

Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Expense Type	VAT not Recovered	Corporate Credit Card	Registration Number	Grants	
										Time Period for Grant	Purpose of Grant
24/10/2014	Corporate Services	Audit Commission	OLD VIC - REFUND ON AUDIT	025583 24/10/14	-1,235.00	External Audit					
01/10/2014	Corporate Services	Ryedale District Council	2014/15 NDDR - 13 Bondgate	GEN ITEMS 03/10/2014	553.00	Rates					
01/10/2014	Corporate Services	Ryedale District Council	2014/15 NDDR - The Old Vicarage	GEN ITEMS 03/10/2014	1,808.00	Rates					
01/10/2014	Corporate Services	Ryedale District Council	2014/15 NDDR - Sawmill Lane Depot	GEN ITEMS 03/10/2014	789.00	Rates					
01/10/2014	Information Services	Ryedale District Council	2014/15 NDDR - Sutton Bank Info Centre	GEN ITEMS 03/10/2014	1,224.00	Rates					
01/10/2014	Information Services	Ryedale District Council	2014/15 NDDR - Sutton Bank Café	GEN ITEMS 03/10/2014	281.00	Rates					
01/10/2014	Park Services	Ryedale District Council	2014/15 NDDR - Car Park - Hutton Le Hole	GEN ITEMS 03/10/2014	320.00	Rates					
01/10/2014	Park Services	Ryedale District Council	2014/15 NDDR - Car Park - TLD	GEN ITEMS 03/10/2014	707.00	Rates					
15/10/2014	Information Services	Scarborough Borough Council	2014/15 NDDR - The Moors Centre	GEN ITEMS 17/10/2014	1,928.00	Rates					
15/10/2014	Park Services	Scarborough Borough Council	2014/15 NDDR - Car Park - Danby	GEN ITEMS 17/10/2014	377.00	Rates					
22/10/2014	Park Services	Mrs K Joiner	Rent of building	GEN ITEMS 24/10/2014	400.00	Rents					
27/10/2014	Corporate Services	Orange	Mobile phones Direct Debit	GEN ITEMS 31/10/2014	460.62	Telephones & Fax					
10/07/2014	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	HIRE OF HYDRAULIC BREAKER	PI-054933		342.00 Mats & Services (Direct)					
15/08/2014	Park Services	CEMEX UK MATERIALS LTD	crusher run limestone	PI-055045		298.53 Mats & Servs Direct 4					
19/08/2014	Information Services	BAKER & TAYLOR (UK) LIMITED	Assorted books	PI-055109		387.40 Cost of Sales (non VAT)					
31/07/2014	Park Services	PICKERINGS PLANT LTD	TON MINI EXCAVATOR, MICRO CHIP	PI-055125		552.00 Mats & Services (Direct)					
22/08/2014	Park Services	ARRIVA NORTH EAST LTD	M2/3/4 SERVICE 01/07/14 - 31/07/14	PI-055127		1,116.00 Mats & Services (Direct)					
31/08/2014	Corporate Services	LYRECO UK LIMITED	stationary	PI-055216		233.81 General Office Supplies					
31/08/2014	Corporate Services	LYRECO UK LIMITED	stationary	PI-055216		4.79 Provisions					
31/08/2014	Information Services	LYRECO UK LIMITED	stationary	PI-055216		33.15 Provisions					
31/08/2014	Park Services	LYRECO UK LIMITED	stationary	PI-055216		34.45 Provisions					
31/08/2014	Advisory Services	LYRECO UK LIMITED	stationary	PI-055216		21.40 Mats & Services (Direct)					
01/09/2014	Park Services	B.A.T.A. LTD	Waterproof Jackets	PI-055256		153.00 Protective Clothing H&S					
01/09/2014	Park Services	B.A.T.A. LTD	Waterproof Trousers	PI-055256		82.50 Protective Clothing H&S					
01/09/2014	Park Services	B.A.T.A. LTD	14' gate	PI-055256		120.00 Mats & Services (Direct)					
31/08/2014	Park Services	PICKERINGS PLANT LTD	MINI EXCAVATOR	PI-055311		504.00 Mats & Services (Direct)					
10/09/2014	Park Services	RIX PETROLEUM LTD	Its diesel	PI-055359		4,269.44 Vehicle Operating Costs					
08/09/2014	Planning Services	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	Work by AMEC August 14	PI-055361		18,870.00 Mats & Services (Direct)					
08/09/2014	Planning Services	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	Work by AMEC July 2014	PI-055362		13,113.75 Mats & Services (Direct)					
05/09/2014	Park Services	C B SOLUTIONS	1.2m x145mm x45mm dual insert roughsawn aggregate	PI-055366		362.00 Mats & Services (Direct)					
04/09/2014	Information Services	FORMKRAFT DISTRIBUTION LIMITED	PACK OF CARRIER BAGS	PI-055368		192.90 Mats & Services (Direct)					
