

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
6040	01/05/2018	Conservation	TILHILL FORESTRY LIMITED	Herbicide Treatments	PI-074014	895.00	Mats & Services (Direct)	S	
6040	01/05/2018	Conservation	TILHILL FORESTRY LIMITED	planting design	PI-074014	488.40	Mats & Services (Direct)	S	
5581	01/05/2018	Corporate Services	QUANTUM TELECOM	Annual maintenance	PI-074039	640.00	Telephones & Fax	S	
5581	01/05/2018	Corporate Services	QUANTUM TELECOM	Annual maintenance	PI-074040	2,720.00	Telephones & Fax	S	
6040	01/05/2018	Conservation	ALIGN PROPERTY PARTNERS LIMITED	Land of Iron BUILDING	PI-074057	1,216.00	Mats & Services (Direct)	S	
4010	01/05/2018	Information Services	LYRECO UK LIMITED	Office Supplies	PI-074188	95.58	General Maintenance	S	
5000	01/05/2018	Corporate Services	LYRECO UK LIMITED	Office Furniture	PI-074188	635.60	Office Equipment & Provision	S	
5140	01/05/2018	Information Services	LYRECO UK LIMITED	Office Supplies	PI-074188	5.00	Materials - General	S	
5142	01/05/2018	Corporate Services	LYRECO UK LIMITED	Office Supplies	PI-074188	295.48	General Office Supplies	S	
6040	01/05/2018	Park Services	LYRECO UK LIMITED	Office Supplies	PI-074188	11.10	Mats & Services (Direct)	S	
6040	01/05/2018	Park Services	HELMSLEY ESTATE	Contribution to Ashdale Footpath Works	PI-074325	1,875.00	Mats & Services (Direct)	S	
6044	02/05/2018	Park Services	CEMEX UK MATERIALS LTD	19 In Limestone	PI-074324	345.67	Mats & Servs Direct 4	S	
5002	04/05/2018	Park Services	J WOOD & SON LTD	FS460C-EM BRUSHCUTTER	PI-073896	2,748.11	Tools	S	
4120	04/05/2018	Information Services	BAYFORD OIL	1500 Litres of Kerosene	PI-074181	674.40	Power	L	
6040	11/05/2018	Park Services	DUNCOMBE SAWMILL LTD	10' field gate	PI-073885	1,299.00	Mats & Services (Direct)	S	
6040	11/05/2018	Park Services	DUNCOMBE SAWMILL LTD	12' field gate	PI-073885	1,373.50	Mats & Services (Direct)	S	
6040	11/05/2018	Park Services	DUNCOMBE SAWMILL LTD	4' handgate	PI-073885	530.00	Mats & Services (Direct)	S	
6040	11/05/2018	Park Services	DUNCOMBE SAWMILL LTD	56" bridle gate	PI-073885	555.25	Mats & Services (Direct)	S	
6040	11/05/2018	Planning Services	TMP WORLDWIDE	WG - 2018/0232 & 0233, 2018/0224, 2018/0263	PI-073898	395.30	Mats & Services (Direct)	S	
6040	11/05/2018	Information Services	NORTHSTEAD PRIMARY SCHOOL	Transport Costs	PI-074037	370.00	Mats & Services (Direct)	Z	
5142	14/05/2018	Corporate Services	INSIGHT DIRECT (UK) LIMITED	Printer supplies	PI-074174	315.52	General Office Supplies	S	
5002	15/05/2018	Park Services	B.A.T.A. LTD	10 x Wheelbarrows	PI-074176	447.08	Tools	S	
6130	15/05/2018	Information Services	THE CAROLE GROUP LTD	Pack of Assorted Souvenirs	PI-074179	367.36	Cost of Sales	S	
6130	15/05/2018	Information Services	THE CAROLE GROUP LTD	Pack of Assorted Souvenirs	PI-074179	367.36	Cost of Sales	S	
6130	15/05/2018	Information Services	CARDTOONS PUBLICATIONS LTD	Stock for resale	PI-074342	425.70	Cost of Sales	S	
4550	16/05/2018	Park Services	LAKELAND LANDROVER HIRE	Landrover Hire 16.05.18 - 15.06.18	PI-074183	450.00	Vehicle Operating Costs	S	
3474	17/05/2018	Park Services	TMP WORLDWIDE	CJS	PI-073897	112.00	New Staff Costs	S	
3474	17/05/2018	Park Services	TMP WORLDWIDE	Whitby Gazette	PI-073897	141.68	New Staff Costs	S	
6040	17/05/2018	Planning Services	TMP WORLDWIDE	MG - 2018/0208, 2018/0265, 2018/0280	PI-073899	315.56	Mats & Services (Direct)	S	
5691	17/05/2018	Corporate Services	SOFTBOX LIMITED	Dell Dock With 180W AC Adapter WD15	PI-073903	302.60	IT Hardware	S	
6040	17/05/2018	Conservation	SOFTBOX LIMITED	Dell 5480 Laptop	PI-073903	599.23	Mats & Services (Direct)	S	
6040	17/05/2018	Conservation	SOFTBOX LIMITED	Dell Dock With 180W Ac Adapter WD15	PI-073903	151.30	Mats & Services (Direct)	S	
6130	17/05/2018	Information Services	THE CAROLE GROUP LTD	PACK OF ASSORTED SOUVENIRS	PI-073918	354.00	Cost of Sales	S	
6130	17/05/2018	Information Services	THE CAROLE GROUP LTD	PACK OF ASSORTED SOUVENIRS	PI-073918	354.00	Cost of Sales	S	
