

6135	30/08/2017	Information Services	SKINNINGROVE COUNTRY WINE COMPANY	Beverages	PI-069844	300.00	Cost of Sales (non VAT)	Z
6135	04/09/2017	Information Services	BAKER & TAYLOR (UK) LIMITED	Books	PI-069932	627.67	Cost of Sales (non VAT)	Z
6135	06/09/2017	Information Services	GRANDMA WILD'S	Biscuits	PI-070055	296.94	Cost of Sales (non VAT)	Z
6135	11/09/2017	Information Services	LINDEY TYSON	Assorted felled gifts	PI-070051	337.00	Cost of Sales (non VAT)	Z
6135	12/09/2017	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Publications	PI-070059	724.62	Cost of Sales (non VAT)	Z
6135	26/09/2017	Information Services		Royal Mail - Stamps	GEN ITEMS 29/09/2017	259.17	Cost of Sales (non VAT)	Z
6440	15/08/2017	Conservation	J J DOWSON	track max	PI-069642	400.00	Grants Paid (Direct)	5
6440	29/08/2017	Conservation	PERSONAL DATA REDACTED	Chivis work at Leath House	PI-069877	858.00	Grants Paid (Direct)	5
6440	30/08/2017	Conservation	S J TAYLOR	Vegetation management	PI-070072	970.00	Grants Paid (Direct)	2
6440	19/09/2017	Conservation	PERSONAL DATA REDACTED	River Seph HB control	PI-070152	1,998.00	Grants Paid (Direct)	2
6440	21/09/2017	Conservation	PERSONAL DATA REDACTED	River Seph HB control	PI-070153	1,998.00	Grants Paid (Direct)	2
6440	01/09/2017	Information Services	A2B PR	PR activity - August 2017	PI-069869	1,350.00	Publicity	Z
6440	01/09/2017	Information Services	A2B PR	PR Activity - August 2017	PI-069868	1,271.89	Publicity	Z
7090	18/08/2017	Planning Services	JEFFERSON BUILDING LTD	Payment 2- Staithe's Welcome Area landscaping	PI-069775	10,000.00	S106 Contribution	5
7090	18/08/2017	Planning Services	JEFFERSON BUILDING LTD	Payment 3- Completion of project	PI-069775	2,826.25	S106 Contribution	5
7090	07/09/2017	Planning Services	HELMSEY TOWN COUNCIL	Grant for outdoor gym & pool	PI-070009	10,907.18	S106 Contribution	Z
7090	19/09/2017	Planning Services	JEFFERSON BUILDING LTD	Retention sum- 6 months after completion	PI-070099	12,826.25	S106 Contribution	5
7090	25/09/2017	Planning Services	HELMSEY CP SCHOOL	Climbing Frame & Floor & Repair	PI-070179	1,100.00	S106 Contribution	Z
7090	25/09/2017	Planning Services	HELMSEY CP SCHOOL	Raised beds	PI-070179	690.00	S106 Contribution	Z
7090	25/09/2017	Planning Services	HELMSEY CP SCHOOL	Sensory Garden	PI-070179	3,300.00	S106 Contribution	Z
Totals						217,970.44		
4010	12/09/2017	Information Services	Royal Mail	Postage	BARCLAYCARD 12/09/2017	3.35	General Maintenance	Y
4010	12/09/2017	Information Services	Mahahome	Drain Cleaner	BARCLAYCARD 12/09/2017	45.43	General Maintenance	Y
4010	12/09/2017	Information Services	Stationary Island	Chalk Pens	BARCLAYCARD 12/09/2017	9.95	General Maintenance	Y
4010	12/09/2017	Information Services	House Plate Name	New Post Box	BARCLAYCARD 12/09/2017	21.00	General Maintenance	Y
4010	12/09/2017	Information Services	Scrowlix	Adhesive	BARCLAYCARD 12/09/2017	23.06	General Maintenance	Y
4010	12/09/2017	Information Services	Fulcare Store	Drain Cleaner	BARCLAYCARD 12/09/2017	36.79	General Maintenance	Y
4010	12/09/2017	Information Services	IPIUK	Projector Lamp	BARCLAYCARD 12/09/2017	87.90	General Maintenance	Y
4660	12/09/2017	Corporate Services	Oyster	Travel Top up	BARCLAYCARD 12/09/2017	30.00	Travel - Public Transport	Y
4660	12/09/2017	Corporate Services	Oyster	Travel Top up	BARCLAYCARD 12/09/2017	20.00	Travel - Public Transport	Y
4660	12/09/2017	Corporate Services	Oyster	Travel Top up	BARCLAYCARD 12/09/2017	30.00	Travel - Public Transport	Y
5140	12/09/2017	Information Services	Amazon	Reel Paracord	BARCLAYCARD 12/09/2017	9.95	Materials - General	Y
5140	12/09/2017	Information Services	Amazon	Footprint Walk	BARCLAYCARD 12/09/2017	24.00	Materials - General	Y
