

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
4122	01/11/2019	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vic	GEN ITEMS 01/11/2019	2,109.00	Rates		
4122	01/11/2019	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 01/11/2019	750.00	Rates		
4122	01/11/2019	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 01/11/2019	822.00	Rates		
4122	01/11/2019	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	GEN ITEMS 01/11/2019	570.00	Rates		
4122	01/11/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 01/11/2019	980.00	Rates		
4122	01/11/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 01/11/2019	434.00	Rates		
4122	01/11/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 01/11/2019	307.00	Rates		
4122	01/11/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 01/11/2019	849.00	Rates		
5580	07/11/2019	Planning Services	NEOPOST	Franking Machine	GEN ITEMS 08/11/2019	1,000.00	Postages		
6135	06/11/2019	Information Services	ROYAL MAIL	Stamps	GEN ITEMS 08/11/2019	254.11	Cost of Sales (non VAT)		
4122	15/11/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	GEN ITEMS 15/11/2019	1,792.00	Rates		
4122	15/11/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 15/11/2019	316.00	Rates		
4122	15/11/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 15/11/2019	393.00	Rates		
4123	14/11/2019	Park Services	PERSONAL DATA - REDACTED	Leaholm Depot Rent	GEN ITEMS 15/11/2019	350.00	Rents		
4123	22/11/2019	Park Services	PERSONAL DATA - REDACTED	Castleton Depot Rent	GEN ITEMS 22/11/2019	460.00	Rents		
4660	30/09/2019	Corporate Services	CLARITY	Travel	PI-081200	99.60	Travel - Public Transport	Z	
4660	30/09/2019	Corporate Services	CLARITY	Travel	PI-081200	427.05	Travel - Public Transport	Z	
4660	30/09/2019	Information Services	CLARITY	Travel	PI-081200	306.00	Travel - Public Transport	Z	
4660	30/09/2019	Information Services	CLARITY	Travel	PI-081200	145.60	Travel - Public Transport	Z	
4660	30/09/2019	Planning Services	CLARITY	Travel	PI-081200	208.00	Travel - Public Transport	Z	
4660	30/09/2019	Planning Services	CLARITY	Travel	PI-081200	113.95	Travel - Public Transport	Z	
4010	06/11/2019	Information Services	B.A.T.A. LTD	Unleaded	PI-081263	12.21	General Maintenance	S	
4550	06/11/2019	Corporate Services	B.A.T.A. LTD	Diesel	PI-081263	142.48	Vehicle Operating Costs	S	
4550	06/11/2019	Park Services	B.A.T.A. LTD	Diesel	PI-081263	36.09	Vehicle Operating Costs	S	
4650	06/11/2019	Corporate Services	B.A.T.A. LTD	Diesel	PI-081263	516.43	Pool Cars	S	
4650	06/11/2019	Information Services	B.A.T.A. LTD	Unleaded	PI-081263	29.07	Pool Cars	S	
5200	06/11/2019	Corporate Services	B.A.T.A. LTD	Purchase Invoice Not for Stock-NO PO	PI-081263	12.30	Provisions	Z	
5705	06/11/2019	Corporate Services	B.A.T.A. LTD	Refreshments	PI-081263	8.49	Subsistence	Z	
6040	06/11/2019	Park Services	B.A.T.A. LTD	Unleaded	PI-081263	32.14	Mats & Services (Direct)	S	
6040	06/11/2019	Park Services	B.A.T.A. LTD	Unleaded	PI-081263	41.41	Mats & Services (Direct)	S	
4550	01/10/2019	Park Services	N AND M FLETCHER LIMITED	Fuel Costs	PI-081288	295.85	Vehicle Operating Costs	S	
4550	01/10/2019	Park Services	N AND M FLETCHER LIMITED	Vehicle Repair	PI-081288	197.10	Vehicle Operating Costs	S	
4650	01/10/2019	Corporate Services	N AND M FLETCHER LIMITED	Fuel Costs	PI-081288	32.08	Pool Cars	S	
5002	01/10/2019	Park Services	N AND M FLETCHER LIMITED	Fuel for Tools	PI-081288	4.87	Tools	S	
6040	01/10/2019	Conservation	N AND M FLETCHER LIMITED	Fuel Costs	PI-081288	17.38	Mats & Services (Direct)	S	
6040	10/10/2019	Park Services	CEMEX UK MATERIALS LTD	t Whinstone 40mm to dust	PI-081312	404.59	Mats & Services (Direct)	S	
6040	10/10/2019	Planning Services	TMP WORLDWIDE	Whitby Gazette, Public notice	PI-081339	359.77	Mats & Services (Direct)	S	
3474	14/10/2019	Information Services	TMP WORLDWIDE	Fish4Jobs	PI-081396	224.10	New Staff Costs	S	
3474	14/10/2019	Information Services	TMP WORLDWIDE	Media Posting Fee	PI-081396	70.00	New Staff Costs	S	
3474	14/10/2019	Information Services	TMP WORLDWIDE	Reed	PI-081396	269.10	New Staff Costs	S	
6040	14/10/2019	Park Services	DAVID CLOSE LTD	Delivery of stone to Cleveland Way	PI-081431	1,000.00	Mats & Services (Direct)	S	
6044	14/10/2019	Park Services	DAVID CLOSE LTD	Delivery of stone to Cleveland Way	PI-081431	840.00	Mats & Servs Direct 4	S	