6135	17/05/2018	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-073941	601.56	Cost of Sales (non VAT)	Z	
6040	17/05/2018	Conservation	FORESTRY COMMISSION	Combs wood tree removal	PI-074075	4,125.00	Mats & Services (Direct)	S	
6130	18/05/2018	Information Services	CARDTOONS PUBLICATIONS LTD	PACK OF ASSORTED GOODS	PI-073937	422.87	Cost of Sales	S	
6135	18/05/2018	Information Services	CARDTOONS PUBLICATIONS LTD	PACK OF ASSORTED GOODS	PI-073937	74.25	Cost of Sales (non VAT)	Z	
6135	18/05/2018	Information Services	PERSONAL DATA - REDACTED	PACK OF ASSORTED JARS OF HONEY	PI-073940	270.00	Cost of Sales (non VAT)	Z	
4010	20/05/2018	Information Services	POETS COTTAGE SHRUB NURSERY	PACK OF ASSORTED PLANTS	PI-074004	262.40	General Maintenance	Z	
6040	21/05/2018	Planning Services	TMP WORLDWIDE	SEN - 2018/0242, 2018/0247	PI-073900	356.92	Mats & Services (Direct)	S	
6440	21/05/2018	Conservation	PERSONAL DATA - REDACTED	Hinderwell Beacon	PI-073992	780.00	Grants Paid (Direct)	S	
5880	21/05/2018	Information Services	LIVING NORTH LTD	Advertorial for Gallery Guide, Living North York	PI-073995	300.00	Advertising	S	
5693	22/05/2018	Corporate Services	MILLSTREAM ASSOCIATES LTD	12 months Subscription to myTenders Pro Service	PI-073933	5,000.00	IT Maintenance	S	
5968	22/05/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April 2018	PI-073978	199.04	Legal Advice	S	
5968	22/05/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April 2018	PI-073978	273.68	Legal Advice	S	
5968	22/05/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April 2018	PI-073978	129.38	Legal Advice	S	
5968	22/05/2018	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April 2018	PI-073978	2,184.57	Legal Advice	S	
5968	22/05/2018	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Dibursements April 2018	PI-073978	18.00	Legal Advice	Z	
5968	22/05/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April 2018	PI-073978	24.88	Legal Advice	S	
5968	22/05/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April 2018	PI-073978	9.95	Legal Advice	S	
5968	22/05/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April 2018	PI-073978	199.04	Legal Advice	S	
5968	22/05/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April 2018	PI-073978	278.66	Legal Advice	S	
5968	22/05/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April 2018	PI-073978	2,710.54	Legal Advice	S	
6135	22/05/2018	Information Services	PERSONAL DATA - REDACTED	PACK OF ASSORTED POTTERY	PI-074002	277.50	Cost of Sales (non VAT)	Z	
4010	22/05/2018	Information Services	S TAYLOR AND SON LTD	Oak Bench for MC	PI-074012	853.00	General Maintenance	S	
5424	22/05/2018	Corporate Services	M ASSESSMENT SERVICES LTD	CSE 1 Day Assessment	PI-074061	1,010.00	Charter Mark	S	
4550	23/05/2018	Park Services	RIX PETROLEUM LTD	2000ltr diesel	PI-073996	2,150.07	Vehicle Operating Costs	S	
3470	23/05/2018	Corporate Services	NDC TRAINING	Mental Health Training	PI-074076	1,243.20	Training Fees	Z	
4340	24/05/2018	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	Cleaning Supplies	PI-074011	264.05	Cleaning Materials/Equip	S	
3474	24/05/2018	Conservation	TMP WORLDWIDE	Arch Officer	PI-074017	485.76	New Staff Costs	S	
3474	24/05/2018	Conservation	TMP WORLDWIDE	MF Officer	PI-074017	485.76	New Staff Costs	S	
6040	24/05/2018	Planning Services	TMP WORLDWIDE	DST - 2018/0158, 2018/0226, 2018/0251, 2018/0267	PI-074018	474.98	Mats & Services (Direct)	S	
3474	24/05/2018	Conservation	TMP WORLDWIDE	BAJR - Archaeology Officer	PI-074019	245.00	New Staff Costs	S	
3474	24/05/2018	Conservation	TMP WORLDWIDE	BAJR - Project Officer	PI-074019	245.00	New Staff Costs	S	
6040	24/05/2018	Park Services	CEMEX UK MATERIALS LTD	Limestone	PI-074064	322.48	Mats & Services (Direct)	S	
5415	24/05/2018	Information Services	INPRINT COLOUR	Look Out Trail reprint	PI-074066	675.00	Printing	E	
5415	24/05/2018	Information Services	INPRINT COLOUR	Captain Cook Look Out Trail print	PI-074067	830.00	Printing	E	
