

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
4122	03/09/2018	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vic	2047	2,047.00	Rates		
4122	03/09/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Castleton Depot	273	273.00	Rates		
4122	03/09/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	379	379.00	Rates		
4122	03/09/2018	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	502	502.00	Rates		
4122	03/09/2018	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Seacroft	556	656.00	Rates		
4122	03/09/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	781	781.00	Rates		
4122	03/09/2018	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	804	804.00	Rates		
4122	03/09/2018	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	945	945.00	Rates		
4122	17/09/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	GEN ITEMS 21/09/2018	1,752.00	Rates		
4122	17/09/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 21/09/2018	384.00	Rates		
4122	17/09/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 21/09/2018	281.00	Rates		
4123	24/09/2018	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 28/09/2018	400.00	Rents		
5581	25/09/2018	Corporate Services	ORANGE	DD - Telephone	GEN ITEMS 28/09/2018	564.22	Telephones & Fax		
5855	25/09/2018	Corporate Services	BARCLAYS	Q2 Bank Charges - 04/06/18 - 02/09/18	GEN ITEMS 28/09/2018	425.03	Bank Charges		
6040	27/09/2018	Conservation	RESOURCES FOR CHANGE LTD	Mid-term evaluation payment 1	PI-075126	8,624.50	Mats & Services (Direct)	S	
6040	26/09/2018	Park Services	DUNCOMBE SAWMILL LTD	Order as per email 22.07.18	PI-075135	1,559.19	Mats & Services (Direct)	S	
6040	07/08/2018	Park Services	DUNCOMBE SAWMILL LTD	As per attached email ref Mallyan Order 22.07.18	PI-075138	517.38	Mats & Services (Direct)	S	
4550	27/09/2018	Park Services	W EVES & CO LTD	fuel	PI-075171	182.89	Vehicle Operating Costs	S	
4550	27/09/2018	Park Services	W EVES & CO LTD	fuel	PI-075171	99.35	Vehicle Operating Costs	S	
4121	06/08/2018	Park Services	YORKSHIRE WATER	Goathland Water 31/05/18-06/08/18	PI-075242	391.91	Water/Sewerage Services	Z	
5692	08/08/2018	Corporate Services	PEAK DISTRICT NATIONAL PARK AUTH	AppCheck cloud software licence 18/19	PI-075255	3,000.00	IT Software	Z	
4010	06/09/2018	Information Services	R A DALTON LTD	Servicing of twin pump station MC	PI-075266	280.00	General Maintenance	S	
6040	09/08/2018	Information Services	MTR AUTOTECH LTD	Vehicle Repairs	PI-075269	463.56	Mats & Services (Direct)	S	
6130	10/08/2018	Information Services	PERSONAL DATA - REDACTED	PACK OF IRONMONGERY	PI-075278	689.00	Cost of Sales	S	
6040	14/08/2018	Park Services	DAVID CLOSE LTD	Bridleway repairs at Hutton Mulgrave Plantation	PI-075291	2,000.00	Mats & Services (Direct)	S	
6040	14/08/2018	Planning Services	FLEMING ECOLOGY LIMITED	HRA of NYMNP A Local Plan	PI-075293	4,050.00	Mats & Services (Direct)	S	
6135	06/09/2018	Information Services	NORTHUMBRIAN CRAFT POTTERY	PACK OF ASSORTED POTTERY	PI-075307	333.70	Cost of Sales (non VAT)	Z	
6040	15/08/2018	Conservation	ALIGN PROPERTY PARTNERS LIMITED	LOI building consultancy July'18	PI-075318	5,673.00	Mats & Services (Direct)	S	
6130	14/08/2018	Information Services	SLOE MOTION LTD	Assorted Beverages	PI-075320	664.50	Cost of Sales	S	
6135	07/08/2018	Information Services	KOSELI WHOLESAL	PACK OF ASSORTED GOODS	PI-075327	257.50	Cost of Sales (non VAT)	Z	
3474	17/08/2018	Information Services	TMP WORLDWIDE	CJS	PI-075330	217.00	New Staff Costs	S	
3474	17/08/2018	Information Services	TMP WORLDWIDE	Gazette & Herald	PI-075330	307.28	New Staff Costs	S	
6040	17/08/2018	Information Services	TMP WORLDWIDE	Northern Echo	PI-075330	307.28	New Staff Costs	S	
6040	17/08/2018	Planning Services	TMP WORLDWIDE	SEN - 2018/0499	PI-075331	317.31	Mats & Services (Direct)	S	
6130	13/08/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for resale	PI-075345	55.87	Cost of Sales	S	
6135	13/08/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for resale	PI-075345	451.73	Cost of Sales (non VAT)	Z	
6440	15/08/2018	Planning Services	HISTORIC ENGLAND	Enhanced Advisory Service - Grinkle Park	PI-075350	4,821.20	Grants Paid (Direct)	S	