6044	14/10/2019	Park Services	DAVID CLOSE LTD	Maintenance works based on Quote	PI-081431	5,180.00	Mats & Servs Direct 4	S	
4550	18/10/2019	Park Services	RIX PETROLEUM LTD	2000ltr road diesel	PI-081445	2,066.00	Vehicle Operating Costs	S	
6040	17/10/2019	Park Services	CEMEX UK MATERIALS LTD	0/40 Crusher run	PI-081447	273.89	Mats & Services (Direct)	S	
6040	17/10/2019	Park Services	CEMEX UK MATERIALS LTD	Env charge	PI-081447	2.30	Mats & Services (Direct)	S	
4340	17/10/2019	Park Services	PAPERWORK UK LTD	Stock Ticket Rolls (£7.50 per 1000, 4000 per roll)	PI-081450	631.20	Cleaning Materials/Equip	S	
5581	16/10/2019	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Samsung Galaxy A50	PI-081451	258.54	Telephones & Fax	S	
4121	16/10/2019	Park Services	DALES WATER SERVICES LTD	Water Filtration Service at Chopgate	PI-081452	278.00	Water/Sewerage Services	S	
5692	18/10/2019	Corporate Services	STATMAP LTD	Re-installation of Earthlight on Windows Server 20	PI-081454	800.00	IT Software	S	
6040	18/10/2019	Information Services	KEYCRAFT LTD	Items for events	PI-081469	91.65	Mats & Services (Direct)	S	
6130	18/10/2019	Information Services	KEYCRAFT LTD	Items for shop	PI-081469	195.90	Cost of Sales	S	
6040	21/10/2019	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	Infographic 2018 report for NP+IA	PI-081477	350.00	Mats & Services (Direct)	S	
6040	21/10/2019	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	STEAM 2018 report	PI-081477	3,700.00	Mats & Services (Direct)	S	
6040	21/10/2019	Information Services	GLOBAL TOURISM SOLUTIONS (UK) LTD	STEAM 2018 report for CCF area	PI-081477	525.00	Mats & Services (Direct)	S	
6130	21/10/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-081478	74.16	Cost of Sales	S	
6135	21/10/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-081478	694.84	Cost of Sales (non VAT)	Z	
6040	21/10/2019	Information Services	BAHSON COLOUR PRINT LIMITED	Moors Messenger printing	PI-081481	3,888.00	Mats & Services (Direct)	Z	
6040	17/10/2019	Park Services	ELLIOT HENDERSON & SON LTD	Machine hire, labour & materials	PI-081484	8,979.50	Mats & Services (Direct)	S	
6130	21/10/2019	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for resale	PI-081489	54.59	Cost of Sales	S	
6135	21/10/2019	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for resale	PI-081489	287.46	Cost of Sales (non VAT)	Z	
6130	17/10/2019	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for resale	PI-081490	70.81	Cost of Sales	S	
6135	17/10/2019	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for resale	PI-081490	670.90	Cost of Sales (non VAT)	Z	
6040	14/10/2019	Information Services	AA MEDIA LTD	Signs for Christmas Craft Fair	PI-081494	263.00	Mats & Services (Direct)	S	
6135	09/10/2019	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-081496	402.52	Cost of Sales (non VAT)	Z	
3470	22/10/2019	Corporate Services	NORTHUMBERLAND NATIONAL PARK AUTHORITY	National Parks Residential Induction x 4	PI-081514	600.00	Training Fees	Z	
6040	22/10/2019	Park Services	DUNCOMBE SAWMILL LTD	Timber order	PI-081524	1,753.00	Mats & Services (Direct)	S	
6640	07/11/2019	Information Services	TURNSTONE MEDIA & PR	PR support	PI-081526	300.00	Publicity	S	
6640	21/10/2019	Information Services	TURNSTONE MEDIA & PR	PR Services & Photography	PI-081527	500.00	Publicity	S	
6040	07/11/2019	Information Services	PERSONAL DATA - REDACTED	Performing Poetry	PI-081531	400.00	Mats & Services (Direct)	Z	
6040	01/10/2019	Park Services	NATURAL ENGLAND	MOA Open Access Restrictions Service Contract Ref	PI-081532	4,140.00	Mats & Services (Direct)	S	
6040	24/10/2019	Park Services	DUNCOMBE SAWMILL LTD	12ft Fieldgates	PI-081533	721.25	Mats & Services (Direct)	S	
5693	23/10/2019	Corporate Services	SOFTWORKS	Softworks Annual Licence and Support	PI-081534	3,212.40	IT Maintenance	S	
5140	25/10/2019	Information Services	LADY LUMLEYS SCHOOL	Bunkhouse cost	PI-081540	400.00	Materials - General	Z	
6040	22/10/2019	Planning Services	NYCC PLANS & TECHNICAL SERVICES	Invoice dated 19 July 18 re response to WMS	PI-081541	3,045.00	Mats & Services (Direct)	S	
6040	22/10/2019	Park Services	N Y PLANT HIRE LTD	TRACKED DUMPER 2.5T WEEK HIRE	PI-081542	300.00	Mats & Services (Direct)	S	
5714	24/10/2019	Corporate Services	FRYTON CATERING COMPANY	Planning Committee Lunch	PI-081544	104.00	Members Catering	S	