5415	24/05/2018	Information Services	INPRINT COLOUR	Captain Cook Look Out Trail print delivery	PI-074067	35.00	Printing	S	
6040	24/05/2018	Information Services	ALIGN PROPERTY PARTNERS LIMITED	April 18 survey element	PI-074105	9,771.77	Mats & Services (Direct)	S	
6040	25/05/2018	Conservation	CEMEX UK MATERIALS LTD	Basalt	PI-074029	451.58	Mats & Services (Direct)	S	
6040	25/05/2018	Conservation	DALBY FOREST CYCLE HUB	Cycle hire 5 June at Rosedale	PI-074056	375.00	Mats & Services (Direct)	S	
6040	25/05/2018	Planning Services	TMP WORLDWIDE	WG - 2018/0116 & 0122, 2018/0169, 2018/0180, 2018/	PI-074058	572.96	Mats & Services (Direct)	S	
6040	25/05/2018	Conservation	ELEMENT SAFETY LTD	Emergency Escape	PI-074178	1,564.00	Mats & Services (Direct)	S	
6135	25/05/2018	Information Services	NORTHUMBRIAN CRAFT POTTERY	PACK OF ASSORTED POTTERY	PI-074406	372.00	Cost of Sales (non VAT)	Z	
5580	28/05/2018	Corporate Services	NEOPOST LIMITED	Postage	PI-074060	954.80	Postages	S	
6135	29/05/2018	Information Services	CREEK CREATIVE	Ceramics	PI-074115	326.00	Cost of Sales (non VAT)	Z	
4010	30/05/2018	Park Services	MILESTONE METAL WORKS	Fabricating storage brackets	PI-074059	949.48	General Maintenance	S	

6040	30/05/2018	Conservation	CEMEX UK MATERIALS LTD	Basalt	PI-074074	913.24	Mats & Services (Direct)	S
4010	30/05/2018	Information Services	MARSHALL CATERING SERVICES LTD	Supply & fit water filters at Sutton Bank cafe	PI-074089	563.16	General Maintenance	S
6040	31/05/2018	Conservation	PERSONAL DATA - REDACTED	Fencing	PI-074065	2,009.40	Mats & Services (Direct)	S
4014	31/05/2018	Corporate Services	P&T CONTRACTS	Driveway tarmac work	PI-074088	2,977.00	Grounds Maintenance	S
6040	31/05/2018	Planning Services	TMP WORLDWIDE	MG-2018/0244, 2018/0278, 2018/0297, 2018/0317, 201	PI-074090	506.33	Mats & Services (Direct)	S
6040	31/05/2018	Planning Services	TMP WORLDWIDE	SEN - 2018/0325	PI-074091	277.69	Mats & Services (Direct)	S
5002	31/05/2018	Park Services	J WOOD & SON LTD	HS 82 RC-E 24INCH nh-4237 011 2947	PI-074107	383.34	Tools	S
5955	31/05/2018	Park Services	PERSONAL DATA - REDACTED	Kildale Toilet Maintenance	PI-074128	250.00	Kildale Est (Agency Serv)	Z
6040	31/05/2018	Conservation	ARCHAEOLOGICAL RESEARCH SERVICES LTD	Revised proposal for wider research	PI-074133	335.00	Mats & Services (Direct)	S
6044	31/05/2018	Park Services	S TAYLOR AND SON LTD	Cleveland Way Signage	PI-074142	452.50	Mats & Servs Direct 4	S
6040	31/05/2018	Park Services	CENTREWIRE LTD	Woodstock gate	PI-074154	504.00	Mats & Services (Direct)	S
6040	31/05/2018	Conservation	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Land of Iron Van Wrap	PI-074159	1,350.00	Mats & Services (Direct)	S
4660	31/05/2018	Park Services	PERSONAL DATA - REDACTED	Mileage	PI-074195	264.00	Travel - Public Transport	Z
6040	31/05/2018	Park Services	REDROX QUARRY LTD	Tonnes 40mm to dust crushed sandstone	PI-074215	690.00	Mats & Services (Direct)	S
4660	31/05/2018	Conservation	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-074241	132.60	Travel - Public Transport	Z
4660	31/05/2018	Corporate Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-074241	309.95	Travel - Public Transport	Z
4660	31/05/2018	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-074241	132.50	Travel - Public Transport	Z
4660	31/05/2018	Park Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel	PI-074241	141.30	Travel - Public Transport	Z
4550	31/05/2018	Park Services	W EVES & CO LTD	Can Fuel	PI-074242	150.85	Vehicle Operating Costs	L
4550	31/05/2018	Park Services	W EVES & CO LTD	Can Fuel	PI-074242	98.83	Vehicle Operating Costs	S
4550	31/05/2018	Park Services	W EVES & CO LTD	Fuel Costs	PI-074242	141.08	Vehicle Operating Costs	S
4550	31/05/2018	Park Services	W EVES & CO LTD	Fuel Costs	PI-074242	21.37	Vehicle Operating Costs	S
4550	31/05/2018	Park Services	B.A.T.A. LTD	Can	PI-074243	55.07	Vehicle Operating Costs	S
