

Account	Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
4122	02/09/2019	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - Beaconsfield	GEN ITEMS 06/09/2019	750.00	Rates		
4122	02/09/2019	Corporate Services	RYEDALE DISTRICT COUNCIL	NNDR - The Old Vic	GEN ITEMS 06/09/2019	2,109.00	Rates		
4122	02/09/2019	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Info Centre	GEN ITEMS 06/09/2019	822.00	Rates		
4122	02/09/2019	Information Services	RYEDALE DISTRICT COUNCIL	NNDR - Sutton Bank Café	GEN ITEMS 06/09/2019	570.00	Rates		
4122	02/09/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - HLH	GEN ITEMS 06/09/2019	434.00	Rates		
4122	02/09/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Car Park - TLD	GEN ITEMS 06/09/2019	980.00	Rates		
4122	02/09/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Sawmill Lane	GEN ITEMS 06/09/2019	849.00	Rates		
4122	02/09/2019	Park Services	RYEDALE DISTRICT COUNCIL	NNDR - Castleton Depot	GEN ITEMS 06/09/2019	307.00	Rates		
4122	16/09/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Moors Centre	GEN ITEMS 20/09/2019	1,792.00	Rates		
4122	16/09/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Grosmont	GEN ITEMS 20/09/2019	316.00	Rates		
4122	16/09/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	NNDR - Car Park - Danby	GEN ITEMS 20/09/2019	393.00	Rates		
4123	16/09/2019	Park Services	PERSONAL DATA - REDACTED	Leaholm Rent	GEN ITEMS 20/09/2019	350.00	Rents		
4123	23/09/2019	Park Services	PERSONAL DATA - REDACTED	SO - Castleton Rent	GEN ITEMS 27/09/2019	460.00	Rents		
5855	24/09/2019	Corporate Services	BARCLAYS BANK	Bank Charges 3/6/19-19/19	GEN ITEMS 27/09/2019	381.52	Bank Charges		
6040	15/07/2019	Conservation	ALIGN PROPERTY PARTNERS LIMITED	LOI Consultancy Services	PI-080096	4,458.00	Mats & Services (Direct)	S	
5968	03/09/2019	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'19	PI-080197	234.14	Legal Advice	S	
5968	03/09/2019	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'19	PI-080197	605.71	Legal Advice	S	
5968	03/09/2019	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice April'19	PI-080197	30.00	Legal Advice	Z	
5968	03/09/2019	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'19	PI-080197	1,638.98	Legal Advice	S	
5968	03/09/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'19	PI-080197	5.09	Legal Advice	S	
5968	03/09/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'19	PI-080197	71.26	Legal Advice	S	
5968	03/09/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'19	PI-080197	188.33	Legal Advice	S	
5968	03/09/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice April'19	PI-080197	7,500.00	Legal Advice	S	
5968	03/09/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'19	PI-080197	7,925.95	Legal Advice	S	
5968	03/09/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice April'19	PI-080197	1,837.83	Legal Advice	S	
5968	03/09/2019	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'19	PI-080198	142.52	Legal Advice	S	
5968	03/09/2019	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'19	PI-080198	330.85	Legal Advice	S	
5968	03/09/2019	Conservation	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'19	PI-080198	61.08	Legal Advice	S	
5968	03/09/2019	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Disbursements re Legal Advice May'19	PI-080198	81.00	Legal Advice	Z	
5968	03/09/2019	Corporate Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'19	PI-080198	3,420.48	Legal Advice	S	
5968	03/09/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'19	PI-080198	249.41	Legal Advice	S	