6040	24/10/2019	Park Services	FRYTON CATERING COMPANY	Buffet lunch	PI-081544	147.00	Mats & Services (Direct)	S
6040	24/10/2019	Park Services	FRYTON CATERING COMPANY	Delivery	PI-081544	25.00	Mats & Services (Direct)	S
6135	25/10/2019	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for resale	PI-081548	523.35	Cost of Sales (non VAT)	Z
6040	25/10/2019	Planning Services	TMP WORLDWIDE	DST - 2019/0626, 2019/0679 + 0699, 2019/0684 + 068	PI-081555	440.98	Mats & Services (Direct)	S
6130	23/10/2019	Information Services	FALLEN FRUITS LIMITED	Goods for resale	PI-081556	308.70	Cost of Sales	S
3470	24/10/2019	Park Services	ASKHAM BRYAN COLLEGE	Dumper Trucks Training	PI-081559	720.00	Training Fees	Z
5693	23/10/2019	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Dell UltraSharp U2717D - LED monitor - 27"	PI-081560	260.40	IT Maintenance	S
6135	23/10/2019	Information Services	KAREN KEIR DESIGN LTD	Goods for resale	PI-081572	785.40	Cost of Sales (non VAT)	Z
6135	17/10/2019	Information Services	GARDNERS BOOKS	PACK OF BOOKS	PI-081574	289.07	Cost of Sales (non VAT)	Z
6130	28/10/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-081577	906.00	Cost of Sales	Z
6040	23/10/2019	Conservation	PERSONAL DATA - REDACTED	Art talk/workshop 15.10.19	PI-081583	700.00	Mats & Services (Direct)	Z
4010	29/10/2019	Corporate Services	PERSONAL DATA - REDACTED	Glazed unit in planning	PI-081584	774.00	General Maintenance	S
6040	30/10/2019	Park Services	MILESTONE METAL WORKS	Manufacture handrail brackets	PI-081590	261.80	Mats & Services (Direct)	Z
6130	16/10/2019	Information Services	HALF MOON BAY	Goods for resale	PI-081592	599.17	Cost of Sales	S
6135	16/10/2019	Information Services	HALF MOON BAY	Goods for resale	PI-081592	100.00	Cost of Sales (non VAT)	Z
6130	18/10/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-081594	15.48	Cost of Sales	S
6135	18/10/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-081594	397.58	Cost of Sales (non VAT)	Z
6130	30/10/2019	Information Services	SLOE MOTION LTD	Beverages for Resale	PI-081596	843.75	Cost of Sales	S
4550	23/10/2019	Park Services	RMB RENAULT NORTHALLERTON	Brake replacement for Vehicle	PI-081599	787.13	Vehicle Operating Costs	S
4550	23/10/2019	Park Services	RMB RENAULT NORTHALLERTON	Vehicle Service	PI-081599	123.69	Vehicle Operating Costs	S
6040	29/10/2019	Conservation	ED DENNISON ARCH SERVICES LTD	Survey and reporting	PI-081600	990.00	Mats & Services (Direct)	S
6040	30/10/2019	Park Services	CEMEX UK MATERIALS LTD	0/40 Crusher run limestone	PI-081601	276.62	Mats & Services (Direct)	S
6440	31/10/2019	Conservation	YORKSHIRE WILDLIFE TRUST LTD	Staff Time for Works at Fen Bog	PI-081603	434.00	Grants Paid (Direct)	S
6040	31/10/2019	Park Services	DUNCOMBE SAWMILL LTD	Timber order	PI-081605	252.00	Mats & Services (Direct)	S
6040	31/10/2019	Park Services	CEMEX UK MATERIALS LTD	0/20 Graded Limestone	PI-081606	331.95	Mats & Services (Direct)	S
6040	30/10/2019	Information Services	ROYAL MAIL GROUP LTD	Moors messenger	PI-081609	3,208.34	Mats & Services (Direct)	S
4550	18/10/2019	Corporate Services	MTR AUTOTECH LTD	Vehicle Repairs	PI-081610	305.10	Vehicle Operating Costs	S
4550	18/10/2019	Park Services	MTR AUTOTECH LTD	Vehicle MOT	PI-081610	153.00	Vehicle Operating Costs	S
4550	18/10/2019	Park Services	MTR AUTOTECH LTD	Vehicle Repairs	PI-081610	494.00	Vehicle Operating Costs	S
6640	05/11/2019	Information Services	A2B PR	PR activity - October 2019	PI-081617	1,000.00	Publicity	Z
6040	05/11/2019	Park Services	CEMEX UK MATERIALS LTD	Tonne 20mm crusher run	PI-081619	300.94	Mats & Services (Direct)	S
6040	05/11/2019	Conservation	PERSONAL DATA - REDACTED	Illustrations for information boards	PI-081620	3,500.00	Mats & Services (Direct)	Z
6040	24/10/2019	Information Services	ADVERSET MEDIA SOLUTIONS LIMITED	Print & Installation of Welcome Board	PI-081625	355.00	Mats & Services (Direct)	S
6040	01/11/2019	Conservation	PERSONAL DATA - REDACTED	Work carried out April and May 2019	PI-081627	308.33	Mats & Services (Direct)	Z
6040	01/11/2019	Conservation	PERSONAL DATA - REDACTED	Work carried out Aug and Sept 2019	PI-081627	308.34	Mats & Services (Direct)	Z
6040	01/11/2019	Conservation	PERSONAL DATA - REDACTED	Work carried out June and July 2019	PI-081627	308.33	Mats & Services (Direct)	Z
