

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
4122	01/07/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	GEN ITEMS 03/07/2020	314.00	Rates		
4122	01/07/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 03/07/2020	511.00	Rates		
4122	01/07/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 03/07/2020	773.00	Rates		
4122	01/07/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 03/07/2020	873.00	Rates		
4122	01/07/2020	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 03/07/2020	1,010.00	Rates		
4122	01/07/2020	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vicarage	GEN ITEMS 03/07/2020	2,158.00	Rates		
4123	14/07/2020	Park Services	PERSONAL DATA - REDACTED	SO - Lealholm Depot	GEN ITEMS 17/07/2020	350.00	Rents		
4122	15/07/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 17/07/2020	370.00	Rates		
4122	15/07/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 17/07/2020	399.00	Rates		
4123	22/07/2020	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 24/07/2020	460.00	Rents		
6440	25/06/2020	Conservation	FRIENDS OF MOORSBUS	Land of Iron Community Grant 2020	PI-084169	1,000.00	Grants Paid (Direct)	Z	
4120	23/06/2020	Park Services	BRITISH GAS TRADING LTD	Gas, Sawmill 07/03/20-16/06/20	PI-084172	277.69	Power	L	
6040	24/06/2020	Park Services	P F MARSAY LTD	Path cutting in Coast Area - first cut	PI-084175	3,360.00	Mats & Services (Direct)	S	
6040	24/06/2020	Park Services	P F MARSAY LTD	PROW 1st Cut	PI-084183	1,129.10	Mats & Services (Direct)	S	
6040	30/06/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	Mop Handle	PI-084186	29.00	Mats & Services (Direct)	S	
6040	30/06/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	Cleaning products	PI-084186	109.75	Mats & Services (Direct)	S	
6040	30/06/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	Mop Heads	PI-084186	114.00	Mats & Services (Direct)	S	
6340	30/06/2020	Planning Services	SAVILLS	Consultancy services for Boulby App - 19/0764	PI-084187	2,850.00	Specialist Services (Dir)	S	
6040	30/06/2020	Park Services	LS ARCHAEOLOGY	S Bank EARDF project. WSI report and watching brie	PI-084188	3,900.00	Mats & Services (Direct)	S	
4010	01/07/2020	Corporate Services	CALVERTS CARPETS	lino fitted	PI-084190	600.01	General Maintenance	S	
4010	30/06/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	Cleaning products	PI-084192	329.21	General Maintenance	S	
4550	10/06/2020	Park Services	MTR AUTOTECH LTD	Ranger Vehicle Engine rebuild	PI-084199	3,841.29	Vehicle Operating Costs	S	
6440	02/07/2020	Conservation	PERSONAL DATA - REDACTED	Riverside fencing materials & labour	PI-084200	1,527.00	Grants Paid (Direct)	Z	
5960	02/07/2020	Corporate Services	PERSONAL DATA - REDACTED	Consultancy Fees	PI-084202	725.00	External Services (Misc)	Z	
4010	30/06/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Fee	PI-084204	215.09	General Maintenance	S	
4010	30/06/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	PPM Work	PI-084204	2,150.85	General Maintenance	S	
6040	30/06/2020	Conservation	MALTINGS PARTNERSHIP	Salmon interactive at the Moors Centre, Danby	PI-084207	1,400.00	Mats & Services (Direct)	S	
6040	30/06/2020	Conservation	THE CREATIVE CORE GROUP LTD	Replacement panel for Murkside Mine	PI-084211	474.00	Mats & Services (Direct)	S	