04/09/2014	Information Services	FORMKRAFT DISTRIBUTION LIMITED	PACK OF CARRIER BAGS	PI-055368		182.90 Mats & Services (Direct)					
12/09/2014	Information Services	SCOTTISH HYDRO ELECTRIC	SB VC 30.05.14 - 27.08.14	PI-055374		1,086.07 Power					
11/09/2014	Planning Services	TMP WORLDWIDE	NYM/2014/0118/FL	PI-055376		419.50 Mats & Services (Direct)					
15/09/2014	Park Services	CHISWELL ASSOCIATES(PROMOTIONS) LTD	Hoody Apprentice + sweatshirts	PI-055392		77.72 Protective Clothing H&S					
15/09/2014	Park Services	CHISWELL ASSOCIATES(PROMOTIONS) LTD	Hoody Apprentice + sweatshirts	PI-055392		77.72 Protective Clothing H&S					
15/09/2014	Park Services	CHISWELL ASSOCIATES(PROMOTIONS) LTD	Polo shirt Apprentice	PI-055392		19.38 Protective Clothing H&S					
15/09/2014	Park Services	CHISWELL ASSOCIATES(PROMOTIONS) LTD	Fleeces Volunteers	PI-055392		342.10 Clothing					
15/09/2014	Park Services	CHISWELL ASSOCIATES(PROMOTIONS) LTD	Polos volunteers	PI-055392		213.18 Clothing					
15/09/2014	Park Services	CHISWELL ASSOCIATES(PROMOTIONS) LTD	Beany Hats	PI-055392		306.86 Clothing					
15/09/2014	Park Services	CHISWELL ASSOCIATES(PROMOTIONS) LTD	Polos VRs	PI-055392		755.82 Clothing					
15/09/2014	Park Services	CHISWELL ASSOCIATES(PROMOTIONS) LTD	Fleeces VRs	PI-055392		933.00 Clothing					
15/09/2014	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	1lit Toilet Cleaner	PI-055394		6.80 General Maintenance					
15/09/2014	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Hand San	PI-055394		15.90 General Maintenance					
15/09/2014	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Toilet Rolls	PI-055394		191.70 General Maintenance					
15/09/2014	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Urinal Deodoriser	PI-055394		29.50 General Maintenance					
15/09/2014	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	Wheellie Bin Bags	PI-055394		12.45 General Maintenance					
15/09/2014	Information Services	PROFESSIONAL PAPER SUPPLIES LTD	cm104-34 bin bags	PI-055394		10.10 General Maintenance					
17/09/2014	Information Services	THE ART ROOMS LTD	MUGS	PI-055417		134.40 Cost of Sales					
17/09/2014	Information Services	THE ART ROOMS LTD	COASTERS	PI-055417		34.80 Cost of Sales					
17/09/2014	Information Services	THE ART ROOMS LTD	CARDS	PI-055417		52.80 Cost of Sales					
17/09/2014	Information Services	THE ART ROOMS LTD	COASTERS	PI-055417		34.80 Cost of Sales					
17/09/2014	Information Services	THE ART ROOMS LTD	MUGS	PI-055417		134.40 Cost of Sales					
19/09/2014	Park Services	LAKELAND LANDROVER HIRE	Monthly hire of Landrover Stationwagon	PI-055419		541.67 Vehicle Operating Costs					
18/09/2014	Park Services	H CLARKE & SONS LTD	unlock the pumps	PI-055421		394.90 General Maintenance					
21/09/2014	Advisory Services	HAWK & OWL TRUST	Moorland Wader Survey 2014	PI-055429		930.00 Mats & Services (Direct)					
15/09/2014	Information Services	BAYFORD OIL	litres of gas oil	PI-055431		1,085.58 Power					
13/09/2014	Park Services	YORWASTE LTD	LANGBARN 8 YARD OPEN SKIP	PI-055435		157.00 General Maintenance					
13/09/2014	Park Services	YORWASTE LTD	SAWMILL 8 YARD OPEN SKIP	PI-055435		160.00 General Maintenance					
16/09/2014	Park Services	DECIDEBLOOM LTD T/A STONEACRE	SERVICE + PARTS YK10 AGU	PI-055437		988.74 Vehicle Operating Costs					
24/09/2014	Park Services	ANDREW FINDLAY	TOILETS CLEANED SEP 14	PI-055440		458.33 Cleansing Contractors					
24/09/2014	Park Services	OSWALDKIRK PARISH COUNCIL MEETING	MILLENIUM FOOTPATH	PI-055442		300.00 Mats & Services (Direct)					
25/09/2014	Corporate Services	FRYTON CATERING COMPANY	Committee Lunches Thursday 22 September	PI-055443		144.00 Hospitality Fund					
25/09/2014	Corporate Services	FRYTON CATERING COMPANY	Committee Lunches Thursday 18 September	PI-055443		144.00 Hospitality Fund					
19/09/2014	Information Services	NICHOLAS TURNER	dawn to dusk DVD	PI-055446		280.00 Mats & Services (Direct)					
