

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
3470	21/09/2017	Park Services	ASKHAM BRYAN COLLEGE	Personal Data - Redacted	PI-070177	190.00	Training Fees	Z	
3470	21/09/2017	Park Services	ASKHAM BRYAN COLLEGE	Personal Data - Redacted	PI-070177	190.00	Training Fees	Z	
3470	21/09/2017	Park Services	ASKHAM BRYAN COLLEGE	Personal Data - Redacted	PI-070177	190.00	Training Fees	Z	
3470	21/09/2017	Park Services	ASKHAM BRYAN COLLEGE	Personal Data - Redacted	PI-070177	190.00	Training Fees	Z	
3470	25/09/2017	Corporate Services	SCJ TRAINING LTD	Level 3 award in tree work	PI-070180	1,820.00	Training Fees	S	
3470	01/10/2017	Corporate Services	SNOWDONIA NATIONAL PARK	Wardens Management Course	PI-070478	260.00	Training Fees	Z	
3474	28/09/2017	Conservation	TMP WORLDWIDE	Countryside & Environment Jobs	PI-070276	368.68	New Staff Costs	S	
3474	28/09/2017	Park Services	TMP WORLDWIDE	Countryside Jobs & York Press	PI-070275	489.28	New Staff Costs	S	
3474	05/10/2017	Park Services	Personal Data - Redacted	Reimburse Rent	PI-070364	550.00	New Staff Costs	Z	
4010	31/08/2017	Corporate Services	SNOWBALL TV & ELECTRICAL	Replace diffuser & install outside socket	PI-070200	516.05	General Maintenance	S	
4010	13/09/2017	Corporate Services	SAM TURNER AND SONS LTD	2/ OIL	PI-070485	8.44	General Maintenance	S	
4010	13/09/2017	Corporate Services	SAM TURNER AND SONS LTD	STIHL HL 92	PI-070485	540.00	General Maintenance	S	
4010	21/09/2017	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	5lt hand soap	PI-070171	43.20	General Maintenance	S	
4010	21/09/2017	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	air freshener	PI-070171	23.70	General Maintenance	S	
4010	21/09/2017	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	bin bags	PI-070171	31.90	General Maintenance	S	
4010	21/09/2017	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	biowipe cloths 2/r 2/b 2/g	PI-070171	29.70	General Maintenance	S	
4010	21/09/2017	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	dishwasher tabs	PI-070171	27.90	General Maintenance	S	
4010	21/09/2017	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	hand towels	PI-070171	107.60	General Maintenance	S	
4010	21/09/2017	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	t/ roots	PI-070171	127.80	General Maintenance	S	
4010	21/09/2017	Corporate Services	PROFESSIONAL PAPER SUPPLIES LTD	urinal blocks blue	PI-070171	14.50	General Maintenance	S	
4010	28/09/2017	Information Services	S TAYLOR AND SON LTD	Signpost	PI-070476	440.00	General Maintenance	S	
4010	29/09/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	NYCC fee relating to PPM	PI-070406	4,819.63	General Maintenance	S	
4010	01/10/2017	Corporate Services	ADT FIRE AND SECURITY	19/10/17-18/10/18 Intruder alarm	PI-070413	596.98	General Maintenance	S	
4010	01/10/2017	Corporate Services	ADT FIRE AND SECURITY	22/10/17-21/10/18 rEDCARE	PI-070414	658.26	General Maintenance	S	
4010	01/10/2017	Information Services	ADT FIRE AND SECURITY	15/10/17-14/10/17 Redcare	PI-070415	1,111.39	General Maintenance	S	
4010	01/10/2017	Information Services	ADT FIRE AND SECURITY	British Telecom Redcare	PI-070439	1,327.73	General Maintenance	S	
4014	02/10/2017	Information Services	GRANGE FARM TIMBER	Supply 6 lengths of timber as per quote	PI-070409	375.00	Grounds Maintenance	S	
4120	28/09/2017	Information Services	BAYFORD OIL	2,200 litres of Kerosene	PI-070408	804.32	Power	S	
4120	02/10/2017	Corporate Services	SCOTTISH HYDRO ELECTRIC	04/07/17 - 29/09/17 13 Bondgate	PI-070410	386.12	Power	S	
4120	02/10/2017	Corporate Services	SCOTTISH HYDRO ELECTRIC	04/07/17-29/09/17 Old Vic	PI-070411	2,788.98	Power	S	
4120	02/10/2017	Corporate Services	SCOTTISH HYDRO ELECTRIC	771671184/0011	PI-070654	666.92	Power	S	
4120	02/10/2017	Park Services	SCOTTISH HYDRO ELECTRIC	04/07/17-29/09/17 sawmill	PI-070412	313.40	Power	L	
4121	11/09/2017	Park Services	NORTHUMBRIAN WATER LTD	09/06/17 - 08/09/17 PC adj Roseberry Lane	PI-070110	454.03	Water/Sewerage Services	Z	
4121	23/09/2017	Park Services	YORKSHIRE WATER	Ravenscar 12/06/17 - 21/09/17	PI-070301	475.24	Water/Sewerage Services	Z	