6040	02/07/2020	Park Services	F PARKINSON LTD	S Bank car park / building 1st interim payment	PI-084212	107,650.67	Mats & Services (Direct)	S	
3474	02/07/2020	Conservation	TMP WORLDWIDE	Fish4Jobs	PI-084213	138.00	New Staff Costs	S	
3474	02/07/2020	Conservation	TMP WORLDWIDE	Environment Jobs	PI-084213	183.08	New Staff Costs	S	
3474	02/07/2020	Conservation	TMP WORLDWIDE	Countryside Jobs	PI-084213	185.00	New Staff Costs	S	
5423	30/06/2020	Corporate Services	NLA MEDIA ACCESS LIMITED	Additional Newspaper Licence fee	PI-084214	855.00	Newspaper Licence	S	
5423	30/06/2020	Corporate Services	NLA MEDIA ACCESS LIMITED	Renewal of copyright Licence 42266	PI-084215	818.00	Newspaper Licence	S	
6040	04/06/2020	Conservation	DUNCOMBE SAWMILL LTD	Standard Bridge Outrigger	PI-084216	6,349.56	Mats & Services (Direct)	S	
6340	30/06/2020	Planning Services	SAVILLS	ES Review for Boulby Application	PI-084217	15,000.00	Specialist Services (Dir)	S	
4010	01/07/2020	Information Services	YORWASTE LTD	Trade Bin, MC 01/08/20-31/08/20	PI-084231	302.73	General Maintenance	S	
6040	01/07/2020	Planning Services	THE PLANNING OFFICERS SOCIETY	POS Membership 2020/21	PI-084232	250.00	Mats & Services (Direct)	Z	
6040	02/07/2020	Planning Services	TMP WORLDWIDE	WG adverts 2020 404, 409, 400, 410	PI-084233	319.24	Mats & Services (Direct)	S	
6040	19/06/2020	Planning Services	NORTH YORKSHIRE COUNTY COUNCIL	Directors Development Subs 2020/21	PI-084237	2,000.00	Mats & Services (Direct)	Z	
5691	26/06/2020	Corporate Services	CCS MEDIA LTD	Lenovo ThinkPad L13 Yoga	PI-084239	907.32	IT Hardware	S	
5955	01/07/2020	Park Services	PERSONAL DATA - REDACTED	Kildale Toilet Maintenance Jun'20	PI-084241	250.00	Kildale Est (Agency Serv)	Z	
3474	03/07/2020	Park Services	TMP WORLDWIDE	Countryside Jobs Online	PI-084242	161.50	New Staff Costs	S	
3474	03/07/2020	Park Services	TMP WORLDWIDE	Fish 4 jobs	PI-084242	161.50	New Staff Costs	S	
5693	06/07/2020	Corporate Services	CAPITA BUSINESS SERVICES LIMITED	Quarterly Rental 31/07/20-30/10/20	PI-084246	649.64	IT Maintenance	S	
5002	30/06/2020	Park Services	M W DRAPER LTD	Unleaded for Tools	PI-084248	77.17	Tools	S	
6040	30/06/2020	Corporate Services	M W DRAPER LTD	Fuel for Crew Cab	PI-084248	117.66	Mats & Services (Direct)	S	
4550	30/06/2020	Park Services	M W DRAPER LTD	Diesel Costs	PI-084248	128.44	Vehicle Operating Costs	S	
4550	30/06/2020	Park Services	M W DRAPER LTD	NX69 NJU Rear lamp	PI-084248	174.51	Vehicle Operating Costs	S	
4550	08/07/2020	Corporate Services	RAC MOTORING SERVICES	Breakdown cover Transit Vans	PI-084250	421.72	Vehicle Operating Costs	Z	
4550	08/07/2020	Park Services	RAC MOTORING SERVICES	Break down cover	PI-084251	94.38	Vehicle Operating Costs	Z	
4550	08/07/2020	Park Services	RAC MOTORING SERVICES	Breakdown cover	PI-084251	94.38	Vehicle Operating Costs	Z	
6040	08/07/2020	Conservation	RAC MOTORING SERVICES	Breakdown cover	PI-084251	94.38	Mats & Services (Direct)	Z	
4550	08/07/2020	Corporate Services	RAC MOTORING SERVICES	Breakdown cover	PI-084251	283.14	Vehicle Operating Costs	Z	
4650	08/07/2020	Corporate Services	RAC MOTORING SERVICES	Breakdown cover	PI-084251	755.04	Pool Cars	Z	