4550	31/05/2018	Park Services	B.A.T.A. LTD	Fuel Costs	PI-074243	38.79	Vehicle Operating Costs	S
4650	31/05/2018	Corporate Services	B.A.T.A. LTD	Fuel Costs	PI-074243	601.74	Pool Cars	S
6040	31/05/2018	Corporate Services	B.A.T.A. LTD	Milk for Meeting	PI-074243	12.70	Mats & Services (Direct)	Z
6135	31/05/2018	Information Services	NORTHUMBRIAN CRAFT POTTERY	PACK OF ASSORTED POTTERY	PI-074405	432.00	Cost of Sales (non VAT)	Z
6040	31/05/2018	Park Services	JEWSON LTD	Building Materials	PI-074431	353.17	Mats & Services (Direct)	S
4010	31/05/2018	Information Services	LYRECO UK LIMITED	Mc Supplies	PI-074471	213.30	General Maintenance	S
5000	31/05/2018	Corporate Services	LYRECO UK LIMITED	Drawer file	PI-074471	143.82	Office Equipment & Provision	S
5142	31/05/2018	Corporate Services	LYRECO UK LIMITED	Refreshments	PI-074471	55.76	General Office Supplies	Z
5142	31/05/2018	Corporate Services	LYRECO UK LIMITED	Stationary	PI-074471	231.69	General Office Supplies	S
6040	31/05/2018	Conservation	LYRECO UK LIMITED	Display stands	PI-074471	615.36	Mats & Services (Direct)	S
4122	01/06/2018	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vic	2047	2,047.00	Rates	Z
4122	01/06/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	273	273.00	Rates	Z
4122	01/06/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	379	379.00	Rates	Z
4122	01/06/2018	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - SB Caf�	502	502.00	Rates	Z
4122	01/06/2018	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	656	656.00	Rates	Z
4122	01/06/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	781	781.00	Rates	Z
4122	01/06/2018	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - SB Info Centre	804	804.00	Rates	Z
4122	01/06/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	945	945.00	Rates	Z
6040	01/06/2018	Conservation	KEYCRAFT LTD	Land of Iron Items for summer events	PI-074134	378.70	Mats & Services (Direct)	S
6130	01/06/2018	Information Services	KEYCRAFT LTD	Items for shop	PI-074134	289.57	Cost of Sales	S
4010	01/06/2018	Corporate Services	PHS GROUP PLC	Dust mat cleaning	PI-074135	464.06	General Maintenance	S
4120	01/06/2018	Information Services	SCOTTISH HYDRO ELECTRIC	SB Info Centre Electricity	PI-074168	743.81	Power	S
6040	01/06/2018	Information Services	INFO DISPLAY	Captain Cook Look Out Trail distribution - Info Go	PI-074205	262.50	Mats & Services (Direct)	S
4123	01/06/2018	Park Services	HEMINGTON HATT LTD	Sawmill Rent	PI-074216	750.00	Rents	Z
4010	01/06/2018	Information Services	ENVIRONMENT AGENCY	SB VC SEWAGE EFFLUENT	PI-074240	1,580.00	General Maintenance	Z
6040	01/06/2018	Conservation	B.A.T.A. LTD	Twin wall pipe	PI-074266	588.00	Mats & Services (Direct)	S
6130	01/06/2018	Information Services	LONG PAWS	Rope lead	PI-074336	272.43	Cost of Sales	S
4010	01/06/2018	Park Services	ADT FIRE AND SECURITY	Sawmill alarm maintance	PI-074363	1,337.87	General Maintenance	S
4121	02/06/2018	Park Services	YORKSHIRE WATER	CP Goathland	PI-074345	417.91	Water/Sewerage Services	Z
6040	04/06/2018	Information Services	THE TOURISM NETWORK LTD	Business Support - Payment 5	PI-074435	4,550.00	Mats & Services (Direct)	S
6040	05/06/2018	Information Services	THE TOURISM NETWORK LTD	NP experience collection payment 2	PI-074145	7,862.50	Mats & Services (Direct)	S
4010	05/06/2018	Park Services	METRIC GROUP LTD	TLD Machine	PI-074163	1,600.00	General Maintenance	S
5418	06/06/2018	Information Services	DESIGN FARM STUDIO	Sea the Sheep artwork	PI-074213	780.00	Design & Artwork	Z
6040	06/06/2018	Information Services	DREAM SOLUTIONS MEDIA LTD	Advertisement	PI-074271	350.00	Mats & Services (Direct)	S
5305	06/06/2018	Park Services	MOETTE	NYMMPA Fleeces & Hats	PI-074354	451.20	Clothing	S
4010	06/06/2018	Information Services	J & JG GILL AND SON	Tonne Washed Beach Sand	PI-074516	377.42	General Maintenance	S
6040	07/06/2018	Park Services	NUNTHORPE ACADEMY SCHOOL	Reimburse travel for visit	PI-074221	1,000.00	Mats & Services (Direct)	Z