6040	20/08/2018	Information Services	WHITBY COMPANY OF ARCHERS	Archery	PI-075351	900.00	Mats & Services (Direct)	Z	
6040	09/08/2018	Information Services	THE ENGLISH COMPANIONS YORKSHIRE	Event	PI-075352	250.00	Mats & Services (Direct)	Z	
4123	01/09/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	Grosmont CP & picnic area rent	PI-075366	6,900.00	Rents	Z	
5693	20/08/2018	Corporate Services	NORTHGATE PUBLIC SERVICES UK LTD	Annual renewal of M3 Oct 18-19	PI-075370	9,043.29	IT Maintenance	S	
6640	20/08/2018	Information Services	A2B PR	CCF PR - Activity July'18	PI-075371	1,000.00	Publicity	Z	
5304	09/08/2018	Park Services	MOETTE	Clothing	PI-075372	328.50	Protective Clothing H&S	S	
4550	20/08/2018	Park Services	RIX PETROLEUM LTD	Fuel	PI-075374	2,119.00	Vehicle Operating Costs	S	
4123	21/08/2018	Park Services	NETWORK RAIL	Grosmont Footbridge Rent 29/09/18-24/12/18	PI-075378	250.00	Rents	S	
6130	15/08/2018	Information Services	STAR EDITIONS LIMITED	Guides	PI-075383	286.52	Cost of Sales	S	
6040	20/08/2018	Conservation	WWT CONSULTING	Audience Development & Interpretation Services	PI-075394	11,490.00	Mats & Services (Direct)	S	
5418	20/08/2018	Information Services	INPRINT COLOUR	Print of Coastal booklet	PI-075397	7,025.00	Design & Artwork	S	
6040	20/08/2018	Park Services	P F MARSAY LTD	Grass Cutting on Cycle Network 17/08/18	PI-075400	1,086.28	Mats & Services (Direct)	S	
6040	20/08/2018	Corporate Services	NORTH YORKSHIRE COUNTY COUNCIL	Provision of HR & OD Services	PI-075404	1,112.00	Personnel Advice	S	
4121	13/08/2018	Information Services	YORKSHIRE WATER	06/06/18-13/08/18 MC Water	PI-075405	364.72	Water/Sewerage Services	Z	
6130	15/08/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED BOOKS	PI-075408	84.25	Cost of Sales	S	
6135	15/08/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	PACK OF ASSORTED BOOKS	PI-075408	690.77	Cost of Sales (non VAT)	Z	
6130	23/08/2018	Information Services	KEYCRAFT LTD	PACK OF ASSORTED GOODS	PI-075409	325.81	Cost of Sales	S	
5968	28/08/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July 2018	PI-075421	328.42	Legal Advice	S	
5968	28/08/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July 2018	PI-075421	263.73	Legal Advice	S	
5968	28/08/2018	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July 2018	PI-075421	452.82	Legal Advice	S	
5968	28/08/2018	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements July 2018	PI-075421	336.00	Legal Advice	Z	
5968	28/08/2018	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July 2018	PI-075421	3,667.32	Legal Advice	S	
5968	28/08/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July 2018	PI-075421	4.98	Legal Advice	S	
5968	28/08/2018	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July 2018	PI-075421	34.83	Legal Advice	S	
5968	28/08/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July 2018	PI-075421	472.72	Legal Advice	S	
5968	28/08/2018	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July 2018	PI-075421	4.98	Legal Advice	S	
5968	28/08/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice July 2018	PI-075421	2,970.65	Legal Advice	S	
5968	28/08/2018	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements July 2018	PI-075421	255.00	Legal Advice	Z	
6040	24/08/2018	Conservation	MNV CONSULTING LTD	Glaisdale Ford Rock Pump	PI-075446	28,030.52	Mats & Services (Direct)	S	
6040	23/08/2018	Conservation	PERSONAL DATA - REDACTED	Merlin Survey 2018 - contract	PI-075447	6,497.40	Mats & Services (Direct)	Z	
6640	31/08/2018	Information Services	A2B PR	PR Activity August	PI-075448	1,000.00	Publicity	Z	
6640	31/08/2018	Information Services	A2B PR	PR Activity August	PI-075450	1,000.00	Publicity	Z	
6040	30/08/2018	Park Services	CEMEX UK MATERIALS LTD	Limestone aggregate - grades as required	PI-075451	528.69	Mats & Services (Direct)	S	
6040	29/08/2018	Conservation	PERSONAL DATA - REDACTED	PAWS survey for Helmsley Estate	PI-075452	4,241.50	Mats & Services (Direct)	S	
4010	15/08/2018	Park Services	HARPER ENVIRONMENTAL LTD	Jet out surface water gullies & drains	PI-075453	298.34	General Maintenance	S	