5140	12/09/2017	Information Services	Amazon	Tarpaulin	BARCLAYCARD 12/09/2017	30.87	Materials - General	Y
5140	12/09/2017	Information Services	Amazon	Book	BARCLAYCARD 12/09/2017	16.30	Materials - General	Y
5140	12/09/2017	Information Services	Amazon	Book	BARCLAYCARD 12/09/2017	14.79	Materials - General	Y
5140	12/09/2017	Information Services	GS	Galvanised Chain	BARCLAYCARD 12/09/2017	31.04	Materials - General	Y
5140	12/09/2017	Information Services	Baker Ross	Choco Coins	BARCLAYCARD 12/09/2017	84.52	Materials - General	Y
5140	12/09/2017	Information Services	Major Brothers Ltd	Paint Blocks	BARCLAYCARD 12/09/2017	18.27	Materials - General	Y
5142	12/09/2017	Corporate Services	Amazon	Storage Boxes	BARCLAYCARD 12/09/2017	17.56	General Office Supplies	Y
5142	12/09/2017	Corporate Services	Amazon	Pen Pot	BARCLAYCARD 12/09/2017	8.85	General Office Supplies	Y
5142	12/09/2017	Corporate Services	Amazon	Room Spray	BARCLAYCARD 12/09/2017	9.48	General Office Supplies	Y
5142	12/09/2017	Corporate Services	Amazon	Coffee Filter Papers	BARCLAYCARD 12/09/2017	12.45	General Office Supplies	Y
5142	12/09/2017	Corporate Services	Amazon	Pen Pot	BARCLAYCARD 12/09/2017	5.70	General Office Supplies	Y
5142	12/09/2017	Corporate Services	Staples	Receipt Books	BARCLAYCARD 12/09/2017	27.89	General Office Supplies	Y
5142	12/09/2017	Corporate Services	St John Ambulance	Supplies	BARCLAYCARD 12/09/2017	40.13	General Office Supplies	Y
5580	12/09/2017	Corporate Services	Parcel 2 Go	Postage	BARCLAYCARD 12/09/2017	5.50	Postages	Y
5580	12/09/2017	Corporate Services	Parcel 2 Go	Postage	BARCLAYCARD 12/09/2017	2.66	Postages	Y
5691	12/09/2017	Corporate Services	J Tech	Power Leads	BARCLAYCARD 12/09/2017	59.40	IT Hardware	Y
5705	12/09/2017	Conservation	New Forest Hotel	Accommodation	BARCLAYCARD 12/09/2017	180.00	Subsistence	Y
5705	12/09/2017	Conservation	New Forest Hotel	Accommodation	BARCLAYCARD 12/09/2017	180.00	Subsistence	Y
5705	12/09/2017	Planning Services	Upper Crust	Refreshments	BARCLAYCARD 12/09/2017	5.16	Subsistence	Y
5705	12/09/2017	Planning Services	Café Nero	Refreshments	BARCLAYCARD 12/09/2017	5.21	Subsistence	Y
5705	12/09/2017	Planning Services	Apcoa	Parking	BARCLAYCARD 12/09/2017	4.25	Subsistence	Y
5705	12/09/2017	Planning Services	Rail Gourmet	Refreshments	BARCLAYCARD 12/09/2017	4.00	Subsistence	Y
5705	12/09/2017	Planning Services	Marquis	Refreshments	BARCLAYCARD 12/09/2017	9.50	Subsistence	Y
5705	12/09/2017	Planning Services	Barclaycard	Refreshments	BARCLAYCARD 12/09/2017	12.04	Subsistence	Y
5855	12/09/2017	Corporate Services	Barclaycard	Annual Card Fee	BARCLAYCARD 12/09/2017	32.00	Bank Charges	Y
5855	12/09/2017	Corporate Services	Barclaycard	Annual Card Fee	BARCLAYCARD 12/09/2017	32.00	Bank Charges	Y
5855	12/09/2017	Corporate Services	Barclaycard	Annual Card Fee	BARCLAYCARD 12/09/2017	32.00	Bank Charges	Y
5855	12/09/2017	Corporate Services	Barclaycard	Annual Card Fee	BARCLAYCARD 12/09/2017	32.00	Bank Charges	Y
6040	12/09/2017	Conservation	QuickTap Survey	Survey	BARCLAYCARD 12/09/2017	36.61	Mats & Services (Direct)	Y
6040	12/09/2017	Conservation	Amazon	Equipment for Fishing	BARCLAYCARD 12/09/2017	4.28	Mats & Services (Direct)	Y
6040	12/09/2017	Conservation	Amazon	Equipment for Fishing	BARCLAYCARD 12/09/2017	21.30	Mats & Services (Direct)	Y
6040	12/09/2017	Conservation	Netdisk	Licence	BARCLAYCARD 12/09/2017	52.63	Mats & Services (Direct)	Y
6040	12/09/2017	Corporate Services	SIAS	Education Supplies	BARCLAYCARD 12/09/2017	47.14	Mats & Services (Direct)	Y
6040	12/09/2017	Information Services	Amazon	Party Bags	BARCLAYCARD 12/09/2017	35.04	Mats & Services (Direct)	Y
