Go	Postage	BARCLAYCARD 08/05/2019	4.94	Postages	Y
5580	08/05/2019	Corporate Services	Parcel 2 Go	Postage	BARCLAYCARD 08/05/2019	4.94	Postages	Y
5580	08/05/2019	Corporate Services	Parcel 2 Go	Postage	BARCLAYCARD 08/05/2019	3.59	Postages	Y
5693	08/05/2019	Corporate Services	123 Reg	Moors, Coast & Hills Domain Renewal	BARCLAYCARD 08/05/2019	19.98	IT Maintenance	Y
5693	08/05/2019	Corporate Services	123 Reg	NYMPPA Trust Domain Renewal	BARCLAYCARD 08/05/2019	91.92	IT Maintenance	Y
5705	08/05/2019	Planning Services	LNER	Travel	BARCLAYCARD 08/05/2019	13.40	Subsistence	Y
5705	08/05/2019	Planning Services	WH Smith	Refreshments	BARCLAYCARD 08/05/2019	5.59	Subsistence	Y
5705	08/05/2019	Planning Services	APCOA	Parking	BARCLAYCARD 08/05/2019	5.10	Subsistence	Y
5705	08/05/2019	Planning Services	Lord Stones	Refreshments	BARCLAYCARD 08/05/2019	15.95	Subsistence	Y

5705	08/05/2019	Planning Services	Pasty Shop	Refreshments	BARCLAYCARD 08/05/2019	4.45	Subsistence	Y
5705	08/05/2019	Planning Services	M&S	Refreshments	BARCLAYCARD 08/05/2019	7.55	Subsistence	Y
5705	08/05/2019	Planning Services	Transpennine	Travel	BARCLAYCARD 08/05/2019	32.00	Subsistence	Y
5705	08/05/2019	Planning Services	APCOA	Parking	BARCLAYCARD 08/05/2019	4.20	Subsistence	Y
5705	08/05/2019	Planning Services	Victoria Hotel	Refreshments	BARCLAYCARD 08/05/2019	21.20	Subsistence	Y
5705	08/05/2019	Planning Services	Transpennine	Travel	BARCLAYCARD 08/05/2019	32.00	Subsistence	Y
5705	08/05/2019	Planning Services	APCOA	Parking	BARCLAYCARD 08/05/2019	4.20	Subsistence	Y
5705	08/05/2019	Planning Services	Costa	Refreshments	BARCLAYCARD 08/05/2019	2.75	Subsistence	Y
5705	08/05/2019	Planning Services	LNER	Travel	BARCLAYCARD 08/05/2019	18.20	Subsistence	Y
5705	08/05/2019	Planning Services	Town Hall Tavern	Refreshments	BARCLAYCARD 08/05/2019	48.65	Subsistence	Y
5705	08/05/2019	Planning Services	York Station	Parking	BARCLAYCARD 08/05/2019	17.00	Subsistence	Y
5705	08/05/2019	Planning Services	Town Hall Tavern	Refreshments	BARCLAYCARD 08/05/2019	44.25	Subsistence	Y
5705	08/05/2019	Planning Services	Transpennine	Travel	BARCLAYCARD 08/05/2019	32.00	Subsistence	Y
5705	08/05/2019	Planning Services	APCOA	Parking	BARCLAYCARD 08/05/2019	4.20	Subsistence	Y
5705	08/05/2019	Planning Services	TFL	Travel	BARCLAYCARD 08/05/2019	4.80	Subsistence	Y
6040	08/05/2019	Conservation	Amazon	Survey Pens & Tick Twisters	BARCLAYCARD 08/05/2019	178.49	Mats & Services (Direct)	Y
6040	08/05/2019	Conservation	Safety Supplies	Hi Vis Jackets	BARCLAYCARD 08/05/2019	150.75	Mats & Services (Direct)	Y
6040	08/05/2019	Conservation	Amazon	Goathland History Book	BARCLAYCARD 08/05/2019	38.80	Mats & Services (Direct)	Y
6040	08/05/2019	Conservation	Amazon	Screen Protector	BARCLAYCARD 08/05/2019	2.95	Mats & Services (Direct)	Y
6040	08/05/2019	Conservation	Amazon	Book	BARCLAYCARD 08/05/2019	17.59	Mats & Services (Direct)	Y
6040	08/05/2019	Conservation	NEC	Contract Bundle	BARCLAYCARD 08/05/2019	344.00	Mats & Services (Direct)	Y
6040	08/05/2019	Conservation	PAL Hire	Portable Toilet Hire	BARCLAYCARD 08/05/2019	120.00	Mats & Services (Direct)	Y
6040	08/05/2019	Conservation	Safety Supply Company	Hi Vis Jackets	BARCLAYCARD 08/05/2019	50.25	Mats & Services (Direct)	Y
6040	08/05/2019	Conservation	AWS	Online Storage	BARCLAYCARD 08/05/2019	0.18	Mats & Services (Direct)	Y
6040	08/05/2019	Information Services	Key	Corrugated Plastic Box	BARCLAYCARD 08/05/2019	33.00	Mats & Services (Direct)	Y