3470	31/10/2019	Corporate Services	PERSONAL DATA - REDACTED	Emergency First Aid Course 26/10/19	PI-081629	450.00	Training Fees	Z
6040	29/10/2019	Conservation	B.A.T.A. LTD	Fencing Materials for Fowl Green Farm	PI-081631	377.25	Mats & Services (Direct)	S
6135	21/10/2019	Information Services	CLEVELAND FIBRE ARTS	Goods for Resale	PI-081636	304.15	Cost of Sales (non VAT)	Z
6130	29/10/2019	Information Services	THE HERDY COMPANY	Assorted Cards	PI-081641	498.30	Cost of Sales	S
6040	04/11/2019	Information Services	NORTH ORMESBY PRIMARY ACADEMY	Transport Costs for School Visits to Danby	PI-081643	250.00	Mats & Services (Direct)	Z
5419	21/10/2019	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Quarterly Rental Charge 31/10/19-30/01/20	PI-081644	649.64	Photocopying	S
5955	01/11/2019	Park Services	PERSONAL DATA - REDACTED	Kildale Toilet Maintenance October'19	PI-081645	250.00	Kildale Est (Agency Serv)	Z
4010	07/10/2019	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Works 01/07/19-30/09/19	PI-081665	702.92	General Maintenance	S
4010	07/10/2019	Information Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Works 01/07/19-30/09/19	PI-081665	1,031.99	General Maintenance	S
4010	07/10/2019	Information Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Works 01/07/19-30/09/19	PI-081665	585.53	General Maintenance	S
4010	07/10/2019	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Works 01/07/19-30/09/19	PI-081665	348.32	General Maintenance	S
4010	07/10/2019	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Works 01/07/19-30/09/19	PI-081665	219.09	General Maintenance	S
5960	04/11/2019	Corporate Services	PERSONAL DATA - REDACTED	Corporate Services Support Oct'19	PI-081668	1,015.00	External Services (Misc)	Z
5693	04/11/2019	Corporate Services	ANTIVIRUS MARKET LTD	Eset Endpoint Protection Standard	PI-081672	1,692.00	IT Maintenance	S
6130	31/10/2019	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-081678	343.50	Cost of Sales	S
6130	01/11/2019	Information Services	WHITBY DISTILLERY	Beverages for Resale	PI-081679	885.00	Cost of Sales	S
5419	28/10/2019	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Colour Prints	PI-081680	1,173.14	Photocopying	S
5419	28/10/2019	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Mono Prints	PI-081680	161.96	Photocopying	S
6040	26/10/2019	Information Services	ALMA PRINTMAKING	Workshops 26/10/19 & 02/11/19	PI-081684	269.75	Mats & Services (Direct)	Z
6135	03/11/2019	Information Services	E BOTHAM & SONS LTD	Goods for resale	PI-081685	272.14	Cost of Sales (non VAT)	Z
6130	29/10/2019	Information Services	THE HERDY COMPANY	Goods for resale	PI-081688	446.50	Cost of Sales	S
6130	28/10/2019	Information Services	WILD & WOLF	Goods for resale	PI-081689	315.13	Cost of Sales	S
6130	31/10/2019	Information Services	TREKMATES	Goods for resale	PI-081690	407.82	Cost of Sales	S
6040	01/11/2019	Park Services	COATHAM COACHES	53 seater coach Grandparents + group	PI-081694	320.00	Mats & Services (Direct)	Z
4120	30/10/2019	Information Services	BAYFORD OIL	litres of kerosene	PI-081702	1,074.43	Power	Z
6040	05/11/2019	Park Services	DUNCOMBE SAWMILL LTD	Bespoke bridleway bridge outrigger	PI-081703	1,359.12	Mats & Services (Direct)	S
6040	05/11/2019	Park Services	DUNCOMBE SAWMILL LTD	Spacer	PI-081703	144.41	Mats & Services (Direct)	S
6040	25/10/2019	Park Services	DUNCOMBE SAWMILL LTD	Timber order as per quote ref SO55841	PI-081704	1,566.63	Mats & Services (Direct)	S
6040	25/10/2019	Park Services	DUNCOMBE SAWMILL LTD	As per quote SO55884	PI-081705	3,146.50	Mats & Services (Direct)	S
6040	06/11/2019	Information Services	BROADS AUTHORITY	All Parks Head of Comms meeting	PI-081709	263.83	Mats & Services (Direct)	Z
6130	04/11/2019	Information Services	FARRAHS OF HARROGATE LTD	Goods for resale	PI-081717	432.47	Cost of Sales	S
6135	04/11/2019	Information Services	FARRAHS OF HARROGATE LTD	Goods for resale	PI-081717	106.68	Cost of Sales (non VAT)	Z
6135	10/10/2019	Information Services	BAKER & TAYLOR (UK) LIMITED	pack of assorted books	PI-081718	295.09	Cost of Sales (non VAT)	Z
6040	01/10/2019	Information Services	AQUARELLE PUBLISHING LTD	Lost Words	PI-081723	2,086.30	Mats & Services (Direct)	S
6040	04/11/2019	Information Services	PALLISTER PARK PRIMARY SCHOOL	Contribution to transport costs for school visit	PI-081725	250.00	Mats & Services (Direct)	Z