6040	07/06/2018	Planning Services	TMP WORLDWIDE	DST-2018/0196, 2018/0283, 2018/0290, 2018/0321, 20	PI-074238	503.97	Mats & Services (Direct)	S
6130	07/06/2018	Information Services	TWEEDMILL TEXTILES LTD	Rugs	PI-074448	198.75	Cost of Sales	S
6130	07/06/2018	Information Services	TWEEDMILL TEXTILES LTD	Rugs	PI-074448	349.25	Cost of Sales	S
6044	08/06/2018	Park Services	DUNCOMBE SAWMILL LTD	Rail	PI-074211	1,289.00	Mats & Servs Direct 4	S
5142	08/06/2018	Corporate Services	THOMAS FATTORINI LTD	Post and packing to Helmsley address	PI-074268	9.75	General Office Supplies	S
5142	08/06/2018	Corporate Services	THOMAS FATTORINI LTD	Silver foiled U80 reusable badges as sample printe	PI-074268	395.00	General Office Supplies	S
6040	08/06/2018	Conservation	ENVIRONMENT AGENCY	Water Quality Monitoring	PI-074316	3,300.00	Mats & Services (Direct)	Z
6440	08/06/2018	Conservation	NORTH YORKSHIRE COUNTY COUNCIL	Contribution to Yorkshire Derwent Partnership 18/1	PI-074390	5,000.00	Grants Paid (Direct)	Z
4650	09/06/2018	Corporate Services	CHAS ATKINSON	Tyres & reflector	PI-074318	475.15	Pool Cars	S
6043	10/06/2018	Park Services	P F MARSAY LTD	Grass Cutting	PI-074297	2,278.90	Mats & Servs Direct 3	S
6040	11/06/2018	Information Services	BEECH GROVE PRIMARY SCHOOL	Transport costs 04/06/18	PI-074427	250.00	Mats & Services (Direct)	Z
5580	12/06/2018	Corporate Services	NEOPOST LIMITED	Franking Costs	2000	2,000.00	Postages	S
6040	12/06/2018	Conservation	PERSONAL DATA - REDACTED	Protected tree work April/May 2018	PI-074273	270.00	Mats & Services (Direct)	Z
3474	12/06/2018	Corporate Services	PERSONAL DATA - REDACTED	Long service award	PI-074291	250.00	New Staff Costs	Z
6040	12/06/2018	Information Services	MAZARS LLP	Reasonable assurance report	PI-074304	2,500.00	Mats & Services (Direct)	S
5705	12/06/2018	Corporate Services	HACKNESS GRANGE HOTEL	Directors Awaydays 14/15 June - 7 Delegates	PI-074306	579.42	Subsistence	S
4550	12/06/2018	Park Services	LAKELAND LANDROVER HIRE	Landrover hire	PI-074352	450.00	Vehicle Operating Costs	S
5581	12/06/2018	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call charges	PI-074355	1,035.48	Telephones & Fax	S
3474	12/06/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	DBS Check	PI-074432	80.75	New Staff Costs	S
3474	12/06/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	DBS Check	PI-074432	80.75	New Staff Costs	S
3474	12/06/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	DBS Check	PI-074432	80.75	New Staff Costs	S

3474	12/06/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	DBS Check	PI-074432	80.75	New Staff Costs	S
4010	13/06/2018	Information Services	JRE	Emergency lighting	PI-074317	358.80	General Maintenance	Z
7090	14/06/2018	Planning Services	HELMSLEY RECREATION CHARITY	Balance of S106 contribution towards new boiler	PI-074332	3,177.82	S106 Contribution	Z
5956	14/06/2018	Park Services	PERSONAL DATA - REDACTED	Ravenscar Toilet Maintenance June'18	PI-074334	458.33	Cleansing Contractors	Z
5720	14/06/2018	Corporate Services	NATIONAL PARKS UK LIMITED	NPUK Subscription	PI-074346	10,000.00	Conts to Other Bodies	S
6040	14/06/2018	Park Services	YORKSHIRE CYCLE HUB	Refreshments	PI-074386	321.25	Mats & Services (Direct)	S
4122	15/06/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	1752	1,752.00	Rates	
4122	15/06/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	281	281.00	Rates	
4122	15/06/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	384	384.00	Rates	
3470	15/06/2018	Corporate Services	ST JOHN AMBULANCE	FIRST AID COURSE	PI-074357	290.00	Training Fees	S
5975	15/06/2018	Corporate Services	PERSONAL DATA - REDACTED	May Service support	PI-074361	1,260.00	Contingency Planning	Z
5002	18/06/2018	Park Services	TS PLANT SALES LTD	COMPACTOR PLATE WP1550A	PI-074385	995.00	Tools	S
5850	19/06/2018	Corporate Services	ZURICH INSURANCE COMPANY	Engineering Inspection	PI-074396	412.62	Insurances	S