4550	08/07/2020	Park Services	RAC MOTORING SERVICES	Breakdown cover	PI-084251	1,038.18	Vehicle Operating Costs	Z	
6040	09/07/2020	Conservation	FORESTRY ENGLAND	Exploited Land Project	PI-084257	8,500.00	Mats & Services (Direct)	Z	

4123	25/06/2020	Park Services	HEMINGTON HATT LTD	Sawmill Lane Quarterly Rent	PI-084258	875.00	Rents	Z
6040	09/07/2020	Park Services	4NATURE LTD	Mow 2	PI-084259	1,400.00	Mats & Services (Direct)	S
4010	06/07/2020	Information Services	JRE	Electrical Work at Danby Tearooms	PI-084264	512.61	General Maintenance	Z
4123	01/07/2020	Information Services	THE DANBY MOORS ESTATE	Rent Danby 01/07/20 - 30/09/20	PI-084266	9,937.50	Rents	Z
4120	01/07/2020	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Old Vic 01/04/20-30/6/20	PI-084273	659.17	Power	S
5581	12/07/2020	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges June'20	PI-084276	109.16	Telephones & Fax	S
5581	12/07/2020	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges Aug'20	PI-084276	799.72	Telephones & Fax	S
6040	29/06/2020	Park Services	CLEVELAND LAND SERVICES LTD	S Bank EARDF project cycle paths 2nd interim payme	PI-084280	60,791.14	Mats & Services (Direct)	S
4010	01/07/2020	Information Services	ADT FIRE AND SECURITY	Maintenance of fire alarm 01/07/20-30/06/21	PI-084281	281.35	General Maintenance	S
5142	30/06/2020	Corporate Services	MICROFORM IMAGING LTD	Scanning documents	PI-084284	1,671.16	General Office Supplies	S
6040	08/07/2020	Conservation	MERCHANDISE MANIA LTD	Magnetic Memo Boards	PI-084289	321.00	Mats & Services (Direct)	Z
4550	30/06/2020	Park Services	RUSWARP SERVICE STATION	Fuel Costs for June'20	PI-084295	56.91	Vehicle Operating Costs	S
4550	30/06/2020	Park Services	RUSWARP SERVICE STATION	Fuel Costs for June'20	PI-084295	262.60	Vehicle Operating Costs	S
6040	14/07/2020	Park Services	ALIGN PROPERTY PARTNERS LIMITED	S Bank EARDF project management 1	PI-084298	5,997.00	Mats & Services (Direct)	S
4010	06/07/2020	Corporate Services	JRE	Install water heaters in Old Vic	PI-084302	593.86	General Maintenance	Z
4010	08/07/2020	Information Services	PERSONAL DATA - REDACTED	Remove switches & sockets	PI-084304	272.00	General Maintenance	Z
5968	08/07/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'20	PI-084313	6.80	Legal Advice	S
5968	08/07/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'20	PI-084313	12.20	Legal Advice	S
5968	08/07/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice June'20	PI-084313	27.00	Legal Advice	Z
5968	08/07/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'20	PI-084313	74.80	Legal Advice	S
5968	08/07/2020	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'20	PI-084313	136.00	Legal Advice	S
5968	08/07/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'20	PI-084313	156.40	Legal Advice	S
5968	08/07/2020	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'20	PI-084313	476.00	Legal Advice	S
5968	08/07/2020	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'20	PI-084313	1,961.60	Legal Advice	S
5968	08/07/2020	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice June'20	PI-084313	2,937.60	Legal Advice	S
5693	15/07/2020	Corporate Services	BETTER IMPACT SOFTWARE LTD	Volunteer impact enterprise edition	PI-084314	620.00	IT Maintenance	S