4550	31/10/2019	Park Services	RUSWARP SERVICE STATION	Fuel Costs	PI-081726	370.64	Vehicle Operating Costs	S
4550	31/10/2019	Park Services	RUSWARP SERVICE STATION	Gas Oil	PI-081726	266.98	Vehicle Operating Costs	L
4123	07/11/2019	Park Services	NETWORK RAIL	Grosmont footbridge rent 25/12/19-24/03/20	PI-081731	250.00	Rents	S
6040	08/11/2019	Conservation	ANIMMERSON UK LTD	POP3 animations (PR1343)	PI-081734	906.00	Mats & Services (Direct)	S
6040	04/11/2019	Information Services	AWAKENING THE WRITER WITHIN	Writing workshop	PI-081735	251.87	Mats & Services (Direct)	Z
4550	31/10/2019	Corporate Services	B.A.T.A. LTD	Fuel	PI-081736	95.24	Vehicle Operating Costs	S
4550	31/10/2019	Park Services	B.A.T.A. LTD	Screenwash	PI-081736	3.90	Vehicle Operating Costs	S
4650	31/10/2019	Corporate Services	B.A.T.A. LTD	Fuel	PI-081736	619.96	Pool Cars	S

5002	31/10/2019	Park Services	B.A.T.A. LTD	Fuel	PI-081736	18.36	Tools	S
5200	31/10/2019	Corporate Services	B.A.T.A. LTD	Milk	PI-081736	16.60	Provisions	Z
4660	31/10/2019	Corporate Services	CLARITY	Travel	PI-081743	315.50	Travel - Public Transport	Z
4660	31/10/2019	Corporate Services	CLARITY	Travel	PI-081743	40.30	Travel - Public Transport	Z
4660	31/10/2019	Corporate Services	CLARITY	Travel	PI-081743	878.30	Travel - Public Transport	Z
4660	31/10/2019	Information Services	CLARITY	Travel	PI-081743	58.60	Travel - Public Transport	Z
4660	31/10/2019	Information Services	CLARITY	Travel	PI-081743	598.60	Travel - Public Transport	Z
4660	31/10/2019	Park Services	CLARITY	Travel	PI-081743	66.80	Travel - Public Transport	Z
4660	31/10/2019	Planning Services	CLARITY	Travel	PI-081743	-49.40	Travel - Public Transport	Z
4660	31/10/2019	Planning Services	CLARITY	Travel	PI-081743	88.15	Travel - Public Transport	Z
6040	06/11/2019	Information Services	BEECH GROVE PRIMARY SCHOOL	Transport Costs for School Visit to Danby 23/05/19	PI-081745	250.00	Mats & Services (Direct)	Z
5581	12/11/2019	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges October'19	PI-081781	264.63	Telephones & Fax	S
5581	12/11/2019	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges December'19	PI-081781	797.29	Telephones & Fax	S
4120	04/11/2019	Information Services	BAYFORD OIL	1000lts Kero	PI-081787	425.20	Power	L
6135	28/10/2019	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-081789	435.00	Cost of Sales (non VAT)	Z
4010	31/10/2019	Information Services	LYRECO UK LIMITED	Office Supplies	PI-081792	156.92	General Maintenance	S
5000	31/10/2019	Corporate Services	LYRECO UK LIMITED	Office Supplies	PI-081792	239.73	Office Equipment & Provision	S
5142	31/10/2019	Corporate Services	LYRECO UK LIMITED	Office Supplies	PI-081792	383.63	General Office Supplies	S
6040	31/10/2019	Information Services	LYRECO UK LIMITED	Office Supplies	PI-081792	9.45	Mats & Services (Direct)	S
5142	21/10/2019	Corporate Services	GRS SIGN COMPANY LTD	HQ Signage	PI-081794	2,649.38	General Office Supplies	S
5961	06/11/2019	Corporate Services	GRANT THORNTON UK LLP	2018-19 External Audit additional costs	PI-081798	2,000.00	External Audit	S
5712	13/11/2019	Corporate Services	BRECON BEACONS N PARK AUTHORITY	National Park Member Induction Service 2019-20	PI-081801	779.00	Members Training	S
4650	30/10/2019	Corporate Services	CHAS ATKINSON	Vehicle MOT	PI-081803	54.85	Pool Cars	Z
4650	30/10/2019	Corporate Services	CHAS ATKINSON	Vehicle Service	PI-081803	288.07	Pool Cars	S
6040	14/11/2019	Information Services	THE NORTH YORK MOORS CHAMBER MUSIC FESTIVAL	Production of concert in Moor Centre	PI-081807	1,385.00	Mats & Services (Direct)	Z
6040	07/11/2019	Conservation	WYDALE HALL	FLO meeting 29 to 31 October	PI-081808	2,629.61	Mats & Services (Direct)	S
6040	09/11/2019	Park Services	U HIRE LTD	Dumper hire 31/10/19-06/11/19	PI-081819	348.00	Mats & Services (Direct)	S
5956	15/11/2019	Park Services	PERSONAL DATA - REDACTED	Toilet Maintenance - Nov'19	PI-081822	461.78	Cleansing Contractors	Z
5304	22/10/2019	Corporate Services	MOETTE	Beanies	PI-081823	61.00	Protective Clothing H&S	S
5304	22/10/2019	Corporate Services	MOETTE	Caps	PI-081823	71.40	Protective Clothing H&S	S
5304	22/10/2019	Corporate Services	MOETTE	Fleece	PI-081823	418.60	Protective Clothing H&S	S
5304	22/10/2019	Corporate Services	MOETTE	Polo Shirts	PI-081823	398.00	Protective Clothing H&S	S