25/09/2014	Planning Services	TMP WORLDWIDE	NYM/2014/0616/LB	PI-055454		251.97 Mats & Services (Direct)					
25/09/2014	Planning Services	TMP WORLDWIDE	NYM/2014/0441/FL	PI-055455		350.50 Mats & Services (Direct)					
19/09/2014	Corporate Services	AIRWATCH UK LIMITED	AirWatch	PI-055456		731.25 IT Software					
23/09/2014	Advisory Services	S J TAYLOR	Japanese knotweed control work	PI-055490		2,260.00 Mats & Services (Direct)					
29/09/2014	Advisory Services	S J TAYLOR	Bracken & gorse treatment Skelder Cottage SM 32038	PI-055492		100.00 Mats & Services (Direct)					
29/09/2014	Advisory Services	S J TAYLOR	Bracken & gorse treatment Swarth Howe SM 32039	PI-055492		100.00 Mats & Services (Direct)					
29/09/2014	Advisory Services	S J TAYLOR	Bracken treatment Castleton Rigg End SM 30140	PI-055492		240.00 Mats & Services (Direct)					
29/09/2014	Advisory Services	S J TAYLOR	Bracken treatment Lady Cross SM 25643	PI-055492		40.00 Mats & Services (Direct)					
29/09/2014	Advisory Services	S J TAYLOR	Gorse & bracken treatment Loose Howe SM 32483	PI-055492		80.00 Mats & Services (Direct)					
29/09/2014	Advisory Services	S J TAYLOR	Gorse treatment Newton Mulgrave Woods SM32036	PI-055492		60.00 Mats & Services (Direct)					
29/09/2014	Advisory Services	S J TAYLOR	Bracken & bramble treatment at Cloughton SM34564	PI-055495		300.00 Mats & Services (Direct)					
29/09/2014	Advisory Services	S J TAYLOR	Bracken follow-on treatment at Eden House	PI-055495		200.00 Mats & Services (Direct)					
29/09/2014	Advisory Services	S J TAYLOR	Gorse follow on treatment at Eden House SM 32492	PI-055495		200.00 Mats & Services (Direct)					
26/09/2014	Park Services	G AND J CRABTREE	RENTAL OF BELL HEADS CARPARK	PI-055499		275.00 Rates					
01/10/2014	Park Services	ARRIVA NORTH EAST LTD	M2/3/4 SERVICE 01/07/14 - 31/07/14	PI-055506		-1,116.00 Mats & Services (Direct)					
30/09/2014	Park Services	DUNCOMBE SAWMILL LTD	6ft 4 x 3 fence posts pointed	PI-055507		207.50 Mats & Services (Direct)					
30/09/2014	Park Services	DUNCOMBE SAWMILL LTD	DROP DOWN BOLTS	PI-055507		22.28 Mats & Services (Direct)					

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30/09/2014	Park Services	DUNCOMBE SAWMILL LTD	STILE HANDLES	PI-055507	930.00	Mats & Services (Direct)					
09/10/2014	Information Services	SCARBOROUGH BOROUGH COUNCIL	annual licence fee band C	PI-055518	295.00	Mats & Services (Direct)					
12/09/2014	Information Services	MAYFIELD BOOKS & GIFTS	pack of calendars	PI-055525	41.25	Cost of Sales					
12/09/2014	Information Services	MAYFIELD BOOKS & GIFTS	pack of assorted books	PI-055525	454.52	Cost of Sales (non VAT)					
30/09/2014	Park Services	DRING STONE LTD	STONE SLABS 9 FT X 12" X 9"	PI-055526	300.00	Mats & Services (Direct)					
31/08/2014	Park Services	PICKERINGS PLANT LTD	TRACK MATS	PI-055528	277.00	Mats & Services (Direct)					
26/09/2014	Information Services	R A DALTON LTD	sewing sewage treatment system	PI-055533	1,382.50	General Maintenance					
25/09/2014	Corporate Services	SNOWDONIA NATIONAL PARK	GRAZING FOR SITE CONSERVATION MANAGMENT	PI-055534	459.00	Training Fees					
05/09/2014	Information Services	AMPLEFORTH ABBEY TRADING LTD	Beer, cider and gift packs	PI-055541	292.15	Cost of Sales					
23/09/2014	Information Services	BAYFORD OIL	2500 ltrs Heating Oil Sutton Bank	PI-055546	1,481.25	Power					
01/10/2014	Advisory Services	J W HARDISTY	Fencing installation (PO/022798)	PI-055548	3,125.00	Mats & Services (Direct)					
03/10/2014	Park Services	TINA THOMPSON	TOILET MAINTENANCE SEP 14	PI-055549	250.00	Kildale Est (Agency Serv)					
01/10/2014	Information Services	ADT FIRE AND SECURITY	ADT INTRUDER ALARM SYSTEM	PI-055551	432.94	Mats & Services (Direct)					
01/10/2014	Park Services	CENTREWIRE LTD	HINGE SET + DOPUBLE LEG + SCREWS	PI-055552	975.00	Mats & Services (Direct)					
01/10/2014	Park Services	TRUSTEES OF UPSALL AND ROXBY ESTATES	SCALING DAM CAR PARK	PI-055553	400.00	Rents					