4121	11/10/2017	Corporate Services	YORKSHIRE WATER	18/10/17-09/10/17	PI-070566	460.30	Water/Sewerage Services	Z	
4122	02/10/2017	Corporate Services	Ryedale District Council	NNDR - Beaconsfield	GEN ITEMS 06/10/2017	533.00	Rates		
4122	02/10/2017	Corporate Services	Ryedale District Council	NNDR - Old Vic	GEN ITEMS 06/10/2017	1,921.00	Rates		
4122	02/10/2017	Information Services	Ryedale District Council	NNDR - SB Café	GEN ITEMS 06/10/2017	409.00	Rates		
4122	02/10/2017	Information Services	Ryedale District Council	NNDR - SB Info Centre	GEN ITEMS 06/10/2017	781.00	Rates		
4122	02/10/2017	Park Services	Ryedale District Council	NNDR - Sawmill Lane	GEN ITEMS 06/10/2017	636.00	Rates		
4122	02/10/2017	Park Services	Ryedale District Council	NNDR - Car Park - TLD	GEN ITEMS 06/10/2017	751.00	Rates		
4122	02/10/2017	Park Services	Ryedale District Council	NNDR - Car Park - HLH	GEN ITEMS 06/10/2017	308.00	Rates		
4122	16/10/2017	Information Services	Scarborough Borough Council	NNDR - Moors Centre	GEN ITEMS 20/10/2017	1,701.00	Rates		
4122	16/10/2017	Park Services	Scarborough Borough Council	NNDR - Car Park - Grosmont	GEN ITEMS 20/10/2017	282.00	Rates		
4122	16/10/2017	Park Services	Scarborough Borough Council	NNDR - Car Park - Danby	GEN ITEMS 20/10/2017	373.00	Rates		
4123	26/09/2017	Park Services	TRUSTEES OF UPSALL AND ROXBY ESTATES	Annual charge Scaling Dam CP	PI-070201	400.00	Rents	S	
4123	28/09/2017	Park Services	NORTHUMBRIAN WATER LTD	Surrender of lease CP at Scaling Dam	PI-070298	1,200.00	Rents	S	
4123	01/10/2017	Information Services	DANBY MOORS ESTATE	Rental for Danby	PI-070380	9,000.00	Rents	Z	
4123	23/10/2017	Park Services	Personal Data - Redacted	Castleton Depot Rent	GEN ITEMS 27/10/2017	400.00	Rents		
4550	31/08/2017	Park Services	N AND M FLETCHER LIMITED	Vehicle Repairs	PI-069993	457.70	Vehicle Operating Costs	S	
4550	31/08/2017	Park Services	N AND M FLETCHER LIMITED	fuel	PI-069993	5.00	Vehicle Operating Costs	S	
4550	31/08/2017	Park Services	N AND M FLETCHER LIMITED	fuel	PI-069993	34.65	Vehicle Operating Costs	S	
4550	04/09/2017	Park Services	MTR AUTOTECH LTD	Trailer repair & cutter repair	PI-070113	24.70	Vehicle Operating Costs	S	
4550	04/09/2017	Park Services	MTR AUTOTECH LTD	Transit Bus replace steering rack	PI-070113	335.26	Vehicle Operating Costs	S	
4550	11/09/2017	Park Services	LAKELAND LANDROVER HIRE	16/09/17-15/10/17 Hire	PI-070060	450.00	Vehicle Operating Costs	S	
4550	26/09/2017	Park Services	LAND ROVER	Vehicle Repairs	PI-070291	478.11	Vehicle Operating Costs	S	
4550	11/10/2017	Park Services	RIX PETROLEUM LTD	2000ltr diesel	PI-070537	1,925.00	Vehicle Operating Costs	S	
4650	31/08/2017	Corporate Services	B.A.T.A. LTD	Fuel	PI-069904	566.42	Pool Cars	S	
4650	30/09/2017	Corporate Services	B.A.T.A. LTD	Fuel	PI-070455	456.59	Pool Cars	S	
4660	30/09/2017	Park Services	Personal Data - Redacted	Re-imburse Travel Costs	PI-070384	420.00	Travel - Public Transport	Z	
4660	30/09/2017	Park Services	Personal Data - Redacted	Re-imburse Travel Costs	PI-070384	20.00	Travel - Public Transport	Z	
4660	04/10/2017	Park Services	Personal Data - Redacted	Re-imburse Expenses	PI-070594	257.50	Travel - Public Transport	Z	
4660	05/10/2017	Park Services	Personal Data - Redacted	Re-imburse Travel Costs	PI-070385	260.00	Travel - Public Transport	Z	
5000	01/10/2017	Corporate Services	YORKSHIRE PURCHASING ORG	Pedestal	PI-070657	252.90	Office Equipment & Provision	S	

5002	13/09/2017	Park Services	SAM TURNER AND SONS LTD	ETWO Kit	PI-070489	1,038.08	Tools	S
5002	28/09/2017	Park Services	SAM TURNER AND SONS LTD	Crew Cab Tools	PI-070492	647.10	Tools	S
5140	01/10/2017	Information Services	WHITE HORSE YURTS	Wood burning stove & kids benches	PI-070320	1,374.00	Materials - General	Z
5304	11/09/2017	Park Services	THE OUTDOORS COMPANY	BOOTS	PI-070345	659.94	Protective Clothing H&S	Z
5423	09/10/2017	Corporate Services	THE COPYRIGHT LICENSING AGENCY LIMITED	Public admin licence	PI-070471	337.17	Newspaper Licence	S
5580	20/10/2017	Corporate Services	Neopost	Franking charges	GEN ITEMS 20/10/2017	1,000.00	Postages	S