5978	14/07/2020	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Provision FRS102 & IAS19 2019/20	PI-084320	685.00	Professional Services	S
6130	12/07/2020	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-084323	170.35	Cost of Sales	S
6040	12/07/2020	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-084323	186.05	Mats & Services (Direct)	S
5956	15/07/2020	Park Services	PERSONAL DATA - REDACTED	Ravenscar Toilet Maintenance July'20	PI-084325	458.33	Cleansing Contractors	Z
4120	10/07/2020	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, MC 17/04/20-09/07/20	PI-084327	1,763.82	Power	S
4120	08/07/2020	Corporate Services	SCOTTISH HYDRO ELECTRIC	Electric, Old Vic 15/4/20-7/7/20	PI-084329	552.26	Power	S
6040	13/07/2020	Park Services	DUNCOMBE SAWMILL LTD	3.6m x 100mm x 50mm tanalised rail	PI-084333	178.50	Mats & Services (Direct)	S
6040	13/07/2020	Park Services	DUNCOMBE SAWMILL LTD	2.4m x 175mm x 175mm larch, round topped gate post	PI-084333	347.28	Mats & Services (Direct)	S
6040	16/07/2020	Park Services	DUNCOMBE SAWMILL LTD	Fence posts 4 x 3 larch with long points	PI-084338	279.50	Mats & Services (Direct)	S
6040	16/07/2020	Park Services	DUNCOMBE SAWMILL LTD	Fence rails	PI-084338	379.00	Mats & Services (Direct)	S
6040	01/07/2020	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	Invoice credited on credit note SC0016244	PI-084341	440.22	Mats & Services (Direct)	S
6440	24/07/2020	Conservation	PERSONAL DATA - REDACTED	Grant for Coppicing	PI-084345	685.30	Grants Paid (Direct)	Z
6130	24/07/2020	Information Services	RAISTHORPE MANOR FINE FOODS LTD	Goods for Resale	PI-084346	312.79	Cost of Sales	S
5691	16/07/2020	Corporate Services	CCS MEDIA LTD	Lenovo ThinkPad L13 Yoga	PI-084349	1,814.64	IT Hardware	S
5691	16/07/2020	Corporate Services	CCS MEDIA LTD	Lenovo 3 Year Premier Support With Onsite	PI-084351	339.76	IT Hardware	S
6043	21/07/2020	Park Services	S J TAYLOR	2 cuts of 11310 metres at 0.10 per metre	PI-084355	1,131.00	Mats & Servs Direct 3	Z
6040	15/07/2020	Conservation	TERRA FIRMA ENVIRONMENTAL LTD	Remedial work at North lngs Round Barrows	PI-084357	2,883.06	Mats & Services (Direct)	S
6040	15/07/2020	Planning Services	TMP WORLDWIDE	MG - 2020/0209, 2020/0384, 2020/0412, 2020/0425	PI-084358	268.16	Mats & Services (Direct)	S
4121	24/07/2020	Information Services	R A DALTON LTD	Servicing of Twin Pump Station	PI-084362	280.00	Water/Sewerage Services S	S
6040	07/07/2020	Conservation	EAST RIDING HORTICULTURE LTD	20 litre drum of Asulox	PI-084363	2,450.00	Mats & Services (Direct)	S
6130	23/07/2020	Information Services	STOP THE CLOCK DESIGN LIMITED	Goods for resale	PI-084364	298.14	Cost of Sales	S
6135	17/07/2020	Information Services	B FOR BOOKS	Goods for resale	PI-084371	324.57	Cost of Sales (non VAT)	Z
6040	21/07/2020	Conservation	WILDFLOWER TURF LTD	WFT Species Rich Lawn Turf (WFT-Species-Rich-26) 2	PI-084376	258.00	Mats & Services (Direct)	S
6130	15/07/2020	Information Services	GARDNERS BOOKS	PACK OF GOODS	PI-084377	16.66	Cost of Sales	S
6135	15/07/2020	Information Services	GARDNERS BOOKS	PACK OF GOODS	PI-084377	362.75	Cost of Sales (non VAT)	Z
6040	01/07/2020	Conservation	AGRO BUSINESS CONSULTANTS LTD	Professional Update subscription 20/21	PI-084379	260.00	Mats & Services (Direct)	Z