4010	09/08/2018	Information Services	TIMBERPLAY LTD	Repair/Replace Items of Play Equipment	PI-075454	4,666.60	General Maintenance	S	
6040	28/08/2018	Conservation	N COPSEY T/A THE EARTH STONE & LIME CO	Stonemasonry Services	PI-075457	5,000.00	Mats & Services (Direct)	S	
6040	27/08/2018	Conservation	NORTH RIDING FORESTRY	Ground based follow up work with hand lance team	PI-075459	4,982.50	Mats & Services (Direct)	S	
6040	27/08/2018	Conservation	NORTH RIDING FORESTRY	Labour & equipment	PI-075460	1,857.50	Mats & Services (Direct)	S	
6040	24/08/2018	Planning Services	TMP WORLDWIDE	DST - 2018/0479, 2018/0492	PI-075461	387.98	Mats & Services (Direct)	S	
6040	24/08/2018	Planning Services	TMP WORLDWIDE	WG - 2018/0205, 2018/0502	PI-075462	359.77	Mats & Services (Direct)	S	
6130	23/08/2018	Information Services	FARRAHS OF HARROGATE LTD	PACK OF ASSORTED SWEETS	PI-075464	193.37	Cost of Sales	S	
6130	23/08/2018	Information Services	FARRAHS OF HARROGATE LTD	PACK OF ASSORTED SWEETS	PI-075464	84.00	Cost of Sales	S	
7050	24/08/2018	Park Services	TOP NOTCH SIGNS	Chevron Wheel Covers	PI-075465	346.00	Equipment	S	
7050	24/08/2018	Park Services	TOP NOTCH SIGNS	Delivery	PI-075465	9.95	Equipment	S	
7050	24/08/2018	Park Services	TOP NOTCH SIGNS	Fluorescent 50mm Tape	PI-075465	75.00	Equipment	S	
6440	22/08/2018	Conservation	PERSONAL DATA - REDACTED	bracken spray Cloughton Dyke SW (if confirmed)	PI-075472	380.00	Grants Paid (Direct)	Z	
6440	22/08/2018	Conservation	PERSONAL DATA - REDACTED	bracken spraying Castleton Rigg End	PI-075472	60.00	Grants Paid (Direct)	Z	
6440	22/08/2018	Conservation	PERSONAL DATA - REDACTED	bracken spraying Hunter Howe	PI-075472	150.00	Grants Paid (Direct)	Z	
4010	08/08/2018	Information Services	MARSHALL CATERING SERVICES LTD	Supply & Fit Booster Pump	PI-075475	288.00	General Maintenance	S	
5580	27/08/2018	Corporate Services	ROYAL MAIL GROUP PLC	Mail Collections Fee	PI-075479	787.00	Postages	S	
6040	28/08/2018	Information Services	PERSONAL DATA - REDACTED	Danby Parkfest Living History Demonstrations	PI-075488	700.00	Mats & Services (Direct)	Z	
4550	13/08/2018	Park Services	MTR AUTOTECH LTD	Remove & Replace wing mirror on Ford Transit	PI-075489	209.60	Vehicle Operating Costs	S	

4550	13/08/2018	Park Services	MTR AUTOTECH LTD	Replace Break Pads on Ford Ranger	PI-075489	709.21	Vehicle Operating Costs	S
4121	22/08/2018	Park Services	YORKSHIRE WATER	Toilets Hutton Le Hole 22/05/18 - 20/18/18	PI-075492	504.14	Water/Sewerage Services	Z
4010	23/08/2018	Park Services	YORKSHIRE LTD	Skip Exchange	PI-075494	275.80	General Maintenance	S
5420	04/09/2018	Information Services	PERSONAL DATA - REDACTED	Beach photography	PI-075499	600.00	Photography	Z
6040	31/08/2018	Park Services	DAVID CLOSE LTD	Labour & machinery	PI-075502	4,975.00	Mats & Services (Direct)	Z
6130	30/09/2018	Information Services	MASONS YORKSHIRE GIN LTD	Assorted Beverages	PI-075503	659.96	Cost of Sales	S
4121	28/08/2018	Park Services	YORKSHIRE WATER	PC Ravenscar 11/06/18 - 24/08/18	PI-075515	394.75	Water/Sewerage Services	Z
5955	02/09/2018	Park Services	PERSONAL DATA - REDACTED	Kildale Toilet Maintenance August'18	PI-075516	250.00	Kildale Est (Agency Serv)	Z
6040	31/08/2018	Information Services	ST BENEDICT'S (NICHOLAS POSTGATE ACADEMY)	Reimburse transport costs	PI-075520	250.00	Mats & Services (Direct)	Z
4010	01/09/2018	Corporate Services	PHS GROUP PLC	Cleaning of Dust Mats	PI-075522	509.88	General Maintenance	S
6040	22/08/2018	Conservation	PERSONAL DATA - REDACTED	Fencing at Castleton	PI-075528	238.25	Mats & Services (Direct)	S
6440	22/08/2018	Conservation	PERSONAL DATA - REDACTED	Fencing at Bank House Farm, Glaisdale	PI-075528	918.15	Grants Paid (Direct)	S
4120	29/08/2018	Information Services	SCOTTISH HYDRO ELECTRIC	31/05/18-28/08/18 SB	PI-075533	2,113.45	Power	S
4010	31/08/2018	Park Services	MILESTONE METAL WORKS	Work on tool store Sawmill	PI-075536	434.86	General Maintenance	S
4070	31/08/2018	Park Services	MILESTONE METAL WORKS	Fence to rear of compound at sawmill	PI-075537	605.40	General Maintenance	S
6135	30/08/2018	Information Services	PERSONAL DATA - REDACTED	Honey	PI-075539	311.00	Cost of Sales (non VAT)	Z