5968	03/09/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'19	PI-080198	122.16	Legal Advice	S	
5968	03/09/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'19	PI-080198	234.14	Legal Advice	S	
5968	03/09/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'19	PI-080198	788.34	Legal Advice	S	
5968	03/09/2019	Planning Services	SCARBOROUGH BOROUGH COUNCIL	Legal Advice May'19	PI-080198	3,437.63	Legal Advice	S	
4550	06/09/2019	Park Services	VALE MOTORS	Diesel	PI-080380	302.07	Vehicle Operating Costs	S	
6040	06/09/2019	Park Services	VALE MOTORS	Unleaded	PI-080380	41.34	Mats & Services (Direct)	S	
4010	18/09/2019	Information Services	N AND M FLETCHER LIMITED	Tools	PI-080468	20.83	General Maintenance	S	
4550	18/09/2019	Park Services	N AND M FLETCHER LIMITED	Fuel	PI-080468	214.70	Vehicle Operating Costs	S	
4550	18/09/2019	Park Services	N AND M FLETCHER LIMITED	Vehicle Repairs	PI-080468	146.75	Vehicle Operating Costs	S	
4650	18/09/2019	Corporate Services	N AND M FLETCHER LIMITED	Fuel	PI-080468	291.85	Pool Cars	S	
5002	18/09/2019	Park Services	N AND M FLETCHER LIMITED	Fuel	PI-080468	11.67	Tools	S	
6040	18/09/2019	Conservation	N AND M FLETCHER LIMITED	Fuel	PI-080468	57.43	Mats & Services (Direct)	S	
6040	18/09/2019	Park Services	N AND M FLETCHER LIMITED	Tools	PI-080468	9.26	Mats & Services (Direct)	S	
6040	18/09/2019	Park Services	N AND M FLETCHER LIMITED	Tools	PI-080468	20.53	Mats & Services (Direct)	S	
3470	15/08/2019	Corporate Services	ST JOHN AMBULANCE	First aid course	PI-080538	285.00	Training Fees	S	
4123	15/08/2019	Park Services	NETWORK RAIL	Grosmont footbridge 29/09/19-24/12/19	PI-080543	250.00	Rents	S	
6040	16/08/2019	Planning Services	TMP WORLDWIDE	MG - 19/0440, 19/0488, 19/0504, 19/0527, 19/0530,	PI-080546	379.15	Mats & Services (Direct)	S	
6040	16/08/2019	Planning Services	TMP WORLDWIDE	DST - 19/0420, 19/0505, 19/0513	PI-080547	271.99	Mats & Services (Direct)	S	
6040	16/08/2019	Planning Services	TMP WORLDWIDE	WG - 19/0439, 19/0442, 19/0496	PI-080548	288.71	Mats & Services (Direct)	S	
4550	13/08/2019	Park Services	LAKELAND LANDROVER HIRE	Landrover Hire 16.08.19-15.09.19	PI-080549	490.00	Vehicle Operating Costs	S	
4550	16/08/2019	Park Services	RIX PETROLEUM LTD	2000ltr road diesel	PI-080559	2,097.00	Vehicle Operating Costs	S	
6130	12/08/2019	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-080567	251.34	Cost of Sales	S	
6135	12/08/2019	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-080567	236.00	Cost of Sales (non VAT)	Z	
4010	16/08/2019	Park Services	NAGELS UK LTD	Elite NA Tickets - £9.05 per 1000	PI-080571	724.00	General Maintenance	S	
4123	01/09/2019	Park Services	SCARBOROUGH BOROUGH COUNCIL	Rent of Grosmont Car Park 2019/20	PI-080575	10,000.00	Rents	Z	
5706	20/08/2019	Corporate Services	YORKSHIRE DALES NATIONAL PARK	1 Day delegate NPUK Conf 18-19 Sept 2019	PI-080576	280.00	Conference Exps Members	S	
3470	12/08/2019	Corporate Services	PERSONAL DATA - REDACTED	First aid course	PI-080577	650.00	Training Fees	Z	
5693	20/08/2019	Corporate Services	NORTHGATE PUBLIC SERVICES UK LTD	Software support 01/10/19-30/09/20	PI-080580	9,284.75	IT Maintenance	Z	
4010	16/08/2019	Park Services	PERSONAL DATA - REDACTED	Repair Faulty Hand Dryer	PI-080585	275.00	General Maintenance	Z	
6040	19/08/2019	Information Services	DELTA DESIGN & PRINT LTD	Printing 2000 Walks around Sutton Bank as Est 4179	PI-080586	1,563.00	Mats & Services (Direct)	Z	
6040	19/09/2019	Information Services	PERSONAL DATA - REDACTED	Hegehog Workshop	PI-080587	348.75	Mats & Services (Direct)	Z	
4010	20/08/2019	Park Services	4NATURE LTD	Grass Cutting & Litter Picking	PI-080589	490.00	General Maintenance	S	
