

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
4122	02/01/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 03/01/2020	750.00	Rates		
4122	02/01/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 03/01/2020	2,109.00	Rates		
4122	02/01/2020	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 03/01/2020	822.00	Rates		
4122	02/01/2020	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	GEN ITEMS 03/01/2020	570.00	Rates		
4122	02/01/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 03/01/2020	849.00	Rates		
4122	02/01/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 03/01/2020	307.00	Rates		
4122	02/01/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 03/01/2020	434.00	Rates		
4122	02/01/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 03/01/2020	980.00	Rates		
4122	15/01/2020	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	GEN ITEMS 17/01/2020	1,792.00	Rates		
4122	15/01/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosfont	GEN ITEMS 17/01/2020	316.00	Rates		
4122	15/01/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 17/01/2020	393.00	Rates		
4123	14/01/2020	Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Rent	GEN ITEMS 17/01/2020	350.00	Rents		
4123	22/01/2020	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 24/01/2020	460.00	Rents		
4010	08/01/2020	Information Services	RYEDALE DISTRICT COUNCIL	Pest control 2020 mc	PI-082049	264.00	General Maintenance	Z	
4010	15/01/2020	Information Services	LYRECO UK LIMITED	Office supplies & equipment	PI-082054	219.97	General Maintenance	S	
5142	15/01/2020	Corporate Services	LYRECO UK LIMITED	Office supplies	PI-082054	370.30	General Office Supplies	S	
5142	15/01/2020	Corporate Services	LYRECO UK LIMITED	Storage boxes	PI-082054	110.28	General Office Supplies	S	
6040	15/01/2020	Conservation	LYRECO UK LIMITED	Storage boxes	PI-082054	26.16	Mats & Services (Direct)	Z	
4660	08/01/2020	Corporate Services	CLARITY	Travel	PI-082123	778.20	Travel - Public Transport	Z	
4660	08/01/2020	Corporate Services	CLARITY	Travel	PI-082123	119.00	Travel - Public Transport	Z	
4660	08/01/2020	Corporate Services	CLARITY	Travel	PI-082123	205.30	Travel - Public Transport	Z	
4660	08/01/2020	Park Services	CLARITY	Travel	PI-082123	171.10	Travel - Public Transport	Z	
4660	08/01/2020	Planning Services	CLARITY	Travel	PI-082123	207.60	Travel - Public Transport	Z	
4550	08/01/2020	Park Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	1 x Peugeot van livery - coast ranger	PI-082126	374.00	Vehicle Operating Costs	S	
4550	08/01/2020	Park Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	2 x Mitsubishi livery - North ranger and North app	PI-082126	1,252.00	Vehicle Operating Costs	S	
4010	12/12/2019	Park Services	FRYTON CATERING COMPANY	Catering for Meeting	PI-082215	78.00	General Maintenance	S	
5714	12/12/2019	Corporate Services	FRYTON CATERING COMPANY	Planning Committee 3/12	PI-082215	104.00	Members Catering	S	
5715	12/12/2019	Conservation	FRYTON CATERING COMPANY	Lunch 25/11/19	PI-082215	162.50	Catering	S	
5962	11/12/2019	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	S151 Officer	PI-082219	19,597.00	S151 Officer	S	
5963	11/12/2019	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Accountancy Costs	PI-082219	24,270.00	Accountancy	S	
5964	11/12/2019	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Internal Audit Costs	PI-082219	3,314.00	Internal Audit	S	
5971	11/12/2019	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Purchasing Advice	PI-082219	6,000.00	Purchasing Advice	S	
6135	08/01/2020	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	PACK OF BOOKS	PI-082233	251.58	Cost of Sales (non VAT)	Z	