5581	12/10/2017	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Telephone costs	PI-070545	861.91	Telephones & Fax	S
5581	25/10/2017	Corporate Services	Orange	DD Telephone costs	GEN ITEMS 27/10/2017	522.81	Telephones & Fax	S
5691	05/10/2017	Corporate Services	CCS MEDIA LTD	Lenovo Thinkcentre M710 3Ghz i5-7400	PI-070443	1,680.00	IT Hardware	S
5691	05/10/2017	Corporate Services	CCS MEDIA LTD	Lenovo Thinkcentre M710 3 Ghz i5 8gb 256	PI-070444	530.00	IT Hardware	S
5705	18/09/2017	Information Services	Personal Data - Redacted	Peter Hicks Exhibition	PI-070187	385.00	Subsistence	Z
5706	21/09/2017	Corporate Services	SOUTH DOWNS NATIONAL PARK AUTHORITY	Conference rate	PI-070266	3,125.00	Conference Exps Members	Z
5714	27/09/2017	Corporate Services	FRYTON CATERING COMPANY	21/09/17 & 25/09/17 Lunches	PI-070340	280.00	Hospitality Fund	S
5720	01/08/2017	Corporate Services	NATIONAL PARKS UK LIMITED	Subscription NP UK 17/18	PI-069622	7,750.00	Conts to Other Bodies	S
5880	09/10/2017	Information Services	KINGFISHER MEDIA	Welcome to York guide 2018 - half page advert	PI-070762	385.00	Advertising	S
5955	01/10/2017	Park Services	Personal Data - Redacted	Kildale Toilets Maintenance	PI-070315	250.00	Kildale Est (Agency Serv)	Z
5956	15/09/2017	Park Services	Personal Data - Redacted	Ravenscar Toilets Maintenance	PI-070079	458.33	Cleansing Contractors	Z
5960	05/10/2017	Corporate Services	Personal Data - Redacted	Consultancy Input	PI-070397	1,120.00	External Services (Misc)	Z
5961	11/09/2017	Corporate Services	KPMG LLP	Quarter 1 fees for FY 2017/18	PI-070061	3,004.00	External Audit	S
5961	30/09/2017	Corporate Services	KPMG LLP	Quarter 2 fee for FY 2017/18	PI-070368	3,004.00	External Audit	S
5964	13/09/2017	Corporate Services	VERITAU LTD	Audit investigation	PI-070065	1,659.00	Internal Audit	S
5968	26/09/2017	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August 2017	PI-070268	333.81	Legal Advice	S
5968	26/09/2017	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August 2017	PI-070268	4,709.61	Legal Advice	S
5968	26/09/2017	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August 2017	PI-070268	14.73	Legal Advice	S
5968	26/09/2017	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August 2017	PI-070268	9.82	Legal Advice	S
5968	26/09/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August 2017	PI-070268	132.54	Legal Advice	S
5968	26/09/2017	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August 2017	PI-070268	29.67	Legal Advice	S
5968	26/09/2017	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice August 2017	PI-070268	2,737.17	Legal Advice	S
5968	26/09/2017	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements August 2017	PI-070268	2,300.00	Legal Advice	S
5969	29/09/2017	Planning Services	MICROFORM IMAGING LTD	Archiving	PI-070405	1,077.56	Archive Services	S
5970	18/09/2017	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Health and Wellbeing Annual Package	PI-070168	2,660.00	Personnel Advice	S
5971	11/10/2017	Corporate Services	DUKEFIELD LTD	Procurement support 01/07/17-30/09/17	PI-070518	750.00	Purchasing Advice	S
5975	26/09/2017	Corporate Services	Personal Data - Redacted	Business Plan & Performance Management	PI-070246	980.00	Contingency Planning	Z
6040	15/08/2017	Park Services	DUNCOMBE SAWMILL LTD	175 x 175 x 2.4m round topped gate post, larch	PI-070172	417.40	Mats & Services (Direct)	S
6040	15/08/2017	Park Services	DUNCOMBE SAWMILL LTD	200 x 200 x 2.4m round topped gate post, larch	PI-070172	532.10	Mats & Services (Direct)	S
6040	26/08/2017	Conservation	LIGHTWATER QUARRIES LTD	Order of 240 tonnes 75mm clean limestone @£17.60/t	PI-070248	4,223.99	Mats & Services (Direct)	S
6040	30/08/2017	Conservation	Personal Data - Redacted	Merlin Survey Contract (Natural England)	PI-070029	1,492.00	Mats & Services (Direct)	Z
6040	01/09/2017	Information Services	BEECH GROVE PRIMARY SCHOOL	Re-claim transport costs	PI-070562	250.00	Mats & Services (Direct)	Z
6040	14/09/2017	Park Services	IPROW MANAGEMENT LTD	IPROW ROW Training for DT	PI-070174	600.00	Mats & Services (Direct)	S