6040	16/08/2019	Information Services	HARTLEPOOL BOROUGH COUNCIL	Reimbursement of Transport Costs	PI-080591	500.00	Mats & Services (Direct)	Z	
6040	20/08/2019	Information Services	ST BEDES CATHOLIC ACADEMY	Reimbursement of Transport Costs 24 & 25 June'19	PI-080592	445.00	Mats & Services (Direct)	S	
6040	19/08/2019	Park Services	COATHAM COACHES	Coach for Stockton Baptist Church 19th August	PI-080593	365.00	Mats & Services (Direct)	Z	
5693	21/08/2019	Corporate Services	DOTTED EYES LTD	GBM Lite Support to 15/09/2020	PI-080598	110.00	IT Maintenance	S	
5693	21/08/2019	Corporate Services	DOTTED EYES LTD	GBM Mobile Maintenance to 15/09/2020	PI-080598	672.00	IT Maintenance	S	
6040	23/08/2019	Conservation	PERSONAL DATA - REDACTED	LOI Internship	PI-080603	306.25	Mats & Services (Direct)	Z	
6135	21/08/2019	Information Services	GARDNERS BOOKS	PACK OF ASSORTED BOOKS	PI-080604	340.96	Cost of Sales (non VAT)	Z	
6135	20/08/2019	Information Services	MERE GLASS	Jewellery for resale	PI-080605	273.20	Cost of Sales (non VAT)	Z	
6040	19/09/2019	Information Services	PERSONAL DATA - REDACTED	Parkfest 2019	PI-080609	700.00	Mats & Services (Direct)	Z	
6130	13/08/2019	Information Services	ECO CHIC	Goods for resale	PI-080611	431.03	Cost of Sales	S	
5693	19/08/2019	Corporate Services	STATMAP LTD	Earthlight annual licence, support and maintenance	PI-080614	10,683.10	IT Maintenance	S	
6040	23/08/2019	Conservation	PERSONAL DATA - REDACTED	LOI Internship	PI-080616	306.25	Mats & Services (Direct)	Z	
4010	20/08/2019	Information Services	MARSHALL CATERING SERVICES LTD	Repair dishwasher	PI-080619	281.50	General Maintenance	S	
6040	14/08/2019	Information Services	C J WILDBIRD FOODS LTD	Goods for resale	PI-080623	242.64	Mats & Services (Direct)	Z	
6135	14/08/2019	Information Services	C J WILDBIRD FOODS LTD	Goods for resale	PI-080623	40.16	Cost of Sales (non VAT)	Z	

6640	19/09/2019	Information Services	TURNSTONE MEDIA & PR	Exhibition	PI-080625	500.00	Publicity	S
6040	19/09/2019	Information Services	THE ENGLISH COMPANIONS YORKSHIRE	04/08/19 Event	PI-080629	250.00	Mats & Services (Direct)	Z
4010	18/09/2019	Corporate Services	HSL COMPLIANCE LTD	Old Vic & Beaconsfield Monitoring	PI-080631	168.18	General Maintenance	S
4010	18/09/2019	Information Services	HSL COMPLIANCE LTD	MC Monitoring	PI-080631	267.62	General Maintenance	S
4010	18/09/2019	Information Services	HSL COMPLIANCE LTD	Sutton Bank Monitoring	PI-080631	118.05	General Maintenance	S
4010	18/09/2019	Park Services	HSL COMPLIANCE LTD	Sawmill Monitoring	PI-080631	27.05	General Maintenance	S
4010	18/09/2019	Park Services	HSL COMPLIANCE LTD	Castleton Monitoring	PI-080631	72.14	General Maintenance	S
4010	18/09/2019	Park Services	HSL COMPLIANCE LTD	Goathland Monitoring	PI-080631	72.14	General Maintenance	S
4010	18/09/2019	Park Services	HSL COMPLIANCE LTD	HLH/NUR/CHOP/KILDALE/LM Monitoring	PI-080631	249.93	General Maintenance	S
6040	18/09/2019	Information Services	INPRINT COLOUR	Staithe's Illusion Leaflets	PI-080634	311.00	Mats & Services (Direct)	S
6130	22/08/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Various Maps	PI-080636	271.10	Cost of Sales	Z
6040	23/08/2019	Information Services	YORKSHIRE DALES NATIONAL PARK	EAFRD Tourism Claim	PI-080638	7,961.28	Mats & Services (Direct)	Z
6040	01/08/2019	Conservation	PERSONAL DATA - REDACTED	Post-ex assessment	PI-080639	900.00	Mats & Services (Direct)	Z
6040	22/08/2019	Park Services	REDCAR AND CLEVELAND B C	contribution to Cleveland Way event 19 July	PI-080644	1,135.00	Mats & Services (Direct)	Z
6040	21/08/2019	Park Services	AF & BA WELFORD & SON	Hours man and machine	PI-080645	300.00	Mats & Services (Direct)	S