4550	08/01/2020	Park Services	RUSWARP SERVICE STATION	Fuel	PI-082242	118.27	Vehicle Operating Costs	L	
4550	08/01/2020	Park Services	RUSWARP SERVICE STATION	Fuel	PI-082242	284.08	Vehicle Operating Costs	S	
5969	16/12/2019	Planning Services	MICROFORM IMAGING LTD	Archiving of planning files	PI-082248	395.67	Archive Services	S	
4550	09/01/2020	Park Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Graphics for Ranger van	PI-082276	329.00	Vehicle Operating Costs	S	
6040	18/12/2019	Information Services	ARCHIBALD PRIMARY SCHOOL	Transport Costs for School Visit to Danby	PI-082284	470.00	Mats & Services (Direct)	Z	
6130	13/12/2019	Information Services	MASONS YORKSHIRE GIN LTD	Beverages for Resale	PI-082293	415.70	Cost of Sales	S	
6040	18/12/2019	Park Services	TRAFFIC TECHNOLOGY LTD	New battery and transducer for Peak Alum counter	PI-082303	454.00	Mats & Services (Direct)	S	
6040	13/12/2019	Park Services	DUNCOMBE SAWMILL LTD	Bridge Spacer	PI-082309	59.44	Mats & Services (Direct)	S	
6040	13/12/2019	Park Services	DUNCOMBE SAWMILL LTD	Standard Bridge outrigger	PI-082309	1,058.26	Mats & Services (Direct)	S	
6040	19/12/2019	Conservation	SAC COMMERCIAL LTD	Esk, WEG & Farm Plan Project	PI-082314	14,250.00	Mats & Services (Direct)	S	
5693	23/12/2019	Corporate Services	SOFTCAT LTD	LADM Subscription	PI-082316	710.60	IT Maintenance	S	
5693	23/12/2019	Corporate Services	SOFTCAT LTD	LCS Silver support	PI-082316	996.00	IT Maintenance	S	
5693	23/12/2019	Corporate Services	SOFTCAT LTD	Mimecast M2A	PI-082316	6,287.40	IT Maintenance	S	
6040	03/01/2020	Park Services	DAVID CLOSE LTD	Repairs to Bridalway at Glaisdale	PI-082318	640.00	Mats & Services (Direct)	S	
5693	19/12/2019	Corporate Services	PHOENIX SOFTWARE	VMware Production Support Essentials Plus	PI-082320	844.50	IT Maintenance	S	
5692	19/12/2019	Corporate Services	PHOENIX SOFTWARE	MS RDS User CALs 2019	PI-082321	1,874.00	IT Software	S	
5692	19/12/2019	Corporate Services	PHOENIX SOFTWARE	Windows Server Standard Core 2019 2 Core Licence	PI-082321	2,478.94	IT Software	S	
5712	03/01/2020	Corporate Services	BRECON BEACONS N PARK AUTHORITY	Members National Induction Course	PI-082325	450.00	Members Training	S	
6040	19/12/2019	Planning Services	TMP WORLDWIDE	WG - 2019-0704+0706, 2019-0794+0795, 2019-0797, 20	PI-082330	390.30	Mats & Services (Direct)	S	
6040	19/12/2019	Park Services	DUNCOMBE SAWMILL LTD	14ft x 12" x 8" treated timber sleeper	PI-082331	193.33	Mats & Services (Direct)	S	
6040	19/12/2019	Park Services	DUNCOMBE SAWMILL LTD	Delivery	PI-082331	30.00	Mats & Services (Direct)	S	
6040	19/12/2019	Park Services	DUNCOMBE SAWMILL LTD	Tanalised timber staircase kit	PI-082332	344.07	Mats & Services (Direct)	S	
5960	20/12/2019	Corporate Services	PERSONAL DATA - REDACTED	Corporate Services Support	PI-082338	870.00	External Services (Misc)	Z	
4120	02/01/2020	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Old Vic, 01/10/19-31/12/19	PI-082355	868.23	Power	S	
4121	12/12/2019	Park Services	BUSINESS STREAM	Water, Ravenscar, 06/09/19-12/12/19	PI-082358	427.57	Water/Sewerage Services	Z	
4650	16/12/2019	Corporate Services	CHAS ATKINSON	Full Vehicle Service	PI-082360	259.44	Pool Cars	S	
5955	01/01/2020	Park Services	PERSONAL DATA - REDACTED	Kildale Toilet Maintenance - Dec'19	PI-082362	250.00	Kildale Est (Agency Serv)	Z	
4123	01/01/2020	Information Services	THE DANBY MOORS ESTATE	Moors Centre Rent 01/01/20 - 31/03/20	PI-082364	9,937.50	Rents	Z	
4121	10/12/2019	Park Services	NORTHUMBRIAN WATER LTD	Water, NUR, 10/09/19-10/12/19	PI-082366	252.43	Water/Sewerage Services	Z	
6040	01/12/2019	Information Services	JSL PRODUCTIONS	Goods for resale	PI-082367	1,296.00	Mats & Services (Direct)	Z	
4120	13/12/2019	Information Services	BAYFORD OIL	2300 Litres Kerosene	PI-082374	951.74	Power	L	