6440	09/09/2018	Conservation	NORTH RIDING FORESTRY	Follow-on bracken spray Wykeham and Roulston Scar	PI-075543	700.00	Grants Paid (Direct)	S
6130	04/09/2018	Information Services	JACOBI JAYNE AND COMPANY	Bird feed	PI-075546	367.08	Cost of Sales	S
6135	30/08/2018	Information Services	BAKER & TAYLOR (UK) LIMITED	Various Books	PI-075549	272.05	Cost of Sales (non VAT)	Z
6130	03/09/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Various Books	PI-075557	111.24	Cost of Sales	S
6135	03/09/2018	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Various Books	PI-075557	883.20	Cost of Sales (non VAT)	Z
4010	08/09/2018	Park Services	4NATURE LTD	Days Bracken Spraying	PI-075571	330.00	General Maintenance	S
6130	06/09/2018	Information Services	KEYCRAFT LTD	Assorted Childrens Goods	PI-075576	430.56	Cost of Sales	S
6040	01/08/2018	Information Services	WELCOME TO YORKSHIRE	Authority Subscription 2018/19	PI-075578	4,000.00	Mats & Services (Direct)	S
6040	01/08/2018	Information Services	WELCOME TO YORKSHIRE	Authority Subscription 2018/19	PI-075578	5,700.00	Mats & Services (Direct)	S
5580	28/08/2018	Corporate Services	NEOPOST LIMITED	Franking Machine Maintenance 04/10/18 - 03/01/19	PI-075602	954.80	Postages	S
6040	04/09/2018	Park Services	CEMEX UK MATERIALS LTD	Crusher Limestone	PI-075604	271.40	Mats & Services (Direct)	S
6044	05/09/2018	Park Services	S TAYLOR AND SON LTD	Charltons sign 21668	PI-075606	66.75	Mats & Servs Direct 4	S
6044	05/09/2018	Park Services	S TAYLOR AND SON LTD	Griff Lodge 19942	PI-075606	110.15	Mats & Servs Direct 4	S
6044	05/09/2018	Park Services	S TAYLOR AND SON LTD	Husthwaite 20013	PI-075606	193.95	Mats & Servs Direct 4	S
6044	05/09/2018	Park Services	S TAYLOR AND SON LTD	Ravenscar CCF 19925	PI-075606	237.75	Mats & Servs Direct 4	S
4550	05/09/2018	Park Services	CHAS ATKINSON	Vehicle Repairs	PI-075613	309.90	Vehicle Operating Costs	S
4340	10/09/2018	Park Services	PROFESSIONAL PAPER SUPPLIES LTD	Cleaning products	PI-075616	250.10	Cleaning Materials/Equip	S
4550	31/08/2018	Park Services	B.A.T.A. LTD	Oil	PI-075624	8.16	Vehicle Operating Costs	S
4650	31/08/2018	Corporate Services	B.A.T.A. LTD	Fuel	PI-075624	642.45	Pool Cars	S
6040	31/08/2018	Corporate Services	B.A.T.A. LTD	Refreshments	PI-075624	5.20	Mats & Services (Direct)	Z
6040	08/09/2018	Information Services	COATHAM COACHES	57 seat coach from Stockton/Middlesbrough to Chop	PI-075630	380.00	Mats & Services (Direct)	Z
6040	11/09/2018	Park Services	CEMEX UK MATERIALS LTD	Limestone	PI-075637	273.30	Mats & Services (Direct)	S
6040	11/09/2018	Information Services	S TAYLOR AND SON LTD	Signage for the Cinder Track	PI-075639	1,671.77	Mats & Services (Direct)	S
6040	07/09/2018	Park Services	CEMEX UK MATERIALS LTD	Limestone aggregate - grades as required	PI-075641	504.53	Mats & Services (Direct)	Z
6040	09/08/2018	Information Services	THE ENGLISH COMPANIONS YORKSHIRE	Anglo Saxon Event	PI-075642	250.00	Mats & Services (Direct)	Z
6040	04/09/2018	Conservation	PERSONAL DATA - REDACTED	Drainage and path work at Reeking Gill and Rosedal	PI-075644	4,700.00	Mats & Services (Direct)	S
6640	20/08/2018	Information Services	A2B PR	PR Activity July'18	PI-075653	1,000.00	Publicity	Z
6440	08/09/2018	Conservation	4NATURE LTD	Himalayan balsam control 4Nature PO/031412	PI-075662	4,928.00	Grants Paid (Direct)	S
6040	14/08/2018	Park Services	DAVID CLOSE LTD	Additional Track Works at Hutton Mulgrave	PI-075663	500.00	Mats & Services (Direct)	S
6040	17/08/2018	Park Services	S TAYLOR AND SON LTD	Rural Bench with engraving as above	PI-075666	490.00	Mats & Services (Direct)	S
6044	17/08/2018	Park Services	S TAYLOR AND SON LTD	Oak bench with backrest	PI-075666	440.00	Mats & Servs Direct 4	S
5581	12/09/2018	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call charges August'18	PI-075667	257.87	Telephones & Fax	S
5581	12/09/2018	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges October'18	PI-075667	794.43	Telephones & Fax	S
3470	12/09/2018	Corporate Services	PERSONAL DATA - REDACTED	DVSA test fee	PI-075675	655.00	Training Fees	Z
3470	12/09/2018	Corporate Services	PERSONAL DATA - REDACTED	MCA's Training 3 Volunteer Leaders	PI-075676	299.00	Training Fees	Z