5850	19/06/2018	Corporate Services	ZURICH INSURANCE COMPANY	Combined Ancillary Policy	PI-074397	33,892.13	Insurances	Z
5850	19/06/2018	Corporate Services	ZURICH INSURANCE COMPANY	Land Charges	PI-074398	280.00	Insurances	Z
5850	19/06/2018	Corporate Services	ZURICH INSURANCE COMPANY	Contractors Plant	PI-074399	252.00	Insurances	Z
6040	20/06/2018	Park Services	DUNCOMBE SAWMILL LTD	Bridge Deck Boards	PI-074212	100.40	Mats & Services (Direct)	S
6040	20/06/2018	Park Services	DUNCOMBE SAWMILL LTD	Handrails	PI-074212	155.05	Mats & Services (Direct)	S
6040	20/06/2018	Park Services	DUNCOMBE SAWMILL LTD	Safety Rail	PI-074212	99.04	Mats & Services (Direct)	S
6040	21/06/2018	Conservation	LEACH COLOUR LIMITED	Design, graphics & printing	PI-074323	9,440.00	Mats & Services (Direct)	S
6040	21/06/2018	Information Services	YORKSHIRE WILDLIFE TRUST LTD	Presenting at Nature Tourism Workshops	PI-074466	700.00	Mats & Services (Direct)	S
4123	22/06/2018	Park Services	PERSONAL DATA - REDACTED	Castleton Rent	400	400.00	Rents	
5581	25/06/2018	Corporate Services	ORANGE	Telephone Charges	551.15	551.15	Telephones & Fax	
5855	26/06/2018	Corporate Services	BARCLAYS	Bank Charges 05/03/18 - 03/06/18	387.46	387.46	Bank Charges	
Totals						244,688.49		
3470	14/06/2018	Corporate Services	Apcoa	Parking Costs	BARCLAYCARD 14/06/2018	8.33	Training Fees	Y
3470	14/06/2018	Corporate Services	Chelsea College	Art Handling Course	BARCLAYCARD 14/06/2018	415.83	Training Fees	Y
3470	14/06/2018	Corporate Services	White Lion Hotel	Refreshments	BARCLAYCARD 14/06/2018	9.57	Training Fees	Y
3470	14/06/2018	Corporate Services	White Lion Hotel	Refreshments	BARCLAYCARD 14/06/2018	97.70	Training Fees	Y
3470	14/06/2018	Corporate Services	Forbidden Corner	Refreshments	BARCLAYCARD 14/06/2018	102.38	Training Fees	Y
3470	14/06/2018	Corporate Services	Stena Line	Ferry for IHBC conference	BARCLAYCARD 14/06/2018	198.00	Training Fees	Y
3470	14/06/2018	Corporate Services	CIM	Final module assessment	BARCLAYCARD 14/06/2018	100.00	Training Fees	Y
3470	14/06/2018	Corporate Services	Booking.com	Accommodation	BARCLAYCARD 14/06/2018	144.00	Training Fees	Y
3470	14/06/2018	Corporate Services	FBA	Training Course	BARCLAYCARD 14/06/2018	225.00	Training Fees	Y
3470	14/06/2018	Corporate Services	Forbidden Corner	Admission costs	BARCLAYCARD 14/06/2018	149.50	Training Fees	Y
3470	14/06/2018	Corporate Services	New Dungeon	Refreshments	BARCLAYCARD 14/06/2018	129.05	Training Fees	Y
3470	14/06/2018	Corporate Services	Brymor	Refreshments	BARCLAYCARD 14/06/2018	39.10	Training Fees	Y
3470	14/06/2018	Park Services	Thomas of Helmsley	Refreshments	BARCLAYCARD 14/06/2018	17.00	Training Fees	Y
4010	14/06/2018	Corporate Services	Unico	Cupboard Door Locks	BARCLAYCARD 14/06/2018	29.74	General Maintenance	Y
4010	14/06/2018	Information Services	Pictorial Meadows	Cornfield Seeds	BARCLAYCARD 14/06/2018	37.50	General Maintenance	Y
4010	14/06/2018	Information Services	Viking	Bins & dishwasher tablets	BARCLAYCARD 14/06/2018	34.45	General Maintenance	Y
4010	14/06/2018	Information Services	Bag it plastic	Bags	BARCLAYCARD 14/06/2018	57.87	General Maintenance	Y
4010	14/06/2018	Information Services	Pictorial Meadows	Cornfield Seeds	BARCLAYCARD 14/06/2018	90.00	General Maintenance	Y
4010	14/06/2018	Information Services	Amazon	Plastic glasses	BARCLAYCARD 14/06/2018	23.40	General Maintenance	Y
4010	14/06/2018	Information Services	Replacement Keys	Filing cabinet keys	BARCLAYCARD 14/06/2018	8.95	General Maintenance	Y
4010	14/06/2018	Park Services	Parcel 2 go	Postage costs	BARCLAYCARD 14/06/2018	7.25	General Maintenance	Y
4010	14/06/2018	Park Services	Parcel 2 go	Postage costs	BARCLAYCARD 14/06/2018	6.40	General Maintenance	Y
4010	14/06/2018	Park Services	Amazon	CCTV warning sign	BARCLAYCARD 14/06/2018	22.29	General Maintenance	Y
5002	14/06/2018	Park Services	ITS	Milwaukeee tools	BARCLAYCARD 14/06/2018	749.99	Tools	Y
5002	14/06/2018	Park Services	Mytool Shed	Tools for volunteers	BARCLAYCARD 14/06/2018	55.48	Tools	Y