4120	23/12/2019	Information Services	BAYFORD OIL	2400 Litres of Kerosene	PI-082375	1,587.12	Power	S	
4123	25/12/2019	Park Services	HEMINGTON HATT LTD	Sawmill Lane Depot Quarterly rent	PI-082379	875.00	Rents	Z	
5419	07/01/2020	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Quarterly Rental	PI-082382	649.64	Photocopying	S	
6040	06/01/2020	Information Services	A2B PR	Accommodation	PI-082383	125.00	Mats & Services (Direct)	Z	
6640	06/01/2020	Information Services	A2B PR	Destination PR fee for Dec'19	PI-082383	1,000.00	Publicity	Z	
6040	17/12/2019	Conservation	WESSEX ARCHAEOLOGY LTD	UAV, gradiometer & resistivity surveys	PI-082388	13,550.00	Mats & Services (Direct)	S	
4010	01/01/2020	Park Services	ADT FIRE AND SECURITY	Monitoring Fire Alarm Sawmill 29/01/20-28/01/21	PI-082395	489.79	General Maintenance	S	
6130	03/01/2020	Information Services	STOP THE CLOCK DESIGN LIMITED	Goods for resale	PI-082398	408.90	Cost of Sales	S	
4010	07/01/2020	Park Services	METRIC GROUP LTD	Micro Switches EC6003-001	PI-082399	371.40	General Maintenance	S	
4010	19/12/2019	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PMM Works October - December 2019	PI-082401	2,345.51	General Maintenance	S	
4010	19/12/2019	Information Services	NORTH YORKSHIRE COUNTY COUNCIL	PMM Works October - December 2019	PI-082401	354.60	General Maintenance	S	
4010	19/12/2019	Information Services	NORTH YORKSHIRE COUNTY COUNCIL	PMM Works October - December 2019	PI-082401	38.50	General Maintenance	S	
4010	19/12/2019	Information Services	NORTH YORKSHIRE COUNTY COUNCIL	PMM Works October - December 2019	PI-082401	366.63	General Maintenance	S	
4010	19/12/2019	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	PMM Works October - December 2019	PI-082401	108.93	General Maintenance	S	
4010	19/12/2019	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	PMM Works October - December 2019	PI-082401	38.50	General Maintenance	S	
4010	19/12/2019	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	PMM Works October - December 2019	PI-082401	193.85	General Maintenance	S	
6040	09/01/2020	Conservation	INPRINT COLOUR	LOI prints	PI-082421	610.00	Mats & Services (Direct)	Z	
4550	31/12/2019	Park Services	N AND M FLETCHER LIMITED	Fuel Costs	PI-082422	67.50	Vehicle Operating Costs	S	

4550	31/12/2019	Park Services	N AND M FLETCHER LIMITED	Vehicle Tyres	PI-082422	157.50	Vehicle Operating Costs	S
4550	31/12/2019	Park Services	N AND M FLETCHER LIMITED	Exchange turbo on Ranger Vehicle	PI-082422	1,030.00	Vehicle Operating Costs	S
5002	31/12/2019	Park Services	N AND M FLETCHER LIMITED	Fuel for Tools	PI-082422	9.62	Tools	S
4120	08/01/2020	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Old Vic 01/10/19-31/12/19	PI-082425	-868.23	Power	S
4120	08/01/2020	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Old Vic 01/10/19-31/12/19 Revised	PI-082426	1,089.47	Power	S
6130	08/01/2020	Information Services	GARDNERS BOOKS	PACK OF BIRD KITS	PI-082427	13.23	Cost of Sales	S
6135	08/01/2020	Information Services	GARDNERS BOOKS	PACK OF BOOKS	PI-082427	249.88	Cost of Sales (non VAT)	Z
5693	08/01/2020	Corporate Services	PHOENIX SOFTWARE	Creative Cloud teams	PI-082428	840.00	IT Maintenance	S
6130	09/01/2020	Information Services	C J WILDBIRD FOODS LTD	Goods for Resale	PI-082429	277.79	Cost of Sales	S
6441	31/12/2019	Park Services	ADVERSET MEDIA SOLUTIONS LIMITED	Supply & Deliver signs as per quote 72795	PI-082434	429.00	Grants Paid (Direct) - Community Grant	S
6040	07/01/2020	Information Services	PERSONAL DATA - REDACTED	Musical Organ Nov'19	PI-082438	300.00	Mats & Services (Direct)	Z
4010	13/01/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	cleaning materials	PI-082439	122.45	General Maintenance	S