4010	17/11/2019	Park Services	JRE	Archive room heating	PI-081825	543.55	General Maintenance	Z
4010	17/11/2019	Information Services	JRE	Outside lighting at SB	PI-081827	475.88	General Maintenance	Z
6340	29/10/2019	Planning Services	SAVILLS	18/0787 - Agricultural Appraisal Spaunton Quarry	PI-081829	840.00	Specialist Services (Dir)	S
5693	31/10/2019	Corporate Services	ALPHA LAN SYSTEMS LTD	Exchange Migration Consultancy	PI-081831	2,250.00	IT Maintenance	S
5692	31/10/2019	Corporate Services	LAKE FINANCIAL SYTEMS	MTD 1 Day install	PI-081849	1,095.00	IT Software	S
5693	01/10/2019	Corporate Services	STATMAP LTD	Aurora licence, maintenance and support to 12/08/2	PI-081868	4,746.44	IT Maintenance	S
5692	01/10/2019	Corporate Services	STATMAP LTD	StatMap Conference June 24/25 2019	PI-081869	290.00	IT Software	S
6050	20/11/2019	Park Services	DERWENT ANGLERS' CLUB	Forge Valley Boardwalk 2019/20	PI-081871	299.84	Access Agreements	Z
5140	20/11/2019	Information Services	PERSONAL DATA - REDACTED	Conservation Residential refreshments	PI-081896	260.96	Materials - General	Z
6040	20/11/2019	Information Services	PERSONAL DATA - REDACTED	Fuel	PI-081896	20.00	Mats & Services (Direct)	Z
6040	20/11/2019	Information Services	PERSONAL DATA - REDACTED	Events prizes	PI-081896	20.00	Mats & Services (Direct)	Z
6040	11/11/2019	Information Services	PERSONAL DATA - REDACTED	Workshop	PI-081908	387.50	Mats & Services (Direct)	Z
6040	11/11/2019	Information Services	PERSONAL DATA - REDACTED	Workshop	PI-081909	279.00	Mats & Services (Direct)	Z
6040	19/11/2019	Conservation	WILLIAM BIRCH & SONS LTD	Work at Warren Moor Mine	PI-081911	97,380.15	Mats & Services (Direct)	S
5580	11/11/2019	Corporate Services	ROYAL MAIL GROUP PLC	Renewal for MC Weekly collection	PI-081912	787.00	Postages	S
6040	14/11/2019	Information Services	SIMPSON (YORK) LTD	SB Car Park Works Project	PI-081917	10,902.40	Mats & Services (Direct)	S
4010	24/10/2019	Park Services	DUNCOMBE SAWMILL LTD	Bird's Mouth Fencing Posts as per estimate	PI-081920	87.34	General Maintenance	S
6040	24/10/2019	Park Services	DUNCOMBE SAWMILL LTD	4" x 2" Rails	PI-081920	142.80	Mats & Services (Direct)	S
6040	24/10/2019	Park Services	DUNCOMBE SAWMILL LTD	Fence Posts 1.8m x 100mm x 75mm pointed, larch	PI-081920	238.50	Mats & Services (Direct)	S
6040	24/10/2019	Park Services	DUNCOMBE SAWMILL LTD	Standard Fence Rails 3.6m x 3.5" x 1.5"	PI-081920	189.50	Mats & Services (Direct)	S
6040	24/10/2019	Park Services	DUNCOMBE SAWMILL LTD	WMK post 1.8mx100mmx100mm 4-way weather top, larch	PI-081920	149.00	Mats & Services (Direct)	S
6040	24/10/2019	Park Services	DUNCOMBE SAWMILL LTD	Stepboards 1.2m x 200mm x 38mm	PI-081920	219.20	Mats & Services (Direct)	S
6040	11/10/2019	Information Services	PEAK DISTRICT NATIONAL PARK AUTH	Junior Ranger Residential	PI-081923	400.00	Mats & Services (Direct)	Z
6040	01/11/2019	Conservation	INPRINT COLOUR	8pp DL Land of Iron Leaflets x 2000	PI-081924	275.00	Mats & Services (Direct)	Z
6135	05/11/2019	Information Services	BY THE SHED	Goods for resale	PI-081943	321.10	Cost of Sales (non VAT)	Z
4010	22/11/2019	Corporate Services	JRE	Repair & replace studio, planning & post lights	PI-081950	833.44	General Maintenance	Z
6040	20/11/2019	Park Services	MIDDLESBROUGH COUNCIL	National Trails Grant Claim	PI-081984	507.00	Mats & Services (Direct)	Z
6040	06/11/2019	Park Services	CEMEX UK MATERIALS LTD	tonne 20mm crusher run	PI-081985	309.43	Mats & Services (Direct)	S
Totals						251,227.69		
3470	08/11/2019	Corporate Services	Travelodge	Accommodation	BARCLAYCARD 08/11/2019	34.78	Training Fees	Y
4010	08/11/2019	Corporate Services	Instant Print	Car Park A Board Signs	BARCLAYCARD 08/11/2019	47.48	General Maintenance	Y
4010	08/11/2019	Corporate Services	Easy Equipment	Wall Mounted Boiler	BARCLAYCARD 08/11/2019	323.99	General Maintenance	Y
4010	08/11/2019	Information Services	Ebay	Biodegradable Post	BARCLAYCARD 08/11/2019	16.32	General Maintenance	Y
4010	08/11/2019	Information Services	Nisbets	Flasks	BARCLAYCARD 08/11/2019	34.18	General Maintenance	Y
4010	08/11/2019	Information Services	B & M	Christmas Decorations for MC	BARCLAYCARD 08/11/2019	39.99	General Maintenance	Y
4010	08/11/2019	Information Services	Bag It Plastics	Carrier Bags	BARCLAYCARD 08/11/2019	77.90	General Maintenance	Y