03/10/2014	Park Services	DAVID CLOSE LTD	Drainage and Culvert install	PI-055555	2,240.00	Mats & Services (Direct)					
24/09/2014	Park Services	TRADE UK ACCOUNT	Gate Castor	PI-055556	11.24	General Maintenance					
24/09/2014	Park Services	TRADE UK ACCOUNT	Selection of tools for John	PI-055556	133.17	Tools					
24/09/2014	Park Services	TRADE UK ACCOUNT	50m tape for Andrew	PI-055556	14.99	Tools					
24/09/2014	Park Services	TRADE UK ACCOUNT	Pack 100 100mm deck screws	PI-055556	21.58	Mats & Services (Direct)					
24/09/2014	Park Services	TRADE UK ACCOUNT	Pack of 250 200mm timberloks	PI-055556	134.99	Mats & Services (Direct)					
01/10/2014	Information Services	SLOE MOTION LTD	PACK OF ASSORTED SLOE GIN	PI-055559	377.95	Cost of Sales					
01/10/2014	Information Services	SLOE MOTION LTD	PACK OF ASSORTED CHUTNEY	PI-055559	47.70	Cost of Sales (non VAT)					
01/10/2014	Park Services	SCOTTISH HYDRO ELECTRIC	25.06.14 - 30.09.14	PI-055562	317.79	Power					
01/10/2014	Corporate Services	SCOTTISH HYDRO ELECTRIC	13 BONDGATE 25.06.14 - 30.09.14	PI-055563	329.32	Power					
01/10/2014	Corporate Services	SCOTTISH HYDRO ELECTRIC	OLD VIC 25.06.14 - 30.09.14	PI-055565	2,655.34	Power					
03/10/2014	Park Services	KIRKBYMOORSIDE LANDROVERS	REPLACED 4 TYRES	PI-055567	508.00	Vehicle Operating Costs					
30/09/2014	Corporate Services	LYRECO UK LIMITED	stationary	PI-055571	339.69	General Office Supplies					
01/10/2014	Information Services	SCARBOROUGH BOROUGH COUNCIL	Rent of Audio Visual Room Whitby Q3	PI-055577	1,143.75	Mats & Services (Direct)					
01/10/2014	Park Services	SCARBOROUGH BOROUGH COUNCIL	Litter Bin Collection Q3	PI-055578	699.88	Mats & Services (Direct)					
01/10/2014	Information Services	DANBY MOORS ESTATE	Rental for Danby Lodge Q3	PI-055579	9,000.00	Rents					
30/09/2014	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	AMW London	PI-055581	269.50	Travel - Public Transport					
23/09/2014	Park Services	STEPHEN PICKERING TRADITIONAL BUILDING SERVICES	Murk Esk Bridge Abutments	PI-055585	18,545.00	Mats & Services (Direct)					
06/10/2014	Advisory Services	LOCH LOMOND & THE TROSSACHS NATIONAL PARK AU	NP Ecologists Workshop 2014 - Rona Charles	PI-055587	266.67	Mats & Services (Direct)					
07/10/2014	Park Services	WILF NOBLE BUILDING SUPPLIES LTD	OVERCHARGE ON INV SI0031538 - HYDRAULIC BREAKER	PI-055592	-297.00	Mats & Services (Direct)					
02/10/2014	Information Services	REDCAR ACADEMY	TRANSPORT COSTS TO NYM 26/09/14	PI-055605	420.00	Mats & Services (Direct)					
06/10/2014	Corporate Services	NEOPOST LIMITED	QUATERLEY FRANKING SYSTEM CHARGE	PI-055607	1,485.09	Postages					
30/09/2014	Corporate Services	USE LTD	MS SQL Reporting Services 3 days course	PI-055609	1,195.00	Training Fees					
08/10/2014	Information Services	SCARBOROUGH BOROUGH COUNCIL	Contribution to VE Heritage in Spring campaign	PI-055617	1,250.00	Mats & Services (Direct)					
01/05/2014	Information Services	PRYORSIGN	Please produce wall mounted panel for Kildale	PI-055618	420.00	Mats & Services (Direct)					
09/10/2014	Information Services	THE TOURISM NETWORK LTD	Coastal Communities Fund bid development work	PI-055619	1,000.00	Mats & Services (Direct)					
06/10/2014	Planning Services	THE PLANNING INSPECTORATE	Examination for Whitby Business Park AAP	PI-055626	10,036.08	Mats & Services (Direct)					
30/09/2014	Park Services	PICKERINGS PLANT LTD	Track mats	PI-055628	422.40	Mats & Services (Direct)					
30/09/2014	Park Services	S J TAYLOR	3RD CUT OF CLEVELAND WAY	PI-055632	904.80	Mats & Servs Direct 3					
09/10/2014	Advisory Services	JOHN MALCOLM COOK	HB Control, River Rye-Hawny Bank, 3 of 3 payments	PI-055633	936.00	Mats & Services (Direct)					
29/09/2014	Information Services	BAKER & TAYLOR (UK) LIMITED	Assorted children's Christmas books	PI-055640	396.67	Cost of Sales (non VAT)					
08/10/2014	Park Services	P F MARSAY LTD	Grass cutting Goathland Incline	PI-055642	545.60	Mats & Services (Direct)					