4010	31/08/2018	Information Services	LYRECO UK LIMITED	Supplies	PI-075678	56.53	General Maintenance	Z
5000	31/08/2018	Corporate Services	LYRECO UK LIMITED	Furniture	PI-075678	180.04	Office Equipment & Provision	S
5142	31/08/2018	Corporate Services	LYRECO UK LIMITED	Supplies	PI-075678	426.55	General Office Supplies	S
4660	31/08/2018	Park Services	PERSONAL DATA - REDACTED	Travel Claim August'18	PI-075683	300.00	Travel - Public Transport	Z
6040	13/09/2018	Park Services	CEMEX UK MATERIALS LTD	Crusher run limestone	PI-075693	265.63	Mats & Services (Direct)	S
4670	14/09/2018	Park Services	PERSONAL DATA - REDACTED	Travel Costs	PI-075695	303.49	Car Allowances - General	Z
4010	13/09/2018	Corporate Services	PERSONAL DATA - REDACTED	Lock fitting & supply of perspex	PI-075699	493.50	General Maintenance	S
4550	11/09/2018	Park Services	LAKELAND LANDROVER HIRE	Hire of Land Rover	PI-075709	450.00	Vehicle Operating Costs	S
4121	09/09/2018	Park Services	NORTHUMBRIAN WATER LTD	NUR Water Charges 09/06/18 - 08/09/18	PI-075717	394.91	Water/Sewerage Services	Z
3470	10/09/2018	Park Services	ASHKHAM BRYAN COLLEGE	Lantra training	PI-075722	850.00	Training Fees	Z
6130	30/08/2018	Information Services	PADBLOCKS	PACK OF ASSORTED STATIONARY	PI-075739	496.20	Cost of Sales	S
6130	05/09/2018	Information Services	GARDNERS BOOKS	pack of stationary	PI-075740	26.00	Cost of Sales	S
6135	05/09/2018	Information Services	GARDNERS BOOKS	pack of assorted books	PI-075740	833.34	Cost of Sales (non VAT)	Z
6040	10/09/2018	Conservation	B Bs TRANSPORT	60 Concrete sleepers	PI-075741	720.00	Mats & Services (Direct)	S
6440	30/08/2018	Conservation	DAVID SHAW FENCING	Work carried out at Dribble Bridge House Castleton	PI-075745	1,178.49	Grants Paid (Direct)	S
6440	30/08/2018	Conservation	DAVID SHAW FENCING	High Park Farm	PI-075746	4,032.54	Grants Paid (Direct)	S
4010	05/09/2018	Park Services	SIMON ASHWORTH T/A S D ASHWORTH	tonnes crushed screened asphalt	PI-075747	950.00	General Maintenance	S
4550	18/09/2018	Park Services	DECIDBLOOM LTD T/A STONEACRE	Bodywork Repairs	PI-075748	2,080.00	Vehicle Operating Costs	Z
6040	30/08/2018	Information Services	ARRIVA PLC	Two ADUs for Arriva X93 Buses	PI-075751	8,000.00	Mats & Services (Direct)	Z
5420	05/09/2018	Information Services	LAZENBY VISUALS	Activity photos at the coast	PI-075757	750.00	Photography	Z
6040	30/08/2018	Park Services	RECOGNITION EXPRESS YORKSHIRE	Enamel Badges	PI-075758	640.70	Mats & Services (Direct)	S
6041	06/09/2018	Information Services	UNIVERSITY OF YORK	Health & wellbeing impact	PI-075759	9,727.94	Mats & Servs Direct 1	Z
6040	19/09/2018	Conservation	CLW RURAL SOLUTIONS LIMITED	Parks Turtle Dove Project	PI-075761	750.00	Mats & Services (Direct)	S
5960	17/09/2018	Corporate Services	PERSONAL DATA - REDACTED	Consultancy input - Jul/Aug	PI-075766	2,240.00	External Services (Misc)	S
6130	17/08/2018	Information Services	HALF MOON BAY	Various good for resale	PI-075771	569.90	Cost of Sales	S
4010	14/09/2018	Park Services	YORKSHIRE LTD	Sawmill Skip Exchange	PI-075773	295.00	General Maintenance	S
6135	18/09/2018	Information Services	NORTH YORK MOORS NATIONAL PARK TRUST	Donation from SB to Trust	PI-075776	665.68	Cost of Sales (non VAT)	Z
6135	18/09/2018	Information Services	NORTH YORK MOORS NATIONAL PARK TRUST	Donation from MC to Trust	PI-075776	142.14	Cost of Sales (non VAT)	Z
4550	31/08/2018	Corporate Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Fiat Fiorino - Chevrons	PI-075777	354.00	Vehicle Operating Costs	S
4550	31/08/2018	Corporate Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Ford Transit Minibus - Chevrons only	PI-075777	375.00	Vehicle Operating Costs	S
4550	31/08/2018	Park Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Citron Belingo - Chevrons	PI-075777	170.00	Vehicle Operating Costs	S
4550	31/08/2018	Park Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Citron Belingo - amended graphics	PI-075777	55.00	Vehicle Operating Costs	S
4550	31/08/2018	Park Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Fiat Fiorino - amended graphics	PI-075777	80.00	Vehicle Operating Costs	S