4010	08/11/2019	Information Services	Screwfix	Screws	BARCLAYCARD 08/11/2019	10.66	General Maintenance	Y
4010	08/11/2019	Information Services	Boyes	Vantage Pro Brown	BARCLAYCARD 08/11/2019	3.54	General Maintenance	Y
4010	08/11/2019	Information Services	Boyes	Ribbon & Spools	BARCLAYCARD 08/11/2019	13.50	General Maintenance	Y
4010	08/11/2019	Information Services	SignMax	Plaques	BARCLAYCARD 08/11/2019	18.92	General Maintenance	Y
4550	08/11/2019	Corporate Services	Sealants Online	Sealants for Minibus	BARCLAYCARD 08/11/2019	176.88	Vehicle Operating Costs	Y
4550	08/11/2019	Park Services	DVLA	Vehicle tax	BARCLAYCARD 08/11/2019	262.50	Vehicle Operating Costs	Y
4550	08/11/2019	Park Services	Morrisons	Fuel	BARCLAYCARD 08/11/2019	61.67	Vehicle Operating Costs	Y
4650	08/11/2019	Corporate Services	DVLA	Vehicle tax	BARCLAYCARD 08/11/2019	262.50	Pool Cars	Y
4660	08/11/2019	Park Services	Edgemoor Hotel	Accommodation	BARCLAYCARD 08/11/2019	95.00	Travel - Public Transport	Y
4670	08/11/2019	Planning Services	Executive Taxis	Travel Costs	BARCLAYCARD 08/11/2019	120.00	Car Allowances - General	Y

4670	08/11/2019	Planning Services	1-2-1 Taxis	Travel Costs	BARCLAYCARD 08/11/2019	60.00	Car Allowances - General	Y
5002	08/11/2019	Corporate Services	Flubit	Lopper Blade	BARCLAYCARD 08/11/2019	-15.25	Tools	Y
5002	08/11/2019	Park Services	Adverset Display	H & S Signage	BARCLAYCARD 08/11/2019	38.40	Tools	Y
5140	08/11/2019	Information Services	Wanna Ltd	Boxes	BARCLAYCARD 08/11/2019	-33.25	Materials - General	Y
5140	08/11/2019	Information Services	High Speed Training	Food Hygiene Certificate	BARCLAYCARD 08/11/2019	20.00	Materials - General	Y
5142	08/11/2019	Corporate Services	Amazon	Wall Planner	BARCLAYCARD 08/11/2019	7.07	General Office Supplies	Y
5142	08/11/2019	Corporate Services	Amazon	Bin Bags	BARCLAYCARD 08/11/2019	18.73	General Office Supplies	Y
5142	08/11/2019	Corporate Services	Amazon	Paper, coffee filters & tape	BARCLAYCARD 08/11/2019	74.22	General Office Supplies	Y
5304	08/11/2019	Corporate Services	Safety Supplies	Pads & Goggles	BARCLAYCARD 08/11/2019	83.45	Protective Clothing H&S	Y
5304	08/11/2019	Corporate Services	Tool Station	Grip Gloves	BARCLAYCARD 08/11/2019	44.40	Protective Clothing H&S	Y
5305	08/11/2019	Park Services	Granite Work Wear	Work Trousers	BARCLAYCARD 08/11/2019	38.88	Clothing	Y
5415	08/11/2019	Corporate Services	Sticky Things Ltd	Risk Assess Stickers	BARCLAYCARD 08/11/2019	47.50	Printing	Y
5580	08/11/2019	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/11/2019	3.49	Postages	Y
5581	08/11/2019	Corporate Services	Amazon	Phone Battery	BARCLAYCARD 08/11/2019	5.80	Telephones & Fax	Y
5691	08/11/2019	Corporate Services	Amazon	Phone Case	BARCLAYCARD 08/11/2019	16.95	IT Hardware	Y
5691	08/11/2019	Corporate Services	Amazon	Battery	BARCLAYCARD 08/11/2019	7.04	IT Hardware	Y
5691	08/11/2019	Corporate Services	Amazon	Battery	BARCLAYCARD 08/11/2019	7.04	IT Hardware	Y
5691	08/11/2019	Corporate Services	Amazon	Cable	BARCLAYCARD 08/11/2019	5.99	IT Hardware	Y
5691	08/11/2019	Corporate Services	Amazon	Cleaning Cartridge	BARCLAYCARD 08/11/2019	25.12	IT Hardware	Y
5705	08/11/2019	Corporate Services	Best Western	Accommodation	BARCLAYCARD 08/11/2019	226.59	Subsistence	Y
5705	08/11/2019	Corporate Services	Maldhead Hotel	Accommodation	BARCLAYCARD 08/11/2019	159.38	Subsistence	Y
5705	08/11/2019	Corporate Services	Best Western	Accommodation	BARCLAYCARD 08/11/2019	226.59	Subsistence	Y
5705	08/11/2019	Park Services	Lidl	Refreshments for Walling Weekend	BARCLAYCARD 08/11/2019	54.14	Subsistence	Y
5705	08/11/2019	Planning Services	YHA	Refreshments for Training Day	BARCLAYCARD 08/11/2019	185.00	Subsistence	Y
5705	08/11/2019	Planning Services	Transpennine Express	Car Parking	BARCLAYCARD 08/11/2019	3.90	Subsistence	Y
5705	08/11/2019	Planning Services	Uppercrust	Refreshments	BARCLAYCARD 08/11/2019	4.29	Subsistence	Y
5705	08/11/2019	Planning Services	Hunters of Helmsley	Refreshments	BARCLAYCARD 08/11/2019	8.95	Subsistence	Y
5712	08/11/2019	Corporate Services	Minster Self Drive	Minibus Hire Refund	BARCLAYCARD 08/11/2019	-200.00	Members Training	Y
5961	08/11/2019	Corporate Services	Amazon	HDMI Cable	BARCLAYCARD 08/11/2019	4.99	External Audit	Y
6040	08/11/2019	Conservation	Past Horizons	Bags & Tissue Paper	BARCLAYCARD 08/11/2019	55.85	Mats & Services (Direct)	Y