08/10/2014	Park Services	P F MARSAY LTD	Grass Cutting	PI-055643	2,761.55	Mats & Services (Direct)					
09/10/2014	Planning Services	TMP WORLDWIDE	Adverts	PI-055644	281.50	Mats & Services (Direct)					
09/10/2014	Planning Services	TMP WORLDWIDE	Adverts	PI-055645	421.54	Mats & Services (Direct)					
08/10/2014	Corporate Services	THE COPYRIGHT LICENSING AGENCY LIMITED	PUBLIC ADMIN LICENCE	PI-055648	306.77	Newspaper Licence					
03/10/2014	Corporate Services	OHAS ATKINSON	CARRY SERVICE OUT YK10 AEZ	PI-055651	324.90	Pool Cars					
03/10/2014	Corporate Services	SNOWDONIA NATIONAL PARK	GRAZING FOR SITE CONSERVATION MANAGEMENT	PI-055654	459.00	Training Fees					
09/10/2014	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Programme Officer and consultation expenses	PI-055657	570.05	Mats & Services (Direct)					
09/10/2014	Corporate Services	SCOTTISH HYDRO ELECTRIC	old vic - 25.06.14 - 30.09.14	PI-055663	1,794.43	Power					
13/10/2014	Corporate Services	SCOTTISH HYDRO ELECTRIC	old vic - 25.06.14 - 30.09.14	PI-055664	-2,655.34	Power					
09/10/2014	Park Services	J J HARRISON LANDSCAPE CONTRACTORS LTD	grass cutting TLD car park	PI-055669	318.00	General Maintenance					
09/10/2014	Information Services	MAYFIELD BOOKS & GIFTS	calendars	PI-055674	24.78	Cost of Sales					
09/10/2014	Information Services	MAYFIELD BOOKS & GIFTS	pack of assorted books	PI-055674	377.26	Cost of Sales (non VAT)					
03/10/2014	Information Services	GARDNERS BOOKS	PACK OPF ASSORTED BOOKS	PI-055675	534.46	Cost of Sales (non VAT)					
07/10/2014	Advisory Services	PURCELL	Warren Moor site clearance (CAN)	PI-055677	960.00	Mats & Services (Direct)					
30/09/2014	Park Services	B.A.T.A. LTD	unleaded fuel	PI-055678	33.03	Vehicle Operating Costs					
30/09/2014	Corporate Services	B.A.T.A. LTD	diesel	PI-055678	513.53	Pool Cars					
30/09/2014	Corporate Services	B.A.T.A. LTD	milk	PI-055678	4.00	Provisions					
30/09/2014	Park Services	B.A.T.A. LTD	cans	PI-055678	13.54	Mats & Services (Direct)					
03/10/2014	Park Services	YORKSHIRE WATER	water - 13.06.14 - 02.09.14	PI-055685	357.07	Water/Sewerage Services					
13/10/2014	Information Services	REDCAR AND CLEVELAND B C	reclaim of transport costs	PI-055686	150.00	Mats & Services (Direct)					
13/10/2014	Corporate Services	ROYAL MAIL GROUP PLC	post 06.09.14 - 04.10.14	PI-055687	95.41	Postages					
13/10/2014	Information Services	SCOTTISH HYDRO ELECTRIC	chop gate 12.06.14 - 10.10.14	PI-055688	16.37	Power					
13/10/2014	Park Services	SCOTTISH HYDRO ELECTRIC	public toilets chop gate - 14.07.14 - 10.10.14	PI-055689	180.07	Power					
13/10/2014	Park Services	SCOTTISH HYDRO ELECTRIC	public toilets HLH 10.07.14 - 10.10.14	PI-055690	187.48	Power					
07/10/2014	Corporate Services	NINE TELECOM LTD	calls/service charges	PI-055691	72.57	Telephones & Fax					
13/10/2014	Information Services	NEWCOMEN CP SCHOOL	transport costs re-imbursed 6/10/14	PI-055692	160.00	Mats & Services (Direct)					
13/10/2014	Information Services	NEWCOMEN CP SCHOOL	transport costs re-imbursed 3/10/14	PI-055693	160.00	Mats & Services (Direct)					
13/10/2014	Park Services	B.A.T.A. LTD	pairs of overtrousers + jackets	PI-055694	84.00	Mats & Services (Direct)					
04/10/2014	Corporate Services	JEWSON LTD	plywood	PI-055695	43.14	General Maintenance					
04/10/2014	Park Services	JEWSON LTD	bags of cement	PI-055696	31.62	Mats & Services (Direct)					
13/10/2014	Information Services	SKINNINGROVE COUNTRY WINE COMPANY	BOTTLES OF WINE	PI-055697	300.00	Cost of Sales (non VAT)					
02/10/2014	Information Services	COUNTRYSIDE BOOKS	books for resale	PI-055700	281.17	Cost of Sales (non VAT)					
28/05/2014	Information Services	MOETTE	clothing	PI-055701	273.95	Mats & Services (Direct)					
12/08/2014	Park Services	RMB AUTOMOTIVE LTD	YES9 ZNN service	PI-055706	293.33	Vehicle Operating Costs					
14/10/2014	Information Services	TOM WILLOUGHBY LTD	REPLACEMENT OF SEWER SYSTEM TREATMENT	PI-055711	652.73	General Maintenance					