4550	31/08/2018	Park Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Peugeot Partner - Chevrons	PI-075777	167.00	Vehicle Operating Costs	S
4550	31/08/2018	Park Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Peugeot Partner - amended graphics	PI-075777	55.00	Vehicle Operating Costs	S
4550	31/08/2018	Park Services	BLUE RAPTOR SIGN & DISPLAY SPECIALISTS	Ford Transit Crew Cab - Chevrons only	PI-075777	375.00	Vehicle Operating Costs	S
6040	12/09/2018	Information Services	TOGETHER MIDDLESBROUGH & CLEVELAND	Coach hire for summer scheme groups	PI-075778	2,160.00	Mats & Services (Direct)	Z
4010	14/09/2018	Park Services	YORKSHIRE LTD	Sawmill Skip Exchange	PI-075783	1,773.40	General Maintenance	S
6130	20/09/2018	Information Services	PERSONAL DATA - REDACTED	Calendars	PI-075786	179.08	Cost of Sales	S
6135	20/09/2018	Information Services	PERSONAL DATA - REDACTED	Books	PI-075786	316.00	Cost of Sales (non VAT)	Z
6135	03/09/2018	Information Services	KOSELI WHOLESALE	goods for resale	PI-075789	250.50	Cost of Sales (non VAT)	Z

4010	17/09/2018	Corporate Services	PERSONAL DATA - REDACTED	Painting of studio	PI-075816	1,454.00	General Maintenance	Z
6040	14/09/2018	Information Services	MELTWATER (UK) LTD	Subscription Costs	PI-075823	4,000.00	Mats & Services (Direct)	S
6040	31/08/2018	Park Services	WILF NOBLE CONSTRUCTIONANDPLANT HIRE	Drain Repair at Goathland Toilets	PI-075831	756.00	Mats & Services (Direct)	S
6040	04/09/2018	Park Services	CEMEX UK MATERIALS LTD	Crusher Run Limestone	PI-075832	255.25	Mats & Services (Direct)	S
6040	05/09/2018	Park Services	CEMEX UK MATERIALS LTD	Crusher Run Limestone	PI-075833	260.44	Mats & Services (Direct)	S
6040	07/09/2018	Park Services	CEMEX UK MATERIALS LTD	Crusher Run Limestone	PI-075835	254.47	Mats & Services (Direct)	S
4660	27/09/2018	Park Services	PERSONAL DATA - REDACTED	Travel Costs	PI-075868	263.75	Travel - Public Transport	Z
Totals						301,502.22		

3470	14/09/2018	Conservation	Northumberland Wildlife Trust	Conference Costs	BARCLAYCARD 14/09/2018	100.00	Training Fees	Y
3470	14/09/2018	Corporate Services	Newcastle University	Conference Costs	BARCLAYCARD 14/09/2018	225.00	Training Fees	Y
3470	14/09/2018	Corporate Services	The Anderson Centre	Brexit Webinar	BARCLAYCARD 14/09/2018	72.00	Training Fees	Y
3470	14/09/2018	Corporate Services	The Baker Arms	Accommodation	BARCLAYCARD 14/09/2018	110.00	Training Fees	Y
3470	14/09/2018	Corporate Services	Thomas the Baker	Refreshments	BARCLAYCARD 14/09/2018	18.24	Training Fees	Y
3470	14/09/2018	Corporate Services	YHA	Refreshments	BARCLAYCARD 14/09/2018	31.25	Training Fees	Y
3470	14/09/2018	Park Services	The Ship Inn	Refreshments	BARCLAYCARD 14/09/2018	24.90	Training Fees	Y
3470	14/09/2018	Park Services	Brewers	Refreshments	BARCLAYCARD 14/09/2018	17.64	Training Fees	Y
3470	14/09/2018	Park Services	Welcomebreak	Refreshments	BARCLAYCARD 14/09/2018	11.64	Training Fees	Y
3474	14/09/2018	Park Services	Feathers Hotel	Accommodation	BARCLAYCARD 14/09/2018	292.80	New Staff Costs	Y
4010	14/09/2018	Information Services	Amazon	Maids Costumes	BARCLAYCARD 14/09/2018	21.50	General Maintenance	Y
4010	14/09/2018	Information Services	PAC-HS	Carrier Bags	BARCLAYCARD 14/09/2018	51.58	General Maintenance	Y
4010	14/09/2018	Information Services	Appliances Direct	Fridge	BARCLAYCARD 14/09/2018	160.51	General Maintenance	Y
4010	14/09/2018	Information Services	Bag It	Gift Bags	BARCLAYCARD 14/09/2018	86.65	General Maintenance	Y
4550	14/09/2018	Park Services	Amazon	Satnet Covers	BARCLAYCARD 14/09/2018	18.47	Vehicle Operating Costs	Y
4550	14/09/2018	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 14/09/2018	252.50	Vehicle Operating Costs	Y
4550	14/09/2018	Park Services	Autoglass	Windscreen Repair	BARCLAYCARD 14/09/2018	500.00	Vehicle Operating Costs	Y
4650	14/09/2018	Corporate Services	Redcar & Cleveland Council	Penalty Notice	BARCLAYCARD 14/09/2018	25.00	Pool Cars	Y
4650	14/09/2018	Corporate Services	Tesco	Fuel Costs	BARCLAYCARD 14/09/2018	27.12	Pool Cars	Y
4650	14/09/2018	Corporate Services	Tesco	Fuel Costs	BARCLAYCARD 14/09/2018	30.47	Pool Cars	Y
5140	14/09/2018	Information Services	Amazon	Disposable Cups	BARCLAYCARD 14/09/2018	20.87	Materials - General	Y