6040	14/09/2017	Planning Services	TMP WORLDWIDE	Whitby Gazette	PI-070070	572.96	Mats & Services (Direct)	S
6040	14/09/2017	Planning Services	TMP WORLDWIDE	Yorkshire G&H	PI-070071	548.72	Mats & Services (Direct)	S
6040	15/09/2017	Park Services	P F MARSAY LTD	Metres of rights of way mown/strimmed	PI-070101	1,276.80	Mats & Services (Direct)	S
6040	15/09/2017	Park Services	P F MARSAY LTD	Cutting vegetation	PI-070103	2,832.00	Mats & Services (Direct)	S
6040	18/09/2017	Information Services	WOLD ECOLOGY RB LTD	Four field survey & report	PI-070108	960.00	Mats & Services (Direct)	Z
6040	19/09/2017	Information Services	RoSPA PLAYSAFETY LTD	Annual Inspection of Play Area	PI-070203	108.50	Mats & Services (Direct)	S
6040	19/09/2017	Information Services	RoSPA PLAYSAFETY LTD	Annual inspection safety equipment	PI-070203	152.00	Mats & Services (Direct)	S
6040	19/09/2017	Park Services	CENTREWIRE LTD	10ft horse friendly vehicle barrier	PI-070170	277.35	Mats & Services (Direct)	S
6040	19/09/2017	Park Services	CENTREWIRE LTD	Delivery	PI-070170	90.00	Mats & Services (Direct)	S
6040	19/09/2017	Park Services	METRIC GROUP LTD	Gimbal Printer Assembly	PI-070176	349.73	Mats & Services (Direct)	S
6040	20/09/2017	Conservation	Personal Data - Redacted	Wading stone	PI-070326	280.00	Mats & Services (Direct)	S
6040	21/09/2017	Planning Services	TMP WORLDWIDE	Darlington & Stockton	PI-070166	416.98	Mats & Services (Direct)	S
6040	21/09/2017	Planning Services	TMP WORLDWIDE	SEN - 2017/0627/FL, 2017/0624/FL	PI-070165	396.54	Mats & Services (Direct)	S
6040	25/09/2017	Conservation	Personal Data - Redacted	Digging out pond, inserting liner and landscaping	PI-070304	800.00	Mats & Services (Direct)	S
6040	25/09/2017	Information Services	Personal Data - Redacted	PAINTING WORKSHOP	PI-070249	312.00	Mats & Services (Direct)	Z
6040	26/09/2017	Park Services	DUNCOMBE SAWMILL LTD	8FT 7 X 7 ROUND TOPPED GATE POST	PI-070279	250.00	Mats & Services (Direct)	S
6040	26/09/2017	Park Services	DUNCOMBE SAWMILL LTD	8FT 8 X 8 ROUND TOPPED GATE POST	PI-070279	303.84	Mats & Services (Direct)	S
6040	26/09/2017	Park Services	DUNCOMBE SAWMILL LTD	GATE 12FT	PI-070279	1,046.40	Mats & Services (Direct)	S
6040	26/09/2017	Park Services	DUNCOMBE SAWMILL LTD	GATE 4FT HAND	PI-070279	605.70	Mats & Services (Direct)	S
6040	26/09/2017	Park Services	DUNCOMBE SAWMILL LTD	STILE HANDLES	PI-070279	499.00	Mats & Services (Direct)	S
6040	27/09/2017	Information Services	WHITBY COMPANY OF ARCHERS	Archery	PI-070440	1,800.00	Mats & Services (Direct)	Z
6040	27/09/2017	Park Services	CEMEX UK MATERIALS LTD	0/20 Graded limestone	PI-070264	312.58	Mats & Services (Direct)	S
6040	27/09/2017	Planning Services	SAVILLS	consultancy advice	PI-070639	1,667.25	Mats & Services (Direct)	S
6040	28/09/2017	Conservation	Personal Data - Redacted	Tree Inspection	PI-070334	675.00	Mats & Services (Direct)	Z
6040	28/09/2017	Park Services	DRING STONE LTD	TONNE OF HEAD WALL STONE	PI-070305	462.40	Mats & Services (Direct)	S
6040	28/09/2017	Planning Services	TMP WORLDWIDE	MG-2017/0646FL,2017/0618FL,2017/0663FL,2017/0611CU	PI-070272	357.95	Mats & Services (Direct)	S
6040	28/09/2017	Planning Services	TMP WORLDWIDE	WG - 2017/0609/LB, 2017/0615/FL,	PI-070271	359.77	Mats & Services (Direct)	S
6040	29/09/2017	Planning Services	TMP WORLDWIDE	DST-2017/0638FL,2017/0592LB,2017/0636FL,2017/0639LB	PI-070288	416.98	Mats & Services (Direct)	S
6040	30/09/2017	Park Services	U HIRE LTD	Track mats	PI-070343	340.00	Mats & Services (Direct)	S

6040	05/10/2017	Conservation	SHOCK THE SENSES LTD	Design work for 3 Land of Iron Boards	PI-070363	450.00	Mats & Services (Direct)	S
6040	05/10/2017	Conservation	SHOCK THE SENSES LTD	Design of leaflet and map for Land of Iron	PI-070362	730.00	Mats & Services (Direct)	S
6040	06/10/2017	Information Services	MEM-STAR RUGGED LIMITED	Webcam as per quote	PI-070435	2,411.50	Mats & Services (Direct)	S
6040	09/10/2017	Conservation	ED DENNISON ARCH SERVICES LTD	Site visits recording	PI-070456	1,000.00	Mats & Services (Direct)	S
6040	09/10/2017	Information Services	SCARBOROUGH BOROUGH COUNCIL	Annual premises Licence Fee	PI-070314	295.00	Mats & Services (Direct)	Z