6040	08/11/2019	Conservation	Castle Camera	Camera Lens Head	BARCLAYCARD 08/11/2019	32.90	Mats & Services (Direct)	Y
6040	08/11/2019	Conservation	Proto Labs Ltd	3D printed model	BARCLAYCARD 08/11/2019	154.00	Mats & Services (Direct)	Y
6040	08/11/2019	Conservation	Amazon	Wellington Boots	BARCLAYCARD 08/11/2019	32.83	Mats & Services (Direct)	Y
6040	08/11/2019	Conservation	Dunhelm	Tub Chairs	BARCLAYCARD 08/11/2019	207.95	Mats & Services (Direct)	Y
6040	08/11/2019	Conservation	Arco	Work Gloves	BARCLAYCARD 08/11/2019	74.12	Mats & Services (Direct)	Y
6040	08/11/2019	Conservation	Mountain Warehouse	Fleeces	BARCLAYCARD 08/11/2019	52.75	Mats & Services (Direct)	Y
6040	08/11/2019	Corporate Services	Top Tools Direct	Anvil Loppers	BARCLAYCARD 08/11/2019	72.45	Mats & Services (Direct)	Y
6040	08/11/2019	Information Services	Weather Writer	Waterproof Paper	BARCLAYCARD 08/11/2019	45.54	Mats & Services (Direct)	Y
6040	08/11/2019	Information Services	Nisbets	Flasks	BARCLAYCARD 08/11/2019	82.17	Mats & Services (Direct)	Y
6040	08/11/2019	Information Services	Viking	Paper Cups	BARCLAYCARD 08/11/2019	94.95	Mats & Services (Direct)	Y
6040	08/11/2019	Information Services	Fun Learning	Education Activity	BARCLAYCARD 08/11/2019	40.00	Mats & Services (Direct)	Y
6040	08/11/2019	Information Services	Issuu	Monthly Premium	BARCLAYCARD 08/11/2019	31.99	Mats & Services (Direct)	Y
6040	08/11/2019	Information Services	TER Y Felin Hotel	Accommodation	BARCLAYCARD 08/11/2019	150.00	Mats & Services (Direct)	Y
6040	08/11/2019	Information Services	Lake District	Conference	BARCLAYCARD 08/11/2019	80.00	Mats & Services (Direct)	Y
6040	08/11/2019	Information Services	Survey Monkey	Annual Plan	BARCLAYCARD 08/11/2019	320.00	Mats & Services (Direct)	Y
6040	08/11/2019	Information Services	Post Office	Postage Costs	BARCLAYCARD 08/11/2019	50.74	Mats & Services (Direct)	Y
6040	08/11/2019	Information Services	Post Office	Postage Costs	BARCLAYCARD 08/11/2019	27.60	Mats & Services (Direct)	Y
6040	08/11/2019	Information Services	Giorgio	Refreshments	BARCLAYCARD 08/11/2019	13.80	Mats & Services (Direct)	Y
6040	08/11/2019	Information Services	Java	Refreshments	BARCLAYCARD 08/11/2019	6.60	Mats & Services (Direct)	Y
6040	08/11/2019	Information Services	Table Table	Refreshments	BARCLAYCARD 08/11/2019	7.50	Mats & Services (Direct)	Y
6040	08/11/2019	Information Services	123 Reg	Lime & Ice Email Renewal	BARCLAYCARD 08/11/2019	35.88	Mats & Services (Direct)	Y
6040	08/11/2019	Information Services	INCA	Jewellery Bags	BARCLAYCARD 08/11/2019	17.52	Mats & Services (Direct)	Y
6040	08/11/2019	Park Services	Land Registry	Document	BARCLAYCARD 08/11/2019	3.00	Mats & Services (Direct)	Y
6040	08/11/2019	Park Services	Land Registry	Document	BARCLAYCARD 08/11/2019	3.00	Mats & Services (Direct)	Y
6130	08/11/2019	Information Services	Pac-HS	Carrier Bags	BARCLAYCARD 08/11/2019	120.86	Cost of Sales	Y
6130	08/11/2019	Information Services	Highlander	Outdoor Goods	BARCLAYCARD 08/11/2019	101.70	Cost of Sales	Y
6130	08/11/2019	Information Services	Natural Partners	Greetings Cards	BARCLAYCARD 08/11/2019	167.04	Cost of Sales	Y
6130	08/11/2019	Information Services	Noble Fine Art	Greetings Cards	BARCLAYCARD 08/11/2019	173.54	Cost of Sales	Y
6135	08/11/2019	Information Services	Lottie Shaws	Assorted Cakes	BARCLAYCARD 08/11/2019	156.15	Cost of Sales (non VAT)	Y
6440	08/11/2019	Conservation	Trenchers	Refreshments	BARCLAYCARD 08/11/2019	267.45	Grants Paid (Direct)	Y
7050	08/11/2019	Park Services	UK Custom Covers	Seat Covers	BARCLAYCARD 08/11/2019	87.46	Equipment	Y
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6440	06/11/2019	Conservation	HIDDEN VALLEY PROJECT	Geophysics training Kildale manor	PIG-004483	200.00	Grants Paid (Direct)	Y
6440	07/11/2019	Information Services	RYEDALE FOLK MUSEUM	Operating Hutton le Hole Village Information Point	PIG-004484	1,500.00	Grants Paid (Direct)	Y
6040	14/11/2019	Conservation	Personal Data - Redacted	Hay Meadow Grant	PIG-004485	870.00	Mats & Services (Direct)	Y
6440	14/11/2019	Conservation	MESSRS BELL	TBS Grant	PIG-004486	2,000.00	Grants Paid (Direct)	Y
6040	28/11/2019	Conservation	Personal Data - Redacted	Fencing Grant	PIG-004487	1,332.78	Mats & Services (Direct)	Y
6040	28/11/2019	Conservation	Personal Data - Redacted	LOI Grant	PIG-004487	80.00	Mats & Services (Direct)	Y