5140	14/09/2018	Information Services	Baker Ross	Chocolate Coins	BARCLAYCARD 14/09/2018	74.27	Materials - General	Y
5140	14/09/2018	Information Services	Seaton	First Aid Supplies	BARCLAYCARD 14/09/2018	41.96	Materials - General	Y
5140	14/09/2018	Information Services	Bridge Inn	Accommodation	BARCLAYCARD 14/09/2018	108.33	Materials - General	Y
5140	14/09/2018	Information Services	Breckland	Soil Auger	BARCLAYCARD 14/09/2018	61.69	Materials - General	Y
5142	14/09/2018	Corporate Services	Amazon	Paper	BARCLAYCARD 14/09/2018	72.24	General Office Supplies	Y
5200	14/09/2018	Park Services	Inca Jewellery	Jewellery	BARCLAYCARD 14/09/2018	26.78	Provisions	Y
5304	14/09/2018	Planning Services	Safety Supply Co	Hi Vis Jackets	BARCLAYCARD 14/09/2018	10.45	Protective Clothing H&S	Y
5416	14/09/2018	Conservation	NHBS	Conservation Book	BARCLAYCARD 14/09/2018	39.98	Book & Publications	Y
5416	14/09/2018	Conservation	Wiley Online Library	Article	BARCLAYCARD 14/09/2018	36.41	Book & Publications	Y
5416	14/09/2018	Conservation	Current Publishing	Archaeology Subscription	BARCLAYCARD 14/09/2018	49.95	Book & Publications	Y
5580	14/09/2018	Corporate Services	Parcel 2 go	Postage Costs	BARCLAYCARD 14/09/2018	4.63	Postages	Y
5580	14/09/2018	Corporate Services	Parcel 2 go	Postage Costs	BARCLAYCARD 14/09/2018	4.13	Postages	Y
5581	14/09/2018	Corporate Services	One Direct	Mitex Site	BARCLAYCARD 14/09/2018	270.72	Telephones & Fax	Y
5705	14/09/2018	Conservation	Booking.com	Accommodation	BARCLAYCARD 14/09/2018	168.00	Subsistence	Y
5855	14/09/2018	Corporate Services	Barclaycard	Annual Card Fee	BARCLAYCARD 14/09/2018	32.00	Bank Charges	Y
5855	14/09/2018	Corporate Services	Barclaycard	Annual Card Fee	BARCLAYCARD 14/09/2018	32.00	Bank Charges	Y
5855	14/09/2018	Corporate Services	Barclaycard	Annual Card Fee	BARCLAYCARD 14/09/2018	32.00	Bank Charges	Y
5855	14/09/2018	Corporate Services	Barclaycard	Annual Card Fee	BARCLAYCARD 14/09/2018	32.00	Bank Charges	Y
5855	14/09/2018	Corporate Services	Barclaycard	Annual Card Fee	BARCLAYCARD 14/09/2018	32.00	Bank Charges	Y
6040	14/09/2018	Conservation	Ordnance Survey	Maps	BARCLAYCARD 14/09/2018	51.96	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Amazon	Shoulder Bag for Camera	BARCLAYCARD 14/09/2018	36.24	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Adverset	Display Signs	BARCLAYCARD 14/09/2018	33.25	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Amazon	Storage Box	BARCLAYCARD 14/09/2018	19.82	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Amazon	Tracing Pads	BARCLAYCARD 14/09/2018	9.24	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	XL Displays	Panel Display Board	BARCLAYCARD 14/09/2018	111.00	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Past Horizon	Gridded Drafting Film	BARCLAYCARD 14/09/2018	134.30	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Ebay	Clothes Pegs	BARCLAYCARD 14/09/2018	1.98	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	ARCO	Gloves	BARCLAYCARD 14/09/2018	107.70	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Lifelong Learning	Ecology 1 Course	BARCLAYCARD 14/09/2018	100.00	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Amazon	Body Sprav	BARCLAYCARD 14/09/2018	25.95	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Amazon	Tarpaulin	BARCLAYCARD 14/09/2018	28.11	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Amazon	Plumb Bob Cylindrical & Wipes	BARCLAYCARD 14/09/2018	26.13	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Amazon	Plumb Bob Cylindrical & Wipes	BARCLAYCARD 14/09/2018	13.07	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Amazon	Plumb Bob Cylindrical & Wipes	BARCLAYCARD 14/09/2018	13.00	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Amazon	Plumb Bobs	BARCLAYCARD 14/09/2018	-9.22	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Amazon	Tarpaulin	BARCLAYCARD 14/09/2018	84.34	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Amazon	Lever Arch Files	BARCLAYCARD 14/09/2018	13.58	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Amazon	Digital Back Letter	BARCLAYCARD 14/09/2018	41.48	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	Amazon	Turntable Stand	BARCLAYCARD 14/09/2018	13.29	Mats & Services (Direct)	Y