4010	13/01/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	hand towels	PI-082439	152.50	General Maintenance	S
4010	13/01/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	1/ rolls	PI-082439	191.70	General Maintenance	S
5415	10/01/2020	Information Services	INPRINT COLOUR	Inspired By Gallery Guide 2020	PI-082440	1,585.00	Printing	S
5581	12/01/2020	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges December 2019	PI-082446	153.06	Telephones & Fax	S
5581	12/01/2020	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges February 2020	PI-082446	797.29	Telephones & Fax	S
3470	13/01/2020	Corporate Services	ST JOHN AMBULANCE	First aid course	PI-082447	285.00	Training Fees	S
3470	13/01/2020	Corporate Services	ST JOHN AMBULANCE	First aid course	PI-082448	-285.00	Training Fees	S
5002	08/12/2019	Corporate Services	SAM TURNER AND SONS LTD	STHL Petrol Chainsaw	PI-082449	460.00	Tools	S
4550	31/12/2019	Park Services	B.A.T.A. LTD	Fuel	PI-082487	123.46	Vehicle Operating Costs	S
4650	31/12/2019	Corporate Services	B.A.T.A. LTD	Fuel	PI-082487	484.04	Pool Cars	S
5200	31/12/2019	Corporate Services	B.A.T.A. LTD	Milk	PI-082487	19.20	Provisions	Z
3474	06/01/2020	Planning Services	WR GROUP LTD	Recruitment Advertising	PI-082493	1,425.00	New Staff Costs	S
6441	06/01/2020	Park Services	PERSONAL DATA - REDACTED	Re-Face Lettering Panel	PI-082494	450.00	Grants Paid (Direct) - Community Grant	Z
6040	13/01/2020	Park Services	DRIFIELD AGRICULTURAL SOCIETY	Trade Stand at Show	PI-082511	400.00	Mats & Services (Direct)	S
6130	17/12/2019	Information Services	PERSONAL DATA - REDACTED	Goods for Resale	PI-082516	471.90	Cost of Sales	S
6040	10/01/2020	Park Services	DUNCOMBE SAWMILL LTD	Footbridge outrigger 1.0m x 1.8m x 0.9m tan 5%	PI-082518	774.65	Mats & Services (Direct)	S
6040	10/01/2020	Park Services	DUNCOMBE SAWMILL LTD	footbridge spacer 1.0m x 150mm x 75mm tan 5%	PI-082518	29.72	Mats & Services (Direct)	S
5693	15/01/2020	Corporate Services	MABEL APPS	Vision Q&A for Earnie, annual support	PI-082519	338.44	IT Maintenance	S
6130	08/01/2020	Information Services	NORTHERN LIGHT	PACK OF CALENDARS & DIARIES	PI-082521	258.49	Cost of Sales	Z
4660	15/01/2020	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-082531	324.00	Travel - Public Transport	Z
5956	16/01/2020	Park Services	PERSONAL DATA - REDACTED	Ravenscar Toilet Maintenance	PI-082540	458.33	Cleansing Contractors	Z
6040	01/12/2019	Conservation	DAVID SHAW FENCING	150m Stock proof fencing (pignet and one strand of	PI-082543	1,227.67	Mats & Services (Direct)	S
6040	01/12/2019	Conservation	DAVID SHAW FENCING	Extra strand of wire over 150m	PI-082543	66.50	Mats & Services (Direct)	S
6130	08/01/2020	Information Services	BUMBLE WRAP	Goods for resale	PI-082544	250.00	Cost of Sales	S
6130	09/01/2020	Information Services	THE HERDY COMPANY	Goods for resale	PI-082545	402.78	Cost of Sales	S
6135	11/01/2020	Information Services	JOHN POTTER PHOTOGRAPHY	Goods for resale	PI-082548	282.75	Cost of Sales (non VAT)	Z
3474	16/01/2020	Corporate Services	PERSONAL DATA - REDACTED	20 Year Long Service Award	PI-082550	498.97	New Staff Costs	Z
6040	13/01/2020	Conservation	DUNCOMBE SAWMILL LTD	Fencing materials as per estimate SO56657	PI-082551	694.54	Mats & Services (Direct)	S
4010	31/12/2019	Information Services	LYRECO UK LIMITED	MC Office Supplies	PI-082558	38.55	General Maintenance	S
5000	31/12/2019	Corporate Services	LYRECO UK LIMITED	Office Supplies	PI-082558	169.68	Office Equipment & Provisions	S
5142	31/12/2019	Corporate Services	LYRECO UK LIMITED	Office Supplies	PI-082558	173.43	General Office Supplies	S
6040	31/12/2019	Conservation	LYRECO UK LIMITED	Storage Boxes	PI-082558	52.32	Mats & Services (Direct)	S