5003	14/06/2018	Conservation	NHBS	Stopwatch	BARCLAYCARD 14/06/2018	75.00	Equipment	Y
5003	14/06/2018	Conservation	NHBS	Riverfly partnership kit	BARCLAYCARD 14/06/2018	930.00	Equipment	Y
5140	14/06/2018	Information Services	Little craft bugs	Rubber ducks	BARCLAYCARD 14/06/2018	8.89	Materials - General	Y
5140	14/06/2018	Information Services	Little craft bugs	Rocky shore trail	BARCLAYCARD 14/06/2018	33.00	Materials - General	Y
5142	14/06/2018	Corporate Services	Amazon	Step stool	BARCLAYCARD 14/06/2018	29.99	General Office Supplies	Y
5142	14/06/2018	Corporate Services	Amazon	Nevertear paper	BARCLAYCARD 14/06/2018	74.06	General Office Supplies	Y
5142	14/06/2018	Corporate Services	Amazon	Pen pot	BARCLAYCARD 14/06/2018	11.85	General Office Supplies	Y
5304	14/06/2018	Conservation	Seton	Safety whistles	BARCLAYCARD 14/06/2018	47.94	Protective Clothing H&S	Y
5424	14/06/2018	Corporate Services	Cycle Hub	Refreshments for CSE visit	BARCLAYCARD 14/06/2018	17.70	Charter Mark	Y
5580	14/06/2018	Corporate Services	Parcel 2 go	Postage costs	BARCLAYCARD 14/06/2018	2.66	Postages	Y
5580	14/06/2018	Corporate Services	Parcel 2 go	Postage costs	BARCLAYCARD 14/06/2018	4.95	Postages	Y
5581	14/06/2018	Corporate Services	Amazon	USB car charger	BARCLAYCARD 14/06/2018	7.90	Telephones & Fax	Y
5581	14/06/2018	Corporate Services	Amazon	USB car charger	BARCLAYCARD 14/06/2018	7.90	Telephones & Fax	Y
5581	14/06/2018	Corporate Services	Amazon	USB car charger	BARCLAYCARD 14/06/2018	7.90	Telephones & Fax	Y
5581	14/06/2018	Corporate Services	Amazon	USB car charger	BARCLAYCARD 14/06/2018	7.90	Telephones & Fax	Y
5581	14/06/2018	Corporate Services	Amazon	USB car charger	BARCLAYCARD 14/06/2018	7.90	Telephones & Fax	Y
5692	14/06/2018	Corporate Services	Go Daddy	Wildcard SSL	BARCLAYCARD 14/06/2018	475.98	IT Software	Y
5693	14/06/2018	Corporate Services	Amazon	Prime subscription	BARCLAYCARD 14/06/2018	7.99	IT Maintenance	Y
5693	14/06/2018	Corporate Services	123 Reg	Subscription renewsl	BARCLAYCARD 14/06/2018	100.66	IT Maintenance	Y
5705	14/06/2018	Corporate Services	Premier Inn	Accommodation	BARCLAYCARD 14/06/2018	167.92	Subsistence	Y
5705	14/06/2018	Planning Services	Tenby House Bar 2	Refreshments	BARCLAYCARD 14/06/2018	13.80	Subsistence	Y
5705	14/06/2018	Planning Services	Lindholme Guest House	Accommodation	BARCLAYCARD 14/06/2018	152.50	Subsistence	Y
5880	14/06/2018	Information Services	Instagram	Advertising	BARCLAYCARD 14/06/2018	40.01	Advertising	Y
5880	14/06/2018	Information Services	Facebook	Advertising	BARCLAYCARD 14/06/2018	77.10	Advertising	Y
6040	14/06/2018	Conservation	Chartered Foresters	Membership renewal	BARCLAYCARD 14/06/2018	25.00	Mats & Services (Direct)	Y
6040	14/06/2018	Conservation	Amazon	Tick twisters	BARCLAYCARD 14/06/2018	89.70	Mats & Services (Direct)	Y
6040	14/06/2018	Conservation	Safety Supply Co	Hi Vis Vests	BARCLAYCARD 14/06/2018	103.15	Mats & Services (Direct)	Y
6040	14/06/2018	Conservation	UWE Bristol	LPS conference	BARCLAYCARD 14/06/2018	60.00	Mats & Services (Direct)	Y
6040	14/06/2018	Conservation	Greenham	Safety excavation signs	BARCLAYCARD 14/06/2018	125.50	Mats & Services (Direct)	Y
6040	14/06/2018	Conservation	Past Horizons	Sample bags	BARCLAYCARD 14/06/2018	161.75	Mats & Services (Direct)	Y

6040	14/06/2018	Conservation	Kings	Turtle dove seed mix	BARCLAYCARD 14/06/2018	207.50	Mats & Services (Direct)	Y
6040	14/06/2018	Conservation	Amazon	Folding Chair	BARCLAYCARD 14/06/2018	87.96	Mats & Services (Direct)	Y
6040	14/06/2018	Conservation	Amazon	Tarpaulin	BARCLAYCARD 14/06/2018	79.07	Mats & Services (Direct)	Y
6040	14/06/2018	Conservation	Amazon	Steel fencing pins	BARCLAYCARD 14/06/2018	79.95	Mats & Services (Direct)	Y
6040	14/06/2018	Conservation	Amazon	Fence netting	BARCLAYCARD 14/06/2018	23.49	Mats & Services (Direct)	Y
6040	14/06/2018	Conservation	Amazon	Fence netting	BARCLAYCARD 14/06/2018	23.49	Mats & Services (Direct)	Y