4010	15/07/2020	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	cleaning products	PI-084385	282.60	General Maintenance	S
6040	22/07/2020	Park Services	RIPON FARM SERVICES LTD	New I for Williams LM10 5GHD	PI-084392	3,000.00	Mats & Services (Direct)	S
6040	21/07/2020	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	Maintenance of Yorkshire Wolds	PI-084394	7,064.00	Mats & Services (Direct)	Z
6040	21/07/2020	Park Services	REDCAR AND CLEVELAND B C	Maintenance of Cleveland Way	PI-084395	6,160.00	Mats & Services (Direct)	Z
6040	21/07/2020	Park Services	EAST RIDING OF YORKSHIRE COUNCIL	Maintenance of Yorkshire Wolds	PI-084396	13,344.00	Mats & Services (Direct)	Z
6040	24/07/2020	Information Services	PERSONAL DATA - REDACTED	Install double socket	PI-084398	260.00	Mats & Services (Direct)	Z
6043	23/07/2020	Park Services	P F MARSAY LTD	2 cuts of 18190 m at £0.14 per metre	PI-084400	2,546.60	Mats & Servs Direct 3	S

4120	07/07/2020	Information Services	BAYFORD OIL	2000lts of kero SB	PI-084401	509.20	Power	L
4010	23/07/2020	Park Services	C W STRICKLAND AND SON	Fit electric time locks to ladies and gent toilets	PI-084406	1,295.00	General Maintenance	S
4120	21/07/2020	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Beaconsfield 15/4-17/7	PI-084409	348.46	Power	L
4120	23/07/2020	Park Services	SCOTTISH HYDRO ELECTRIC	Electric, Chop Gate 17/4/20-21/7/20	PI-084410	540.13	Power	S
4010	22/07/2020	Information Services	TIMBERPLAY LTD	Duck Family Spare Parts	PI-084411	290.00	General Maintenance	S
6040	28/07/2020	Conservation	CRAFTSMAN RESTORATION LTD	Twin Arch Bridge Building Conservation Contract	PI-084412	34,875.45	Mats & Services (Direct)	S
6040	19/07/2020	Information Services	JC FABRICATION TOOL HIRE	supply & fit sneeze screens	PI-084416	790.00	Mats & Services (Direct)	S
6040	19/07/2020	Information Services	JC FABRICATION TOOL HIRE	supply & fit sneeze screens	PI-084416	790.00	Mats & Services (Direct)	S
6040	30/07/2020	Conservation	4NATURE LTD	Ryevitalise INNS control for 2020	PI-084419	5,115.00	Mats & Services (Direct)	S
6130	22/07/2020	Information Services	C J WILDBIRD FOODS LTD	Bird seed	PI-084421	30.00	Cost of Sales	Z
6040	22/07/2020	Information Services	C J WILDBIRD FOODS LTD	Bird seed	PI-084421	248.40	Mats & Services (Direct)	Z
6040	10/07/2020	Conservation	ORACLE HERITAGE SERVICES	LIDAR Landscapes Phase 1	PI-084424	2,000.00	Mats & Services (Direct)	Z
3470	31/07/2020	Corporate Services	SCJ TRAINING LTD	Brushcutter & Trimmer Course	PI-084427	165.00	Training Fees	S
3470	31/07/2020	Corporate Services	SCJ TRAINING LTD	Brushcutter & Trimmer Course ASW/FB	PI-084427	330.00	Training Fees	S
3470	31/07/2020	Park Services	SCJ TRAINING LTD	Pesticide Training	PI-084428	395.00	Training Fees	S
3470	31/07/2020	Park Services	SCJ TRAINING LTD	Pesticide Training	PI-084428	790.00	Training Fees	S
6040	21/07/2020	Conservation	NHBS LTD (MAILORDER BOOKSTORE)	#238636 SMM-U2 Ultrasonic Microphone	PI-084429	345.00	Mats & Services (Direct)	S
6040	21/07/2020	Conservation	NHBS LTD (MAILORDER BOOKSTORE)	#194531 GPS Receiver/Antenna for EM3+, SMZC and SM	PI-084429	828.33	Mats & Services (Direct)	S