09/10/2014	Planning Services	NORTH YORKSHIRE COUNTY COUNCIL	Printin charges - Planning Apps Folders AUG 2014	PI-055712	427.00	Mats & Services (Direct)					

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23/09/2014	Information Services	TWEEDMILL TEXTILES LTD	goods for resale	PI-055714	167.50	Cost of Sales					
23/09/2014	Information Services	TWEEDMILL TEXTILES LTD	goods for resale	PI-055714	321.00	Cost of Sales					
17/10/2014	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	CALL/ SERVICE CHARGES SEP 14	PI-055730	808.78	Telephones & Fax					
13/10/2014	Planning Services	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	POTASH APPLICATION SEP 2014	PI-055735	10,126.66	Mats & Services (Direct)					
17/10/2014	Park Services	personal data - redacted	RE-IMBURSED EXPENSES	PI-055762	306.50	Travel - Public Transport					
17/10/2014	Information Services	SCARBOROUGH BOROUGH COUNCIL	1/2 page advert YC & NYM Attractions Guide 2015	PI-055765	385.00	Advertising					
17/10/2014	Park Services	ANDREW FINDLAY	RAVENSCAR TOILETS OCT 14	PI-055766	458.33	Cleaning Contractors					
20/10/2014	Park Services	PAUL'S MINIBUS	Sat 18 Oct 16 str & 8 str Runswick Bay	PI-055768	280.00	Mats & Services (Direct)					
15/10/2014	Corporate Services	YORKSHIRE WATER	water 18.07.14 - 13.10.14	PI-055779	416.33	Water/Sewerage Services					
13/10/2014	Park Services	RIX PETROLEUM LTD	2000 litres DERV for Danby tank	PI-055780	2,079.00	Vehicle Operating Costs					
08/10/2014	Advisory Services	DESIGN FARM STUDIO	EXPLOITED LAND BRAND CONCEPT DDESIGN	PI-055788	630.00	Mats & Services (Direct)					
22/10/2014	Planning Services	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	potash app may 2014	PI-055791	7,662.50	Mats & Services (Direct)					
22/10/2014	Park Services	UPM TILHILL	License fee Permissive Cycle Routes	PI-055793	678.80	Mats & Services (Direct)					
20/10/2014	Corporate Services	DWF LLP	CCF Bid - State Aid legal advice	PI-055805	500.00	Legal Advice					
30/09/2014	Park Services	PICKERINGS PLANT LTD	ton mini excavator 01.09.14 - 30.09.14	PI-055807	528.00	Mats & Services (Direct)					
23/10/2014	Corporate Services	FRYTON CATERING COMPANY	Committee Lunches Thursday 23 October	PI-055824	144.00	Hospitality Fund					
23/10/2014	Advisory Services	FRYTON CATERING COMPANY	Cakes for mtg - E3 pp x 30 people	PI-055824	90.00	Mats & Services (Direct)					
23/10/2014	Advisory Services	FRYTON CATERING COMPANY	LEADER Steering Grp Lunches x20 09.10.14	PI-055824	110.00	Mats & Services (Direct)					
07/10/2014	Corporate Services	VIZUAL MANAGEMENT SOLUTIONS	EMPLOYEES SUPPORT 01/11/14 - 31/10/15	PI-055862	790.00	IT Maintenance					
30/09/2014	Advisory Services	CO-OPERATIVE TRAVEL MANAGEMENT	GLASGOW/EDINGBOROUGH/YR/K/MLT	PI-055864	58.10	Travel - Public Transport					
30/09/2014	Advisory Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL	PI-055864	27.60	Travel - Public Transport					
30/09/2014	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL	PI-055864	95.50	Travel - Public Transport					
30/09/2014	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL	PI-055864	263.80	Travel - Public Transport					
30/09/2014	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL	PI-055864	199.30	Travel - Public Transport					
30/09/2014	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL	PI-055864	220.00	Travel - Public Transport					
30/09/2014	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL	PI-055864	152.80	Travel - Public Transport					
30/09/2014	Planning Services	CO-OPERATIVE TRAVEL MANAGEMENT	TRAVEL	PI-055864	213.00	Travel - Public Transport					
29/10/2014	Corporate Services	personal data - redacted	LONG SERVICE REWARD RE-IMBURSEMENT	PI-055874	345.00	New Staff Costs					
08/10/2014	Information Services	Hambleton DC	B'card - Pest Control	BARCLAYCARD 08/10/2014	180.00	General Maintenance					Y
08/10/2014	Park Services	DVLA	B'card - Tax, MF06 JYP	BARCLAYCARD 08/10/2014	167.50	Vehicle Operating Costs					Y