6040	14/01/2020	Park Services	CENTREWIRE LTD	Bristol Gate & Fittings	PI-082559	782.00	Mats & Services (Direct)	S
6040	10/01/2020	Park Services	NY TIMBER	C24 grade bridge timber, tan 5% Highways & CT	PI-082561	350.86	Mats & Services (Direct)	S
4120	10/01/2020	Information Services	BAYFORD OIL	KEROSENE	PI-082562	767.11	Power	L
5968	19/12/2019	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	15.27	Legal Advice	S
5968	19/12/2019	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	157.79	Legal Advice	S
5968	19/12/2019	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	127.25	Legal Advice	S
5968	19/12/2019	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	2,580.27	Legal Advice	S
5968	19/12/2019	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice November 2019	PI-082563	48.00	Legal Advice	Z
5968	19/12/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	61.08	Legal Advice	S
5968	19/12/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	45.81	Legal Advice	S
5968	19/12/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	50.90	Legal Advice	S
5968	19/12/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	234.14	Legal Advice	S
5968	19/12/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice November 2019	PI-082563	6.00	Legal Advice	Z
5968	19/12/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	307.30	Legal Advice	S
5968	19/12/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice November 2019	PI-082563	6.00	Legal Advice	Z
5968	19/12/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice November 2019	PI-082563	5,368.15	Legal Advice	S
4120	10/01/2020	Information Services	BAYFORD OIL	Kero for S/B 2000 lts	PI-082564	900.40	Power	L
4120	15/01/2020	Park Services	SCOTTISH HYDRO ELECTRIC	HLH, Electric, 01/10/19-13/01/20	PI-082565	1,034.79	Power	S
4120	14/01/2020	Park Services	SCOTTISH HYDRO ELECTRIC	Sawmill, Eledtric, 11/10/19-10/01/20	PI-082566	377.39	Power	L
4120	14/01/2020	Corporate Services	SCOTTISH HYDRO ELECTRIC	Beaconsfield, Electric 11/10/19-10/01/20	PI-082568	708.19	Power	S
4120	14/01/2020	Corporate Services	SCOTTISH HYDRO ELECTRIC	Old Vic, Electric 11/10/19-10/01/20	PI-082569	2,069.41	Power	S
4120	14/01/2020	Corporate Services	SCOTTISH HYDRO ELECTRIC	Beaconsfield, Gas 11/10/19-10/01/20	PI-082570	267.13	Power	L
4010	17/01/2020	Corporate Services	RIDGE CONSULTING ENGINEERS	Structural calculations for steelwork	PI-082575	500.00	General Maintenance	S
5693	22/01/2020	Corporate Services	IRIS PAYROLL SOLUTIONS LTD	Earnie Licence - Maintenance renewal	PI-082612	2,449.50	IT Maintenance	S
4120	17/01/2020	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, MC 15/10/19 - 15/01/20	PI-082623	2,125.92	Power	S
4660	22/01/2020	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-082626	281.00	Travel - Public Transport	Z
4010	22/01/2020	Corporate Services	JRE	Studio & Beaconsfield lighting	PI-082634	576.14	General Maintenance	Z
4010	22/01/2020	Park Services	JRE	SB Tea Room upgrades for electrics	PI-082635	723.62	General Maintenance	Z
4121	16/01/2020	Corporate Services	BUSINESS STREAM	Water, Old Vic 15/10/19-16/01/20	PI-082639	531.94	Water/Sewerage Services	Z
6040	21/01/2020	Park Services	TILHILL FORESTRY	Rental of permissive cycle routes	PI-082649	678.80	Mats & Services (Direct)	S
4120	24/01/2020	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, Chop Gate 15/10/19-22/01/20	PI-082666	296.68	Power	S
4120	23/01/2020	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, Kildale 15/10/19 - 21/01/20	PI-082671	444.24	Power	L
6130	01/01/2020	Information Services	SPRINGVALE FOODS LTD	Goods for resale	PI-082676	209.18	Cost of Sales	S