6040	10/10/2017	Information Services	Barclaycard	Merchant Fees	B'Card Merch Charges 10/10/17	15.00	Mats & Services (Direct)	S
6040	10/10/2017	Information Services	Barclaycard	Merchant Fees	B'Card Merch Charges 10/10/17	375.92	Mats & Services (Direct)	S
6040	10/10/2017	Information Services	Barclaycard	Merchant Fees	B'Card Merch Charges 10/10/17	108.52	Mats & Services (Direct)	S
6040	11/10/2017	Park Services	4NATURE LTD	Two man days access works	PI-070543	300.00	Mats & Services (Direct)	S
6040	13/10/2017	Conservation	ENVIRONMENT AGENCY	Monitoring YERT	PI-070570	3,300.00	Mats & Services (Direct)	Z
6040	19/10/2017	Information Services	Personal Data - Redacted	Design November 17 Moors Messenger	PI-070664	600.00	Mats & Services (Direct)	Z
6041	28/09/2017	Information Services	S TAYLOR AND SON LTD	Signpost	PI-070476	612.02	Mats & Servs Direct 1	S
6044	19/09/2017	Park Services	C B SOLUTIONS	Deck boards	PI-070175	539.40	Mats & Servs Direct 4	S
6044	28/09/2017	Park Services	S TAYLOR AND SON LTD	Signpost	PI-070476	1,624.69	Mats & Servs Direct 4	S
6130	08/09/2017	Information Services	TWEEDMILL TEXTILES LTD	Tweed caps & picnic rug	PI-070184	360.90	Cost of Sales	S
6130	11/09/2017	Information Services	JOEGRAPHIC LTD	PACK OF ASSORTED GOODS	PI-070034	472.58	Cost of Sales	S
6130	12/09/2017	Information Services	R B CERAMICS LTD	pack of assorted ceramics	PI-070394	417.50	Cost of Sales	S
6130	13/09/2017	Information Services	EARTH SQUARED LIMITED	Tweed gloves	PI-070192	373.90	Cost of Sales	S
6130	13/09/2017	Information Services	WRENDALE DESIGNS	Assorted stationery and tinware	PI-070049	252.54	Cost of Sales	S
6130	14/09/2017	Information Services	THE PUPPET COMPANY LTD	PACK OF PUPPETS	PI-070353	394.45	Cost of Sales	S
6130	18/09/2017	Information Services	JUNCTION EIGHTEEN LTD	supplies	PI-070263	430.20	Cost of Sales	S
6130	18/09/2017	Information Services	AMPLEFORTH ABBEY TRADING LTD	Beverages	PI-070350	329.49	Cost of Sales	S
6130	19/09/2017	Information Services	NATURAL PARTNERS LTD	PACK OF GREETING CARDS	PI-070358	258.00	Cost of Sales	S
6130	21/09/2017	Information Services	SLOE MOTION LTD	Sloe minatures	PI-070178	606.60	Cost of Sales	S
6130	22/09/2017	Information Services	WRENDALE DESIGNS	Diaries & notebooks	PI-070259	252.54	Cost of Sales	S
6130	22/09/2017	Information Services	WILD & WOLF	Pots	PI-070260	412.50	Cost of Sales	S
6130	25/09/2017	Information Services	Personal Data - Redacted	Napkins	PI-070261	360.30	Cost of Sales	S
6130	26/09/2017	Information Services	Personal Data - Redacted	Supplies	PI-070262	295.50	Cost of Sales	S
6130	28/09/2017	Information Services	KEYCRAFT LTD	Supplies	PI-070299	386.46	Cost of Sales	S
6130	28/09/2017	Information Services	Personal Data - Redacted	Supplies	PI-070300	523.56	Cost of Sales	S
6135	22/08/2017	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Supplies	PI-070469	747.34	Cost of Sales (non VAT)	Z
6135	07/09/2017	Information Services	NORTHUMBRIAN CRAFT POTTERY	PACK OF ASSORTED POTTERY	PI-070013	449.60	Cost of Sales (non VAT)	Z
6135	08/09/2017	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Supplies	PI-070470	375.59	Cost of Sales (non VAT)	Z
6135	14/09/2017	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-070354	632.51	Cost of Sales (non VAT)	Z
6135	30/09/2017	Information Services	INTERLUDE CERAMICS LTD	Pottery	PI-070462	273.77	Cost of Sales (non VAT)	Z
6135	12/10/2017	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED BOOKS	PI-070544	1,039.25	Cost of Sales (non VAT)	Z
6135	26/10/2017	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Various Publications	PI-069161	615.20	Cost of Sales (non VAT)	Z
6440	13/09/2017	Conservation	B.A.T.A. LTD	6xAT2 troughs and 8x100m waterpipe	PI-070085	1,242.80	Grants Paid (Direct)	S
6440	14/09/2017	Conservation	MOORLAND & MEADOW RESTORATION	bracken follow-on Brow Moor/Green Dike	PI-070270	1,500.00	Grants Paid (Direct)	S
6440	22/09/2017	Conservation	S J TAYLOR	Japanese Knotweed on River Esk	PI-070158	2,640.00	Grants Paid (Direct)	Z
6440	27/09/2017	Conservation	RE BUILDINGS LTD	2 x pasture pumps (PO/029695)	PI-070335	535.00	Grants Paid (Direct)	S