4121	17/07/2020	Corporate Services	BUSINESS STREAM	Water, Old Vic 08/04/20-17/07/20	PI-084434	564.84	Water/Sewerage Services	Z
4010	31/07/2020	Information Services	LYRECO UK LIMITED	Office Supplies	PI-084436	210.52	General Maintenance	S
5142	31/07/2020	Corporate Services	LYRECO UK LIMITED	Office supplies	PI-084436	242.24	General Office Supplies	S
Totals						370,643.72		

6040	08/07/2020	Conservation	Paypal	Safety Clothes	BARCLAYCARD 08/07/2020	5.00	Mats & Services (Direct)	Y
6040	08/07/2020	Conservation	Paypal	Light Bulbs	BARCLAYCARD 08/07/2020	9.99	Mats & Services (Direct)	Y
6040	08/07/2020	Conservation	Amazon	Phone Case	BARCLAYCARD 08/07/2020	10.48	Mats & Services (Direct)	Y
4010	08/07/2020	Information Services	Paypal	Plastic Bottles	BARCLAYCARD 08/07/2020	11.00	General Maintenance	Y
6040	08/07/2020	Information Services	Instant Print	Stickers & Floor Tape	BARCLAYCARD 08/07/2020	14.16	Mats & Services (Direct)	Y
4010	08/07/2020	Information Services	WP Stormflame Ltd	Door Seals	BARCLAYCARD 08/07/2020	18.59	General Maintenance	Y
6040	08/07/2020	Conservation	Dobell	Waist Coat	BARCLAYCARD 08/07/2020	22.98	Mats & Services (Direct)	Y
5693	08/07/2020	Corporate Services	123 Reg	Northseatrail domain renewal	BARCLAYCARD 08/07/2020	23.98	IT Maintenance	Y
6040	08/07/2020	Park Services	Screwfix	DIY Supplies	BARCLAYCARD 08/07/2020	31.07	Mats & Services (Direct)	Y
6040	08/07/2020	Information Services	ISSUU	Monthly Premium	BARCLAYCARD 08/07/2020	32.25	Mats & Services (Direct)	Y
6040	08/07/2020	Park Services	Instant Print	Signs	BARCLAYCARD 08/07/2020	32.49	Mats & Services (Direct)	Y
5305	08/07/2020	Park Services	Protec Direct	Rangers Suncream	BARCLAYCARD 08/07/2020	33.84	Clothing	Y
4010	08/07/2020	Information Services	Central Source Ltd	VIP Barrier	BARCLAYCARD 08/07/2020	36.17	General Maintenance	Y
6040	08/07/2020	Conservation	Amazon	Tarpaulin	BARCLAYCARD 08/07/2020	39.16	Mats & Services (Direct)	Y
6040	08/07/2020	Information Services	Instant Print	Signs	BARCLAYCARD 08/07/2020	47.49	Mats & Services (Direct)	Y
4010	08/07/2020	Information Services	Instant Print	Signs	BARCLAYCARD 08/07/2020	49.99	General Maintenance	Y
6040	08/07/2020	Conservation	NYCC	Land Drainage App	BARCLAYCARD 08/07/2020	50.00	Mats & Services (Direct)	Y
6040	08/07/2020	Conservation	Ground Cover Solution	Fixing Pegs	BARCLAYCARD 08/07/2020	53.17	Mats & Services (Direct)	Y
4010	08/07/2020	Corporate Services	Instant Print	Signs	BARCLAYCARD 08/07/2020	53.33	General Maintenance	Y
6040	08/07/2020	Park Services	Screwfix	DIY Supplies	BARCLAYCARD 08/07/2020	53.82	Mats & Services (Direct)	Y
6040	08/07/2020	Park Services	Seton	First Aid Kits	BARCLAYCARD 08/07/2020	57.56	Mats & Services (Direct)	Y
4010	08/07/2020	Information Services	Amazon	Traffic Safety Mirror	BARCLAYCARD 08/07/2020	67.18	General Maintenance	Y
4010	08/07/2020	Information Services	Instant Print	Signs	BARCLAYCARD 08/07/2020	67.50	General Maintenance	Y
6040	08/07/2020	Corporate Services	Janitorial Direct	Face Shields	BARCLAYCARD 08/07/2020	68.31	Mats & Services (Direct)	Y
6040	08/07/2020	Park Services	Instant Print	Signs	BARCLAYCARD 08/07/2020	70.00	Mats & Services (Direct)	Y
6040	08/07/2020	Information Services	Instant Print	Distance Stickers	BARCLAYCARD 08/07/2020	74.17	Mats & Services (Direct)	Y