6135	01/01/2020	Information Services	SPRINGVALE FOODS LTD	Goods for resale	PI-082676	86.22	Cost of Sales (non VAT)	Z
6040	29/01/2020	Park Services	DEEP BEAT ENTERTAINMENT LTD	Counter for Sutton Bank	PI-082686	4,625.00	Mats & Services (Direct)	S
6040	29/01/2020	Park Services	DEEP BEAT ENTERTAINMENT LTD	Counter for Moors Centre	PI-082688	4,625.00	Mats & Services (Direct)	S
Totals						190,197.49		
4010	08/01/2020	Information Services	Amazon	Shop Display Items	BARCLAYCARD 08/01/2020	19.98	General Maintenance	Y
4010	08/01/2020	Information Services	Rainbow Chalk	Chalk Board Cleaner	BARCLAYCARD 08/01/2020	6.99	General Maintenance	Y

4010	08/01/2020	Park Services	Amazon	Dehumidifiers	BARCLAYCARD 08/01/2020	20.08	General Maintenance	Y
4010	08/01/2020	Park Services	Solar Centre	Security Light	BARCLAYCARD 08/01/2020	44.99	General Maintenance	Y
4010	08/01/2020	Park Services	Amazon	Dehumidifiers	BARCLAYCARD 08/01/2020	20.08	General Maintenance	Y
4010	08/01/2020	Park Services	Building Material Supplies	Felt & Nails	BARCLAYCARD 08/01/2020	72.00	General Maintenance	Y
4010	08/01/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/01/2020	14.78	General Maintenance	Y
4550	08/01/2020	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/01/2020	262.50	Vehicle Operating Costs	Y
4550	08/01/2020	Park Services	Centre Tank Services	Engine Fan Cover	BARCLAYCARD 08/01/2020	29.38	Vehicle Operating Costs	Y
5000	08/01/2020	Corporate Services	Amazon	Name Badge Inserts	BARCLAYCARD 08/01/2020	16.38	Office Equipment & Provisions	Y
5002	08/01/2020	Corporate Services	My Tool Shed	Tools	BARCLAYCARD 08/01/2020	93.82	Tools	Y
5580	08/01/2020	Corporate Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/01/2020	26.40	Postages	Y
6040	08/01/2020	Conservation	Amazon	Railway Book	BARCLAYCARD 08/01/2020	8.80	Mats & Services (Direct)	Y
6040	08/01/2020	Conservation	DVLA	Vehicle Tax	BARCLAYCARD 08/01/2020	262.50	Mats & Services (Direct)	Y
6040	08/01/2020	Conservation	Lennox Trading	Marker Pens	BARCLAYCARD 08/01/2020	244.00	Mats & Services (Direct)	Y
6040	08/01/2020	Corporate Services	Nisbets	Coffee Machine & Filter Papers	BARCLAYCARD 08/01/2020	170.98	Mats & Services (Direct)	Y
6040	08/01/2020	Information Services	ISSUU	Monthly Premium	BARCLAYCARD 08/01/2020	30.51	Mats & Services (Direct)	Y
6040	08/01/2020	Information Services	Instantprint	Inspired By Invites	BARCLAYCARD 08/01/2020	48.16	Mats & Services (Direct)	Y
6040	08/01/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/01/2020	23.68	Mats & Services (Direct)	Y
6040	08/01/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/01/2020	4.88	Mats & Services (Direct)	Y
6040	08/01/2020	Park Services	Medtree	1st Aid Supplies	BARCLAYCARD 08/01/2020	219.00	Mats & Services (Direct)	Y
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6040	08/01/2020	Conservation	Personal Data - Redacted	Travel Grant	PIG-004503	39.60	Mats & Services (Direct)	
6440	15/01/2020	Conservation	Personal Data - Redacted	TBS Grant	PIG-004504	1,842.00	Grants Paid (Direct)	
6440	15/01/2020	Conservation	HIDDEN VALLEY PROJECT	Conservation Grant	PIG-004505	90.00	Grants Paid (Direct)	
6443	16/01/2020	Information Services	Personal Data - Redacted	LD&T Grant	PIG-004506	478.11	Grants Paid (Direct) - LD & Tourism Grant	
6040	22/01/2020	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004507	810.00	Mats & Services (Direct)	
6440	22/01/2020	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004508	328.10	Grants Paid (Direct)	
6440	22/01/2020	Conservation	Personal Data - Redacted	Weed Control Grant	PIG-004509	160.35	Grants Paid (Direct)	
6441	23/01/2020	Conservation	OSWALDKIRK PARISH MEETING	Millenium Footpath Grant	PIG-004510	492.00	Grants Paid (Direct) - Community Grant	