6040	14/06/2018	Conservation	Amazon	Fence netting	BARCLAYCARD 14/06/2018	63.89	Mats & Services (Direct)	Y
6040	14/06/2018	Conservation	Amazon	Fence netting	BARCLAYCARD 14/06/2018	23.49	Mats & Services (Direct)	Y
6040	14/06/2018	Conservation	Amazon	Fence netting	BARCLAYCARD 14/06/2018	23.49	Mats & Services (Direct)	Y
6040	14/06/2018	Information Services	Issuu	Monthly premium	BARCLAYCARD 14/06/2018	29.86	Mats & Services (Direct)	Y
6040	14/06/2018	Information Services	Instaprint	LD & T Leaflets	BARCLAYCARD 14/06/2018	23.16	Mats & Services (Direct)	Y
6040	14/06/2018	Information Services	UK POS	Poster Holders	BARCLAYCARD 14/06/2018	31.95	Mats & Services (Direct)	Y
6040	14/06/2018	Information Services	UK POS	Leaflet Holders	BARCLAYCARD 14/06/2018	33.15	Mats & Services (Direct)	Y
6040	14/06/2018	Information Services	Adverset	Signs & banners	BARCLAYCARD 14/06/2018	168.50	Mats & Services (Direct)	Y
6040	14/06/2018	Information Services	Art Discount	Display mount	BARCLAYCARD 14/06/2018	16.90	Mats & Services (Direct)	Y
6040	14/06/2018	Information Services	Amazon	Prime subscription	BARCLAYCARD 14/06/2018	7.99	Mats & Services (Direct)	Y
6040	14/06/2018	Information Services	Amazon	Print rack	BARCLAYCARD 14/06/2018	39.99	Mats & Services (Direct)	Y
6040	14/06/2018	Information Services	3D Displays	Jewellery display	BARCLAYCARD 14/06/2018	138.22	Mats & Services (Direct)	Y
6040	14/06/2018	Information Services	LAC	History of art course	BARCLAYCARD 14/06/2018	300.00	Mats & Services (Direct)	Y
6040	14/06/2018	Information Services	Baker Ross	Prizes for event	BARCLAYCARD 14/06/2018	45.84	Mats & Services (Direct)	Y
6040	14/06/2018	Park Services	Royal Mail	Postage costs	BARCLAYCARD 14/06/2018	7.30	Mats & Services (Direct)	Y
6040	14/06/2018	Park Services	Amazon	Tick repellent	BARCLAYCARD 14/06/2018	23.96	Mats & Services (Direct)	Y
6040	14/06/2018	Park Services	Amazon	Waterproof pouch for camera	BARCLAYCARD 14/06/2018	22.47	Mats & Services (Direct)	Y
6040	14/06/2018	Park Services	Adverset	Selfie panel for event	BARCLAYCARD 14/06/2018	22.50	Mats & Services (Direct)	Y
6040	14/06/2018	Planning Services	Thomas of Helmsley	Refreshments	BARCLAYCARD 14/06/2018	11.60	Mats & Services (Direct)	Y
6040	14/06/2018	Planning Services	Auntie Anns	Refreshments for meeting	BARCLAYCARD 14/06/2018	14.97	Mats & Services (Direct)	Y
6130	14/06/2018	Information Services	Highlander	Walking poles	BARCLAYCARD 14/06/2018	89.85	Cost of Sales	Y
6130	14/06/2018	Information Services	Highlander	Outdoor gear	BARCLAYCARD 14/06/2018	562.60	Cost of Sales	Y
6440	14/06/2018	Conservation	Electric Fencing	Nets for fish survey	BARCLAYCARD 14/06/2018	234.00	Grants Paid (Direct)	Y
6440	14/06/2018	Conservation	Electric Fencing	Wire	BARCLAYCARD 14/06/2018	48.87	Grants Paid (Direct)	Y
6440	14/06/2018	Conservation	Electric Fencing	Solar pump	BARCLAYCARD 14/06/2018	643.00	Grants Paid (Direct)	Y
4550	14/06/2018	Park Services	DVLA	Vehicle tax	BARCLAYCARD 14/06/2018	252.50	Vehicle Operating Costs	Y

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6440	07/06/2018	Conservation	PERSONAL DATA - REDACTED	Grant for drainage works	PIG-004134	189.98	Grants Paid (Direct)	
6440	07/06/2018	Conservation	PERSONAL DATA - REDACTED	Grant for drainage works	PIG-004134	2,605.44	Grants Paid (Direct)	
6440	07/06/2018	Conservation	PERSONAL DATA - REDACTED	Grant for drainage works	PIG-004134	500.00	Grants Paid (Direct)	
6440	07/06/2018	Conservation	PERSONAL DATA - REDACTED	Grant for drainage works	PIG-004134	68.75	Grants Paid (Direct)	
6440	13/06/2018	Conservation	MOOR SUSTAINABLE CIC	Grant Payment 1	PIG-004141	815.76	Grants Paid (Direct)	
6440	21/06/2018	Conservation	BATTERSBY JUNCTION COMMUNITY ASSOCIATION	Grant Payment 2	PIG-004142	4,255.30	Grants Paid (Direct)	
6440	21/06/2018	Conservation	ALLANSON LTD	Fencing Grant	PIG-004143	6,012.00	Grants Paid (Direct)	
6440	21/06/2018	Conservation	PERSONAL DATA - REDACTED	Grant payment	PIG-004144	515.10	Grants Paid (Direct)	