6040	14/09/2018	Conservation	AWS	Online Storage LOI	BARCLAYCARD 14/09/2018	0.67	Mats & Services (Direct)	Y
6040	14/09/2018	Information Services	CP-OP	Beverages for Gallery	BARCLAYCARD 14/09/2018	104.80	Mats & Services (Direct)	Y
6040	14/09/2018	Information Services	Eventbrite	Workshop	BARCLAYCARD 14/09/2018	22.15	Mats & Services (Direct)	Y
6040	14/09/2018	Information Services	AHI	Conference Costs	BARCLAYCARD 14/09/2018	395.00	Mats & Services (Direct)	Y
6040	14/09/2018	Information Services	Head2Toe	First Aid Bag	BARCLAYCARD 14/09/2018	56.79	Mats & Services (Direct)	Y
6040	14/09/2018	Information Services	Amazon	Fire Steels	BARCLAYCARD 14/09/2018	69.90	Mats & Services (Direct)	Y
6040	14/09/2018	Information Services	ISSUU	Monthly Premium	BARCLAYCARD 14/09/2018	31.71	Mats & Services (Direct)	Y
6040	14/09/2018	Information Services	PAC-HS	Carrier Bags	BARCLAYCARD 14/09/2018	59.13	Mats & Services (Direct)	Y
6040	14/09/2018	Information Services	Francis Firth	Reproduction Fees	BARCLAYCARD 14/09/2018	100.00	Mats & Services (Direct)	Y
6040	14/09/2018	Information Services	Alamy	Historic Image	BARCLAYCARD 14/09/2018	10.00	Mats & Services (Direct)	Y
6041	14/09/2018	Conservation	Amazon	Safety Equipment & Tools	BARCLAYCARD 14/09/2018	9.02	Mats & Servs Direct 1	Y
6041	14/09/2018	Conservation	Amazon	Safety Equipment & Tools	BARCLAYCARD 14/09/2018	60.19	Mats & Servs Direct 1	Y
6041	14/09/2018	Conservation	Amazon	Safety Equipment & Tools	BARCLAYCARD 14/09/2018	184.35	Mats & Servs Direct 1	Y
6041	14/09/2018	Conservation	Amazon	Safety Equipment & Tools	BARCLAYCARD 14/09/2018	365.81	Mats & Servs Direct 1	Y
6041	14/09/2018	Conservation	Amazon	Safety Equipment & Tools	BARCLAYCARD 14/09/2018	-2.26	Mats & Servs Direct 1	Y
6041	14/09/2018	Conservation	Amazon	Safety Equipment & Tools	BARCLAYCARD 14/09/2018	-363.66	Mats & Servs Direct 1	Y
6440	14/09/2018	Conservation	Collinsnet	Waders	BARCLAYCARD 14/09/2018	102.00	Grants Paid (Direct)	Y
6440	14/09/2018	Conservation	Tough Tools	Bucket	BARCLAYCARD 14/09/2018	23.70	Grants Paid (Direct)	Y
6440	14/09/2018	Conservation	Watdon	IPA for Preserving	BARCLAYCARD 14/09/2018	21.90	Grants Paid (Direct)	Y
6440	14/09/2018	Conservation	Nettings	Fixing Pins	BARCLAYCARD 14/09/2018	34.99	Grants Paid (Direct)	Y
6440	14/09/2018	Information Services	Forestry Commission	Coach Pass	BARCLAYCARD 14/09/2018	33.33	Grants Paid (Direct)	Y

6440	05/09/2018	Conservation	PERSONAL DATA - REDACTED	Grant Payment	PIG-004189	1,125.50	Grants Paid (Direct)
6440	05/09/2018	Conservation	PERSONAL DATA - REDACTED	Grant Payment	PIG-004189	1,167.75	Grants Paid (Direct)
6440	12/09/2018	Park Services	ROXBY GROUP PARISH COUCIL	Village Caretaker Grant Roxby	PIG-004192	250.00	Grants Paid (Direct)
6440	12/09/2018	Park Services	THORNTON-LE-DALE PARISH COUNCIL	Village Caretaker Grant Thornton le Dale	PIG-004193	1,580.00	Grants Paid (Direct)
6440	12/09/2018	Park Services	HUTTON LE HOLE PARISH COUNCIL	Village Caretaker Grant- Hutton le Hole	PIG-004194	1,418.81	Grants Paid (Direct)
6440	12/09/2018	Park Services	DANBY GROUP PARISH COUNCIL	Village Caretaker scheme	PIG-004195	2,875.00	Grants Paid (Direct)
6440	12/09/2018	Park Services	FARMOOR SERVICES	Village Caretaker Grant - Kildale	PIG-004196	1,565.00	Grants Paid (Direct)
6440	12/09/2018	Park Services	BROMPTON BY SAWDON PARISH COUNCIL	Village Caretraker Grant - Brompton by Sawdon	PIG-004197	997.00	Grants Paid (Direct)
6440	12/09/2018	Park Services	ROSEDALE PAROCHIAL CHURCH COUNCIL	Village Caretaker Grant - Rosedale	PIG-004199	950.29	Grants Paid (Direct)
6440	12/09/2018	Park Services	HELMSLEY TOWN COUNCIL	Village Caretaker Grant - Helmsley	PIG-004200	2,500.00	Grants Paid (Direct)
6440	12/09/2018	Park Services	COXWOLD PARISH COUNCIL	Village Caretaker Grant - Coxwold	PIG-004201	526.00	Grants Paid (Direct)
6440	12/09/2018	Park Services	HINDERWELL PARISH COUNCIL	Village Caretaker Grant - Hinderwell	PIG-004202	1,051.78	Grants Paid (Direct)
6440	27/09/2018	Park Services	EGTON PARISH COUNCIL	Eaton PC toilet grant	PIG-004205	1,284.00	Grants Paid (Direct)