6040	08/05/2019	Information Services	ISSUU	Monthly Subscription	BARCLAYCARD 08/05/2019	30.74	Mats & Services (Direct)	Y
6040	08/05/2019	Information Services	Seton	First Aid Supplies	BARCLAYCARD 08/05/2019	19.10	Mats & Services (Direct)	Y
6040	08/05/2019	Information Services	Amazon	Toys for Education Visit	BARCLAYCARD 08/05/2019	24.44	Mats & Services (Direct)	Y
6040	08/05/2019	Information Services	Amazon	Toy Ferret	BARCLAYCARD 08/05/2019	23.54	Mats & Services (Direct)	Y
6040	08/05/2019	Information Services	Amazon	Toy Ferret	BARCLAYCARD 08/05/2019	23.54	Mats & Services (Direct)	Y
6040	08/05/2019	Information Services	AHI	Annual Membership	BARCLAYCARD 08/05/2019	94.00	Mats & Services (Direct)	Y
6040	08/05/2019	Information Services	Instant Print	Posters & Flyers	BARCLAYCARD 08/05/2019	32.99	Mats & Services (Direct)	Y
6040	08/05/2019	Information Services	Amazon	Velcro Dots for Gallery	BARCLAYCARD 08/05/2019	21.98	Mats & Services (Direct)	Y
6040	08/05/2019	Information Services	Kite Packaging	Paper Bubble Wrap	BARCLAYCARD 08/05/2019	65.31	Mats & Services (Direct)	Y
6040	08/05/2019	Information Services	CPC	Wires for Gallery	BARCLAYCARD 08/05/2019	10.73	Mats & Services (Direct)	Y
6040	08/05/2019	Information Services	Party Delights	Costumes for Easter	BARCLAYCARD 08/05/2019	48.73	Mats & Services (Direct)	Y
6040	08/05/2019	Information Services	Art & Craft Factory	Costumes for Easter	BARCLAYCARD 08/05/2019	11.99	Mats & Services (Direct)	Y
6040	08/05/2019	Park Services	UK Pos	Silver Snap Frame	BARCLAYCARD 08/05/2019	46.77	Mats & Services (Direct)	Y
6040	08/05/2019	Park Services	Safety Supply Company	Gloves	BARCLAYCARD 08/05/2019	67.95	Mats & Services (Direct)	Y
6040	08/05/2019	Park Services	Safety Supply Company	Hi Vis Jackets	BARCLAYCARD 08/05/2019	87.60	Mats & Services (Direct)	Y
6040	08/05/2019	Park Services	Bell Brush	Litter Picker	BARCLAYCARD 08/05/2019	209.50	Mats & Services (Direct)	Y
6040	08/05/2019	Park Services	UK Pos	Silver Snap Frame	BARCLAYCARD 08/05/2019	46.77	Mats & Services (Direct)	Y
6040	08/05/2019	Park Services	Wood Sheets	Plywood Sheets	BARCLAYCARD 08/05/2019	47.61	Mats & Services (Direct)	Y
6040	08/05/2019	Park Services	HILTI	Tools	BARCLAYCARD 08/05/2019	168.75	Mats & Services (Direct)	Y
6040	08/05/2019	Park Services	APCOA	Parking	BARCLAYCARD 08/05/2019	10.00	Mats & Services (Direct)	Y
6040	08/05/2019	Park Services	Amazon	Yorkshire Coast Path Book	BARCLAYCARD 08/05/2019	14.99	Mats & Services (Direct)	Y
6040	08/05/2019	Park Services	Travelodge	Accommodation	BARCLAYCARD 08/05/2019	56.67	Mats & Services (Direct)	Y
6040	08/05/2019	Park Services	Total Merchandise	Sports Bottles	BARCLAYCARD 08/05/2019	945.00	Mats & Services (Direct)	Y
6130	08/05/2019	Information Services	Inca	Jewellery Bags	BARCLAYCARD 08/05/2019	11.40	Cost of Sales	Y
6130	08/05/2019	Information Services	Highlander	Clothing	BARCLAYCARD 08/05/2019	301.88	Cost of Sales	Y
6135	08/05/2019	Information Services	Lottie Shaw	Cakes	BARCLAYCARD 08/05/2019	208.80	Cost of Sales (non VAT)	Y
6910	08/05/2019	Park Services	Simon Bailes	Deposit for Ranger Vehicle	BARCLAYCARD 08/05/2019	500.00	Revenue Financing Capital	Y
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6440	08/05/2019	Conservation	Personal Data Redacted	Grant Payment	PIG-004393	1,022.50	Grants Paid (Direct)	
6440	23/05/2019	Conservation	Personal Data Redacted	TBS Fencing Grant	PIG-004394	805.20	Grants Paid (Direct)	
6440	23/05/2019	Conservation	Personal Data Redacted	TBS Fencing Grant	PIG-004395	192.00	Grants Paid (Direct)	