6440	19/09/2019	Information Services	PERSONAL DATA - REDACTED	Lost Words Play	PI-080650	500.00	Grants Paid (Direct)	Z
4550	01/08/2019	Park Services	MTR AUTOTECH LTD	Landrover Repairs	PI-080651	420.76	Vehicle Operating Costs	S
6040	01/08/2019	Conservation	MTR AUTOTECH LTD	Oil for Transporter	PI-080651	7.20	Mats & Services (Direct)	S
6044	01/08/2019	Park Services	MTR AUTOTECH LTD	Tools and Trailer Parts & Repairs	PI-080651	1,340.71	Mats & Servs Direct 4	S
5142	23/08/2019	Corporate Services	CHECKPRINT LIMITED	Cheques x 1000	PI-080652	342.55	General Office Supplies	S
5580	27/08/2019	Corporate Services	ROYAL MAIL GROUP PLC	Mail Collections	PI-080653	787.00	Postages	S
6130	18/08/2019	Information Services	CARDTOONS PUBLICATIONS LTD	Various Goods for Resale	PI-080655	270.99	Cost of Sales	S
6135	18/08/2019	Information Services	CARDTOONS PUBLICATIONS LTD	Maps for Resale	PI-080655	49.50	Cost of Sales (non VAT)	Z
6130	22/08/2019	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for Resale	PI-080656	53.10	Cost of Sales	S
6135	22/08/2019	Information Services	BAKER & TAYLOR (UK) LIMITED	Goods for Resale	PI-080656	639.13	Cost of Sales (non VAT)	Z
6130	22/08/2019	Information Services	WHITBY DISTILLERY	Beverages for Resale	PI-080657	537.00	Cost of Sales	S
4121	21/08/2019	Park Services	YORKSHIRE WATER	Water HLH 16/05/19-20/08/19	PI-080660	336.13	Water/Sewerage Services	Z
3470	18/09/2019	Corporate Services	LOCAL GOVERNMENT ASSOCIATION	Commercial Skills for Officers Course 2019/20	PI-080662	1,200.00	Training Fees	S
6040	30/08/2019	Conservation	PERSONAL DATA - REDACTED	LOI Internship	PI-080674	306.25	Mats & Services (Direct)	Z
6040	16/08/2019	Information Services	PERSONAL DATA - REDACTED	Artwork/graphics for Ryedale Folk Museum VIP	PI-080675	670.00	Mats & Services (Direct)	S
6040	16/08/2019	Information Services	PERSONAL DATA - REDACTED	Artwork for Osmotherley VIP	PI-080676	1,130.00	Mats & Services (Direct)	S
6040	01/08/2019	Information Services	WELCOME TO YORKSHIRE	Annual Subscription 2019/20	PI-080683	5,000.00	Mats & Services (Direct)	S
3474	18/09/2019	Planning Services	TMP WORLDWIDE	Media Posting Fee	PI-080689	35.00	New Staff Costs	S
3474	18/09/2019	Planning Services	TMP WORLDWIDE	Planning Magazine	PI-080689	1,314.00	New Staff Costs	S
6135	23/08/2019	Information Services	KAREN KEIR DESIGN LTD	Straw silk Glassware	PI-080690	628.74	Cost of Sales (non VAT)	Z
5420	27/08/2019	Information Services	DYNAMIC PICTURES	Ranger photography shoot commission - 50% of total	PI-080692	300.00	Photography	Z
6135	29/08/2019	Information Services	PERSONAL DATA - REDACTED	Various Walking Sticks	PI-080697	303.00	Cost of Sales (non VAT)	Z
6040	19/09/2019	Information Services	TURNSTONE MEDIA & PR	PR Services & Photography for Exhibition	PI-080704	500.00	Mats & Services (Direct)	S
5142	27/08/2019	Corporate Services	CHECKPRINT LIMITED	30 x Paying in Books	PI-080707	288.79	General Office Supplies	S
6135	19/08/2019	Information Services	BAKER & TAYLOR (UK) LIMITED	Various Books for Resale	PI-080714	727.09	Cost of Sales (non VAT)	Z
4010	18/09/2019	Information Services	B.H. REFRIGERATION LTD	New Evaporator Fan Motors on Upright Fridge	PI-080717	261.20	General Maintenance	S
5580	18/09/2019	Corporate Services	NEOPOST LIMITED	Franking Machine Lease & Maint 4/10/19-31/20	PI-080720	954.80	Postages	S
4120	26/09/2019	Information Services	SCOTTISH HYDRO ELECTRIC	SB Electric 04/06/19-28/08/19	PI-080721	2,746.86	Power	S
4550	28/08/2019	Park Services	YORK VAN CENTRE LIMITED	Isuzu 46,000 mile service	PI-080723	842.37	Vehicle Operating Costs	S