6440	28/09/2017	Conservation	NORTH YORKSHIRE COUNTY COUNCIL	Contribution to Yorkshire Derwent Partnership 1718	PI-070348	5,000.00	Grants Paid (Direct)	Z
6440	29/09/2017	Conservation	MR RUSSELL WALKER	Himalayan balsam control	PI-070346	960.00	Grants Paid (Direct)	Z
6440	02/10/2017	Conservation	YORKSHIRE WATER	New supply installation charge	PI-070649	1,178.30	Grants Paid (Direct)	S
6440	05/10/2017	Conservation	CEMEX UK MATERIALS LTD	single size basalt	PI-070720	470.48	Grants Paid (Direct)	S
6640	06/10/2017	Information Services	A2B PR	PR Activity Sep 2017	PI-070403	1,200.00	Publicity	Z
6640	06/10/2017	Information Services	A2B PR	PR activity - September 2017	PI-070401	1,350.00	Publicity	Z
Totals						156,716.98		

3470	30/10/2017	Corporate Services	Horseshoe Inn	Refreshments	BARCLAYCARD 30/10/2017	271.25	Training Fees	Y
3470	30/10/2017	Corporate Services	Go Ape	Training Day	BARCLAYCARD 30/10/2017	99.00	Training Fees	Y
4010	30/10/2017	Information Services	Amazon	Education Supplies	BARCLAYCARD 30/10/2017	0.19	General Maintenance	Y
4010	30/10/2017	Information Services	Amazon	Education Supplies	BARCLAYCARD 30/10/2017	1.64	General Maintenance	Y
4010	30/10/2017	Information Services	TGG Floriste	Cord	BARCLAYCARD 30/10/2017	17.04	General Maintenance	Y
4010	30/10/2017	Information Services	Moonarstore	Christmas Decorations	BARCLAYCARD 30/10/2017	4.59	General Maintenance	Y
4010	30/10/2017	Information Services	Wugenying	Christmas Decorations	BARCLAYCARD 30/10/2017	9.90	General Maintenance	Y
4010	30/10/2017	Information Services	Bag it Plastics	Carrier Bags	BARCLAYCARD 30/10/2017	22.52	General Maintenance	Y
4010	30/10/2017	Information Services	Bag it Plastics	Carrier Bags	BARCLAYCARD 30/10/2017	34.73	General Maintenance	Y
4010	30/10/2017	Information Services	Buttoncraft Store	Wooden Buttons	BARCLAYCARD 30/10/2017	3.98	General Maintenance	Y
4010	30/10/2017	Information Services	Paypal	Visitor Centre Display Supplies	BARCLAYCARD 30/10/2017	4.50	General Maintenance	Y
4010	30/10/2017	Information Services	Paypal	Visitor Centre Display Supplies	BARCLAYCARD 30/10/2017	6.98	General Maintenance	Y
4010	30/10/2017	Information Services	Paypal	Visitor Centre Display Supplies	BARCLAYCARD 30/10/2017	5.39	General Maintenance	Y
4010	30/10/2017	Information Services	Paypal	Visitor Centre Display Supplies	BARCLAYCARD 30/10/2017	2.99	General Maintenance	Y
4010	30/10/2017	Information Services	Paypal	Visitor Centre Display Supplies	BARCLAYCARD 30/10/2017	6.64	General Maintenance	Y
4010	30/10/2017	Information Services	Paypal	Visitor Centre Display Supplies	BARCLAYCARD 30/10/2017	12.49	General Maintenance	Y
4010	30/10/2017	Information Services	Jokers	Costumes	BARCLAYCARD 30/10/2017	13.98	General Maintenance	Y
4010	30/10/2017	Information Services	Amazon	Wellies	BARCLAYCARD 30/10/2017	25.96	General Maintenance	Y
4010	30/10/2017	Information Services	Amazon	Wellies	BARCLAYCARD 30/10/2017	25.96	General Maintenance	Y

4010	30/10/2017	Information Services	Amazon	Wellies	BARCLAYCARD 30/10/2017	12.98	General Maintenance	Y
4010	30/10/2017	Information Services	Amazon	Education Supplies	BARCLAYCARD 30/10/2017	-10.50	General Maintenance	Y
5000	30/10/2017	Corporate Services	Amazon	Education Supplies	BARCLAYCARD 30/10/2017	10.82	Office Equipment & Provision	Y
4550	30/10/2017	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 30/10/2017	242.50	Vehicle Operating Costs	Y
4550	30/10/2017	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 30/10/2017	167.50	Vehicle Operating Costs	Y
5140	30/10/2017	Information Services	Hope Education	Marker Pens	BARCLAYCARD 30/10/2017	27.59	Materials - General	Y
5140	30/10/2017	Information Services	Major Brushes	Paint Blocks	BARCLAYCARD 30/10/2017	7.53	Materials - General	Y
5140	30/10/2017	Information Services	Asda	Wellies	BARCLAYCARD 30/10/2017	204.95	Materials - General	Y
5142	30/10/2017	Corporate Services	SJAS	Education Supplies	BARCLAYCARD 30/10/2017	29.20	General Office Supplies	Y
5142	30/10/2017	Corporate Services	Amazon	Storage Box Wheels	BARCLAYCARD 30/10/2017	11.97	General Office Supplies	Y