08/10/2014	Planning Services	APOA Parking	B'card - Long Stay, York Rail Station, Fracking	BARCLAYCARD 08/10/2014	14.00	Travel - Public Transport					Y
08/10/2014	Planning Services	London Underground Ltd	B'card - Oyster Card Top up	BARCLAYCARD 08/10/2014	10.00	Travel - Public Transport					Y
08/10/2014	Park Services	Agratech	B'card - Comfort Straps	BARCLAYCARD 08/10/2014	45.14	Tools					Y
08/10/2014	Park Services	Amazon	B'card - Camera Case	BARCLAYCARD 08/10/2014	10.77	Tools					Y
08/10/2014	Information Services	Ray Mears	B'card - Steel Striker + Postage	BARCLAYCARD 08/10/2014	16.67	Materials - General					Y
08/10/2014	Information Services	UKGE	B'card - MK1 Clinometer	BARCLAYCARD 08/10/2014	95.45	Materials - General					Y
08/10/2014	Information Services	AS Watersports	B'card - 2x HF Weasels	BARCLAYCARD 08/10/2014	49.98	Materials - General					Y
08/10/2014	Information Services	Amazon	B'card - Education Supplies	BARCLAYCARD 08/10/2014	4.20	Materials - General					Y
08/10/2014	Corporate Services	Osborne Books	B'card - AAT textbooks	BARCLAYCARD 08/10/2014	87.90	Book & Publications					Y
08/10/2014	Corporate Services	Agro Business Consultants Ltd	B'card - Subs to Nix Farm Books	BARCLAYCARD 08/10/2014	20.50	Book & Publications					Y
08/10/2014	Corporate Services	News Direct	B'card - Whitby Gazette	BARCLAYCARD 08/10/2014	214.76	Book & Publications					Y
08/10/2014	Corporate Services	Nav-e-gate4less	B'card - Usb eTrex USB Data Cables	BARCLAYCARD 08/10/2014	33.98	IT Hardware					Y
08/10/2014	Corporate Services	Theme Team LTD	B'card - Hotel	BARCLAYCARD 08/10/2014	166.00	IT Hardware					Y
08/10/2014	Corporate Services	Moto Hospitality Ltd	B'card - Lunch x 2	BARCLAYCARD 08/10/2014	13.65	Subsistence					Y
08/10/2014	Corporate Services	Rajas Restaurant	B'card - Evening Meal x 2	BARCLAYCARD 08/10/2014	50.00	Subsistence					Y
08/10/2014	Planning Services	Noor Jaman Restaurant	B'card - Evening Meal (for 2)	BARCLAYCARD 08/10/2014	38.05	Subsistence					Y
08/10/2014	Planning Services	BT	B'card - Wi-Fi	BARCLAYCARD 08/10/2014	10.00	Subsistence					Y
08/10/2014	Planning Services	East Coast Mainline Company	B'card -Parking at station	BARCLAYCARD 08/10/2014	30.00	Subsistence					Y
08/10/2014	Planning Services	East Coast Mainline Company	B'card - The Food Bar - food on train	BARCLAYCARD 08/10/2014	6.00	Subsistence					Y
08/10/2014	Planning Services	Berjaya Hotel Eden Park	B'card - Breakfast	BARCLAYCARD 08/10/2014	10.75	Subsistence					Y
08/10/2014	Planning Services	Costa Coffee	B'card - Coffee	BARCLAYCARD 08/10/2014	2.65	Subsistence					Y
08/10/2014	Planning Services	East Coast Mainline Company	B'card -Coffee	BARCLAYCARD 08/10/2014	3.35	Subsistence					Y
08/10/2014	Planning Services	Berjaya Hotel Eden Park	B'card - Breakfast	BARCLAYCARD 08/10/2014	6.75	Subsistence					Y
08/10/2014	Planning Services	East Coast Mainline Company	B'card - WiFi Access	BARCLAYCARD 08/10/2014	4.13	Subsistence					Y
08/10/2014	Planning Services	East Coast Mainline Company	B'card - WiFi Access	BARCLAYCARD 08/10/2014	4.13	Subsistence					Y
08/10/2014	Advisory Services	Micron Group	B'card - Service Kits	BARCLAYCARD 08/10/2014	85.30	Mats & Services (Direct)					Y
08/10/2014	Advisory Services	City of Leeds	B'card - Books	BARCLAYCARD 08/10/2014	17.99	Mats & Services (Direct)					Y
08/10/2014	Advisory Services	City of Leeds	B'card - Entry Fees	BARCLAYCARD 08/10/2014	9.00	Mats & Services (Direct)					Y
08/10/2014	Information Services	CrowdBooster	B'card - Advertising	BARCLAYCARD 08/10/2014	5.11	Mats & Services (Direct)					Y
08/10/2014	Information Services	Hankook Foods Ltd	B'card - Gift Boxes	BARCLAYCARD 08/10/2014	32.00	Mats & Services (Direct)					Y
08/10/2014	Information Services	Survey Monkey	B'card - Subs Renewal	BARCLAYCARD 08/10/2014	159.00	Mats & Services (Direct)					Y
08/10/2014	Park Services	Glenmore Lodge	B'card - Accommodation	BARCLAYCARD 08/10/2014	56.00	Mats & Services (Direct)					Y