6135	08/07/2020	Information Services	Paypal	Hand Sanitiser	BARCLAYCARD 08/07/2020	79.20	Cost of Sales (non VAT)	Y
6135	08/07/2020	Information Services	Paypal	Hand Sanitiser	BARCLAYCARD 08/07/2020	79.20	Cost of Sales (non VAT)	Y
5693	08/07/2020	Corporate Services	123 Reg	Lime & Ice Domain Renewal	BARCLAYCARD 08/07/2020	95.93	IT Maintenance	Y
6040	08/07/2020	Information Services	Instant Print	Signs	BARCLAYCARD 08/07/2020	107.50	Mats & Services (Direct)	Y
5693	08/07/2020	Corporate Services	Go Daddy	Standard SSL	BARCLAYCARD 08/07/2020	107.98	IT Maintenance	Y
5693	08/07/2020	Corporate Services	We Transfer	IT Fees	BARCLAYCARD 08/07/2020	112.04	IT Maintenance	Y
6040	08/07/2020	Park Services	BS Stainless	Sign Fixtures	BARCLAYCARD 08/07/2020	113.92	Mats & Services (Direct)	Y
6040	08/07/2020	Park Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/07/2020	131.37	Mats & Services (Direct)	Y
6135	08/07/2020	Information Services	Lottie Shaw	Refreshments	BARCLAYCARD 08/07/2020	141.30	Cost of Sales (non VAT)	Y
6040	08/07/2020	Conservation	Ground Cover Solution	Ground Cover Membrane	BARCLAYCARD 08/07/2020	142.37	Mats & Services (Direct)	Y

4010	08/07/2020	Information Services	Instant Print	Signs	BARCLAYCARD 08/07/2020	147.50	General Maintenance	Y
6040	08/07/2020	Conservation	Screwfix	DIY Supplies	BARCLAYCARD 08/07/2020	159.99	Mats & Services (Direct)	Y
5693	08/07/2020	Corporate Services	123 Reg	Moors Domain Renewal	BARCLAYCARD 08/07/2020	167.88	IT Maintenance	Y
4010	08/07/2020	Information Services	Central Source Ltd	Barrier	BARCLAYCARD 08/07/2020	182.35	General Maintenance	Y
4550	08/07/2020	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/07/2020	267.50	Vehicle Operating Costs	Y
4550	08/07/2020	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/07/2020	267.50	Vehicle Operating Costs	Y
4120	08/07/2020	Information Services	EDF	Café Electric	BARCLAYCARD 08/07/2020	348.45	Power	Y

6440	02/07/2020	Conservation	HAWNBY ESTATE	Ryevitalise Community Grant	PIG-004637	1,440.00	Grants Paid (Direct)
6440	06/07/2020	Conservation	LEALHOLM ESTATE	TEL Community Grant	PIG-004640	980.88	Grants Paid (Direct)
6440	10/07/2020	Conservation	Personal Data - Redacted	TEL Community Grant	PIG-004642	62.30	Grants Paid (Direct)
6440	10/07/2020	Conservation	Personal Data - Redacted	TEL Community Grant	PIG-004642	345.75	Grants Paid (Direct)
6440	10/07/2020	Conservation	Personal Data - Redacted	TEL Community Grant	PIG-004642	836.41	Grants Paid (Direct)
6440	10/07/2020	Conservation	Personal Data - Redacted	TEL Community Grant	PIG-004642	984.00	Grants Paid (Direct)
6440	10/07/2020	Conservation	Personal Data - Redacted	TEL Community Grant	PIG-004642	1,600.71	Grants Paid (Direct)
6040	03/07/2020	Conservation	Personal Data - Redacted	Fencing Grant	PIG-004643	379.68	Mats & Services (Direct)
6440	23/07/2020	Conservation	Personal Data - Redacted	Field & Fencing Grant	PIG-004645	594.00	Grants Paid (Direct)
6440	23/07/2020	Conservation	Personal Data - Redacted	Fencing Grant	PIG-004645	3,278.19	Grants Paid (Direct)
6440	27/07/2020	Park Services	DANBY GROUP PARISH COUNCIL	Village Caretaker Grant - Danby Group 2020	PIG-004646	5,000.00	Grants Paid (Direct)