5142	30/10/2017	Corporate Services	Amazon	Bin Liners	BARCLAYCARD 30/10/2017	12.49	General Office Supplies	Y
5142	30/10/2017	Corporate Services	Gathering Dust Ltd	Year Planner	BARCLAYCARD 30/10/2017	6.25	General Office Supplies	Y
5142	30/10/2017	Corporate Services	Caboodle Office Supplies	Felt Board	BARCLAYCARD 30/10/2017	16.95	General Office Supplies	Y
5142	30/10/2017	Corporate Services	The Safety Supply Company	Boots	BARCLAYCARD 30/10/2017	33.30	General Office Supplies	Y
5416	30/10/2017	Conservation	Agrobusiness	Pocket Books	BARCLAYCARD 30/10/2017	28.00	Book & Publications	Y
5416	30/10/2017	Conservation	Amazon	Photoshop Book	BARCLAYCARD 30/10/2017	30.18	Book & Publications	Y
5416	30/10/2017	Conservation	British Standards	Service Costs	BARCLAYCARD 30/10/2017	292.80	Book & Publications	Y
5416	30/10/2017	Corporate Services	News Direct	Subscription	BARCLAYCARD 30/10/2017	106.08	Book & Publications	Y
5580	30/10/2017	Corporate Services	Royal Mail	Postage Costs	BARCLAYCARD 30/10/2017	130.00	Postages	Y
5580	30/10/2017	Corporate Services	Parcel 2 Go	Delivery Costs	BARCLAYCARD 30/10/2017	4.39	Postages	Y
5580	30/10/2017	Corporate Services	Parcel 2 Go	Delivery Costs	BARCLAYCARD 30/10/2017	4.39	Postages	Y
5580	30/10/2017	Corporate Services	Parcel 2 Go	Delivery Costs	BARCLAYCARD 30/10/2017	4.01	Postages	Y
5580	30/10/2017	Corporate Services	Parcel 2 Go	Delivery Costs	BARCLAYCARD 30/10/2017	9.39	Postages	Y
5580	30/10/2017	Corporate Services	Parcel 2 Go	Delivery Costs	BARCLAYCARD 30/10/2017	4.01	Postages	Y
5580	30/10/2017	Corporate Services	Parcel 2 Go	Delivery Costs	BARCLAYCARD 30/10/2017	5.16	Postages	Y
5692	30/10/2017	Corporate Services	Jam Software	Licence Fee	BARCLAYCARD 30/10/2017	40.92	IT Software	Y
5692	30/10/2017	Corporate Services	Survey Monkey	Service Costs	BARCLAYCARD 30/10/2017	250.00	IT Software	Y
5693	30/10/2017	Corporate Services	Quicktap Survey	Survey	BARCLAYCARD 30/10/2017	35.98	IT Maintenance	Y
5705	30/10/2017	Planning Services	Autogrill	Refreshments	BARCLAYCARD 30/10/2017	8.15	Subsistence	Y
5705	30/10/2017	Planning Services	Cedar Avison	Refreshments	BARCLAYCARD 30/10/2017	47.90	Subsistence	Y
5705	30/10/2017	Planning Services	Dalby VC	Refreshments	BARCLAYCARD 30/10/2017	114.35	Subsistence	Y
5705	30/10/2017	Planning Services	Dalby VC	Refreshments	BARCLAYCARD 30/10/2017	2.20	Subsistence	Y
5705	30/10/2017	Planning Services	St John Smith	Refreshments	BARCLAYCARD 30/10/2017	3.00	Subsistence	Y
5705	30/10/2017	Planning Services	TFL	Transport Costs	BARCLAYCARD 30/10/2017	6.60	Subsistence	Y
5705	30/10/2017	Planning Services	Victoria	Refreshments	BARCLAYCARD 30/10/2017	12.30	Subsistence	Y
5705	30/10/2017	Planning Services	Yorkshire Cycle	Refreshments	BARCLAYCARD 30/10/2017	64.20	Subsistence	Y
5705	30/10/2017	Planning Services	APCOA	Parking Costs	BARCLAYCARD 30/10/2017	4.25	Subsistence	Y
5705	30/10/2017	Planning Services	The Horseshoe Hotel	Refreshments	BARCLAYCARD 30/10/2017	142.37	Subsistence	Y
6040	30/10/2017	Conservation	Instant Print	Ryevitalise Flyer	BARCLAYCARD 30/10/2017	207.00	Mats & Services (Direct)	Y
6040	30/10/2017	Information Services	Teaching Art	Education Supplies	BARCLAYCARD 30/10/2017	41.82	Mats & Services (Direct)	Y
6040	30/10/2017	Information Services	First Keolis	Transport Costs	BARCLAYCARD 30/10/2017	31.40	Mats & Services (Direct)	Y
6040	30/10/2017	Information Services	Shutterstock	Images	BARCLAYCARD 30/10/2017	-44.92	Mats & Services (Direct)	Y
6040	30/10/2017	Information Services	My Fonts	Fonts	BARCLAYCARD 30/10/2017	49.44	Mats & Services (Direct)	Y
6040	30/10/2017	Information Services	Shutterstock	Images	BARCLAYCARD 30/10/2017	34.80	Mats & Services (Direct)	Y
6040	30/10/2017	Information Services	ISSUU	Subscription	BARCLAYCARD 30/10/2017	29.97	Mats & Services (Direct)	Y
6040	30/10/2017	Information Services	BHMA	Chalk Pens	BARCLAYCARD 30/10/2017	55.50	Mats & Services (Direct)	Y
6040	30/10/2017	Information Services	PAC-HS	Safety Supplies	BARCLAYCARD 30/10/2017	59.13	Mats & Services (Direct)	Y