08/10/2014	Park Services	Bovisand Lodge Estate	B'card - Hire of Caravan	BARCLAYCARD 08/10/2014	147.00	Mats & Services (Direct)					Y
02/10/2014	Advisory Services	personal data - redacted	TBS 31/2014 Dry stone walling - Bilsdale	PIG-003292	561.10	Grants Paid (Direct)				Apr 14-Mar 15	Help towards dry stone walling or hedgerow restoration/planting
02/10/2014	Park Services	AISLABY PARISH COUNCIL	Annual grant toward upkeep of toilets	PIG-003296	1,300.00	Grants Paid (Direct)				Apr 14-Mar 15	Upkeep of toilets
02/10/2014	Park Services	DANBY GROUP PARISH COUNCIL	Annual village caretaker grant	PIG-003294	5,000.00	Grants Paid (Direct)				Apr 14-Mar 15	Village Caretaker
02/10/2014	Park Services	OSMOTHERLEY AREA PARISH COUNCIL	Annual village caretaker grant	PIG-003295	2,500.00	Grants Paid (Direct)				Apr 14-Mar 15	Village Caretaker
03/10/2014	Advisory Services	ROXBY ESTATE	TBS 2014 Walling - A Davis, Roxby 1 of 2	PIG-003297	2,013.00	Grants Paid (Direct)				Apr 13-Mar 14	Help towards dry stone walling or hedgerow restoration/planting
03/10/2014	Advisory Services	GROSMONT ESTATE	TBS 25/2014 Drystone Walling - Grosmont Estate	PIG-003299	1,994.90	Grants Paid (Direct)				Apr 14-Mar 15	Help towards dry stone walling or hedgerow restoration/planting
22/10/2014	Information Services	MRS ANN WRIGHT	Operating Rosedale Abbey VIP	PIG-003301	250.00	Grants Paid (Direct)				Oct 14-Mar 15	Village Information Point
22/10/2014	Information Services	W GARBUTT	Operating Thornton le Dale VIP	PIG-003300	250.00	Grants Paid (Direct)				Oct 14-Mar 15	Village Information Point

Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Expense Type	VAT not Recovered	Corporate Credit Card	Grants		
									Registration Number	Time Period for Grant	Purpose of Grant
22/10/2014	Information Services	BRIAN TAYLOR	Operating Goathland VIP	PIG-003304	250.00	Grants Paid (Direct)				Oct 14-Mar 15	Village Information Point
22/10/2014	Information Services	THE TOP SHOP	Operating Osmotherley VIP	PIG-003302	250.00	Grants Paid (Direct)				Oct 14-Mar 15	Village Information Point
22/10/2014	Information Services	JET COAST DEVELOPMENT TRUST LTD	Operating Staithes Village Information Point	PIG-003305	250.00	Grants Paid (Direct)				Oct 14-Mar 15	Village Information Point
23/10/2014	Planning Services	personal data - redacted	REPLACEMENT OF CEMENT RENDER WITH LIME	PIG-003306	2,000.00	Grants Paid (Direct)				Apr 13-Mar 14	Conservation Area enhancement
28/10/2014	Advisory Services	CARSTAIRS COUNTRYSIDE TRUST	SDF Cornfield Flowers Project - Grant July-Sept 14	PIG-003312	5,794.06	Grants Paid (Direct)				July-Sep 14	Restoration of arable plants
28/10/2014	Information Services	RYEDALE FOLK MUSEUM	Operating Hutton le Hole VIP	PIG-003311	1,500.00	Grants Paid (Direct)			1145218	Oct 14-Mar 15	Village Information Point
30/10/2014	Advisory Services	personal data - redacted	Management of Vicarage Wood	PIG-003313	240.00	Grants Paid (Direct)				Apr 14-Mar 15	Restoration of ancient woodland sites
23/10/2014	Advisory Services	STAITHES FESTIVAL OF ARTS & HERITAGE	Staithes Festival artists' costs CG 2101/58	PIG-003308	500.00	Grants Paid (Direct) - Community Grant				Apr 14-Mar 15	Small scale projects by Community Groups
23/10/2014	Advisory Services	FYLINGDALES LOCAL HISTORY GROUP	Fylingdales LHG archive storage CG 2101/64	PIG-003309	151.20	Grants Paid (Direct) - Community Grant				Apr 14-Mar 15	Small scale projects by Community Groups
23/10/2014	Advisory Services	APPLETON LE MOORS HISTORY GROUP	Appleton le Moors Archive CG 2101/59	PIG-003310	192.75	Grants Paid (Direct) - Community Grant				Apr 14-Mar 15	Small scale projects by Community Groups
23/10/2014	Advisory Services	PICKERING IN BUSINESS	LD&T 1/14-15 Welcome to Pickering - Website setup	PIG-003307	1,419.60	Grants Paid (Direct) - LD & Tourism Grant				Until Mar 15	Projects to raise the profile of the North York Moors