6040	12/09/2017	Information Services	Sutterstock	On Demand Images	BARCLAYCARD 12/09/2017	47.33	Mats & Services (Direct)	Y
6040	12/09/2017	Information Services	Instantprint	NP Trust Business Cards	BARCLAYCARD 12/09/2017	69.99	Mats & Services (Direct)	Y
6040	12/09/2017	Information Services	Thomas Fattorini	Delivery costs	BARCLAYCARD 12/09/2017	54.90	Mats & Services (Direct)	Y
6040	12/09/2017	Information Services	Insect Lore	Caterpillars for VC	BARCLAYCARD 12/09/2017	24.11	Mats & Services (Direct)	Y
6040	12/09/2017	Information Services	INCA	Flint Pack	BARCLAYCARD 12/09/2017	42.72	Mats & Services (Direct)	Y
6040	12/09/2017	Information Services	My Fonts	Fonts	BARCLAYCARD 12/09/2017	12.99	Mats & Services (Direct)	Y
6040	12/09/2017	Information Services	ISSIJU	Monthly Subscription	BARCLAYCARD 12/09/2017	31.26	Mats & Services (Direct)	Y
6040	12/09/2017	Park Services	Cask	Refreshments	BARCLAYCARD 12/09/2017	9.96	Mats & Services (Direct)	Y
6040	12/09/2017	Park Services	LSE	Accommodation	BARCLAYCARD 12/09/2017	38.33	Mats & Services (Direct)	Y
6040	12/09/2017	Park Services	JD Pipes	Piping	BARCLAYCARD 12/09/2017	129.91	Mats & Services (Direct)	Y
6040	12/09/2017	Park Services	Sign O Matic	Plaques	BARCLAYCARD 12/09/2017	11.94	Mats & Services (Direct)	Y
6044	12/09/2017	Park Services	Amazon	Towel	BARCLAYCARD 12/09/2017	9.85	Mats & Servs Direct 4	Y
6044	12/09/2017	Park Services	Amazon	Garden Equipment	BARCLAYCARD 12/09/2017	51.80	Mats & Servs Direct 4	Y
6130	12/09/2017	Information Services	Highlander	Outdoor Equipment	BARCLAYCARD 12/09/2017	296.54	Cost of Sales	Y
6135	12/09/2017	Information Services	Amazon	Visitor Centre Supplies	BARCLAYCARD 12/09/2017	35.94	Cost of Sales (non VAT)	Y
6135	12/09/2017	Information Services	Amazon	Education Supplies	BARCLAYCARD 12/09/2017	24.50	Cost of Sales (non VAT)	Y
6135	12/09/2017	Information Services	Amazon	Education Supplies	BARCLAYCARD 12/09/2017	8.98	Cost of Sales (non VAT)	Y
6135	12/09/2017	Information Services	Amazon	Education Supplies	BARCLAYCARD 12/09/2017	7.99	Cost of Sales (non VAT)	Y
6135	12/09/2017	Information Services	Lottie Shaws	Refreshments	BARCLAYCARD 12/09/2017	239.55	Cost of Sales (non VAT)	Y
6135	12/09/2017	Information Services	Amazon	Education Supplies	BARCLAYCARD 12/09/2017	16.95	Cost of Sales (non VAT)	Y
6440	12/09/2017	Conservation	Yorkshire Water	Connection for Livestock	BARCLAYCARD 12/09/2017	152.04	Grants Paid (Direct)	Y
6440	07/09/2017	Conservation	H D DALE AND SONS	Grant Payment	PIG-003935	226.10	Grants Paid (Direct)	
6440	07/09/2017	Conservation	J W MUIR AND SONS	Grant Payment	PIG-003930	590.90	Grants Paid (Direct)	
6440	07/09/2017	Conservation	PERSONAL DATA REDACTED	Grant Payment	PIG-003931	1,329.00	Grants Paid (Direct)	
6440	07/09/2017	Conservation	PERSONAL DATA REDACTED	Capital work 8a	PIG-003929	92.00	Grants Paid (Direct)	
6440	07/09/2017	Conservation	PERSONAL DATA REDACTED	Capital work 8c	PIG-003929	600.00	Grants Paid (Direct)	
6440	13/09/2017	Conservation	PERSONAL DATA REDACTED	Grant Payment	PIG-003937	548.60	Grants Paid (Direct)	
6440	26/09/2017	Conservation	PERSONAL DATA REDACTED	Grant Payment	PIG-003938	184.00	Grants Paid (Direct)	
6441	07/09/2017	Conservation	GOATHLAND COMMUNITY HUB & SPORTS PAVILION	Goathland Playing Field equipment	PIG-003933	985.24	Grants Paid (Direct) - Commu	
6441	07/09/2017	Conservation	BATTERSBY JUNCTION COMMUNITY ASSOCIATION	Battersby Junct. Recreation Space	PIG-003932	1,161.30	Grants Paid (Direct) - Commu	
6441	13/09/2017	Conservation	BATTERSBY JUNCTION COMMUNITY ASSOCIATION	Battersby Junct. Recreation Space	PIG-003936	634.35	Grants Paid (Direct) - Commu	