6040	30/10/2017	Information Services	Parcel 2 Go	Delivery Costs	BARCLAYCARD 30/10/2017	8.39	Mats & Services (Direct)	Y
6040	30/10/2017	Information Services	Raithwaite Hall	Room Hire	BARCLAYCARD 30/10/2017	416.67	Mats & Services (Direct)	Y
6040	30/10/2017	Information Services	Indigo	Parcel Tape	BARCLAYCARD 30/10/2017	6.45	Mats & Services (Direct)	Y
6040	30/10/2017	Park Services	DHF Trading Ltd Road Signs Direct	Signs	BARCLAYCARD 30/10/2017	276.00	Mats & Services (Direct)	Y
6040	30/10/2017	Park Services	Sign Holders	Snap Frames	BARCLAYCARD 30/10/2017	131.98	Mats & Services (Direct)	Y
6040	30/10/2017	Park Services	Land Registry	Register & Title Plan View	BARCLAYCARD 30/10/2017	6.00	Mats & Services (Direct)	Y
6040	30/10/2017	Park Services	Amazon	Tool Bags	BARCLAYCARD 30/10/2017	55.62	Mats & Services (Direct)	Y
6040	30/10/2017	Park Services	York Station	Parking Costs	BARCLAYCARD 30/10/2017	20.00	Mats & Services (Direct)	Y
6040	30/10/2017	Park Services	Allcachedup Geocaching	Waterproof Bag	BARCLAYCARD 30/10/2017	24.71	Mats & Services (Direct)	Y
6040	30/10/2017	Planning Services	Instant Print	Copies	BARCLAYCARD 30/10/2017	230.00	Mats & Services (Direct)	Y
6040	30/10/2017	Planning Services	Instant Print	Copies	BARCLAYCARD 30/10/2017	143.00	Mats & Services (Direct)	Y
6040	30/10/2017	Planning Services	Bath Publishing Ltd	Planning Law Bood	BARCLAYCARD 30/10/2017	53.50	Mats & Services (Direct)	Y
6130	30/10/2017	Information Services	Wisdomdealstore	Fairy Doors	BARCLAYCARD 30/10/2017	9.59	Cost of Sales	Y
6130	30/10/2017	Information Services	Artcoe	Art Supplies for VC	BARCLAYCARD 30/10/2017	349.32	Cost of Sales	Y
6135	30/10/2017	Information Services	Amazon	Prime	BARCLAYCARD 30/10/2017	7.99	Cost of Sales (non VAT)	Y
6440	30/10/2017	Conservation	Collins Net	Waders	BARCLAYCARD 30/10/2017	430.80	Grants Paid (Direct)	Y
6440	30/10/2017	Conservation	Archer Safety Signs	Safety Signs	BARCLAYCARD 30/10/2017	52.38	Grants Paid (Direct)	Y
7050	30/10/2017	Conservation	Weatherwriter	PRO Waterproof Clipboards	BARCLAYCARD 30/10/2017	101.10	Equipment	Y

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6440	05/10/2017	Conservation	MESSRS BELL	Walling	PIG-003939	3,397.50	Grants Paid (Direct)	
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6440	11/10/2017	Planning Services	LEALHOLM ESTATE	Grant Payment	PIG-003941	7,500.00	Grants Paid (Direct)
6440	18/10/2017	Conservation	Personal Data - Redacted	Common Cliff AP	PIG-003945	2,186.00	Grants Paid (Direct)
6440	18/10/2017	Park Services	HELMSLEY TOWN COUNCIL	Village Caretaker Grant	PIG-003944	2,500.00	Grants Paid (Direct)
6440	19/10/2017	Conservation	GROSMONT ESTATE	Bracken Spraying	PIG-003946	150.00	Grants Paid (Direct)
6440	25/10/2017	Conservation	Personal Data - Redacted	Concrete Sleepers	PIG-003953	362.00	Grants Paid (Direct)
6440	25/10/2017	Conservation	FARMOOR SERVICES	Walling	PIG-003954	2,000.00	Grants Paid (Direct)
6440	25/10/2017	Conservation	Personal Data - Redacted	Walling	PIG-003955	2,000.00	Grants Paid (Direct)
6440	25/10/2017	Conservation	Personal Data - Redacted	Walling	PIG-003956	1,890.00	Grants Paid (Direct)
6440	25/10/2017	Information Services	STEAMING LOCO	Operating Grosmont VIP	PIG-003949	250.00	Grants Paid (Direct)
6440	25/10/2017	Information Services	Personal Data - Redacted	Operating Goathland VIP	PIG-003951	250.00	Grants Paid (Direct)
6440	25/10/2017	Information Services	JET COAST DEVELOPMENT TRUST	Operating Staithes VIP	PIG-003952	250.00	Grants Paid (Direct)
6440	25/10/2017	Information Services	THE TOP SHOP	Operating Osmotherley VIP	PIG-003948	250.00	Grants Paid (Direct)
6440	25/10/2017	Information Services	Personal Data - Redacted	Operating Thornton le Dale VIP	PIG-003950	250.00	Grants Paid (Direct)
6441	11/10/2017	Conservation	HAWSKER & STAINSACRE PARISH HALL	Hawsker Village Playground	PIG-003942	1,750.00	Grants Paid (Direct) - Commu
6441	11/10/2017	Conservation	HAWSKER & STAINSACRE PARISH HALL	Hawsker Village Playground	PIG-003942	1,750.00	Grants Paid (Direct) - Commu
6441	11/10/2017	Conservation	GOATHLAND VILLAGE HALL TRUST	Goathland Play Area improvements	PIG-003940	3,500.00	Grants Paid (Direct) - Commu