6040	02/09/2019	Information Services	THE TOURISM NETWORK LTD	Initial payment (50%)	PI-080727	2,500.00	Mats & Services (Direct)	S
6040	02/09/2019	Information Services	THE TOURISM NETWORK LTD	Initial payment (50%)	PI-080728	2,000.00	Mats & Services (Direct)	S
3470	18/09/2019	Corporate Services	THE FRESHWATER BIOLOGICAL ASSOCIATION	Sampling & Invertebrate Identification Course RH	PI-080730	260.00	Training Fees	Z
6040	30/08/2019	Conservation	LOUIS MONTERO	LOI Internship	PI-080735	306.25	Mats & Services (Direct)	Z
6040	14/08/2019	Information Services	KEYCRAFT LTD	Goods for Gallery	PI-080740	25.54	Mats & Services (Direct)	S
6130	03/09/2019	Information Services	KEYCRAFT LTD	Various Goods for Resale	PI-080740	289.44	Cost of Sales	S
6040	03/09/2019	Conservation	NORTH RIDING FORESTRY	Bracken Spraying	PI-080742	700.00	Mats & Services (Direct)	S
6440	03/09/2019	Conservation	NORTH RIDING FORESTRY	Casten Dike bracken spraying	PI-080743	265.00	Grants Paid (Direct)	S
6640	03/09/2019	Information Services	A2B PR	PR activity - August 2019	PI-080745	1,000.00	Publicity	Z
4010	01/08/2019	Corporate Services	CALVERTS CARPETS	Fit New Carpet Beaconsfield	PI-080746	275.84	General Maintenance	S
6130	18/09/2019	Information Services	PERSONAL DATA - REDACTED	Spatulas for resale	PI-080747	276.50	Cost of Sales	S
5955	01/09/2019	Park Services	PERSONAL DATA - REDACTED	Kildale toilet maintenance Aug'19	PI-080750	250.00	Kildale Est (Agency Serv)	Z
6040	04/09/2019	Conservation	HERITAGE ADVENTURES LTD	Rosedale Railway watching brief 1	PI-080759	937.50	Mats & Services (Direct)	Z
6040	03/09/2019	Conservation	S & A DOUGHTY	Rosedale Railway Drainage 3rd stage	PI-080761	43,950.00	Mats & Services (Direct)	S
4010	02/09/2019	Information Services	J J HARRISON LANDSCAPE CONTRACTORS LTD	Grass cutting service 2/8, 12/8,27/8	PI-080762	165.00	General Maintenance	S
4010	02/09/2019	Park Services	J J HARRISON LANDSCAPE CONTRACTORS LTD	Grass cutting service 3/8, 14/8, 30/8	PI-080762	109.50	General Maintenance	S
4010	01/09/2019	Corporate Services	PHS GROUP PLC	Dust mat cleaning 06/10/19 - 05/01/20	PI-080763	536.18	General Maintenance	S
6040	12/08/2019	Information Services	SHOCK THE SENSES LTD	Artwork, Walks from Sutton Bank	PI-080766	1,150.00	Mats & Services (Direct)	S
6040	09/08/2019	Conservation	PERSONAL DATA - REDACTED	Assisting Woodland Officer with Electric mitigation	PI-080769	444.75	Mats & Services (Direct)	S
6040	03/09/2019	Information Services	C G COMPUTERS	Samsung 32" Smart Screen + Brackets & fittings	PI-080771	380.00	Mats & Services (Direct)	Z
3470	04/09/2019	Park Services	KENDAL HOSTEL	Accommodation for Apprentice Training at Kendal	PI-080773	945.00	Training Fees	Z
3470	04/09/2019	Park Services	KENDAL HOSTEL	Accommodation for Apprentice Training at Kendal	PI-080774	1,008.00	Training Fees	Z
6040	02/09/2019	Planning Services	BRITISH GEOLOGICAL SURVEY	BGS mineral resource data for MWJIP	PI-080776	287.28	Mats & Services (Direct)	S
4340	18/09/2019	Park Services	NORMAN & GRAY LTD	Fabricate & paint Black 2no x 6mm thick ticket mac	PI-080777	1,255.00	Cleaning Materials/Equip	S
6040	02/09/2019	Conservation	DUNCOMBE SAWMILL LTD	2.5kg box 4" nails	PI-080780	69.24	Mats & Services (Direct)	S
6040	02/09/2019	Conservation	DUNCOMBE SAWMILL LTD	4"x 2" x 12ft Fence Rails	PI-080780	249.90	Mats & Services (Direct)	S
6040	02/09/2019	Conservation	DUNCOMBE SAWMILL LTD	5"x 3" x 6ft Fence Posts	PI-080780	145.20	Mats & Services (Direct)	S
6040	06/09/2019	Conservation	PERSONAL DATA - REDACTED	LOI Internship	PI-080781	306.25	Mats & Services (Direct)	Z
4550	03/09/2019	Park Services	RIX PETROLEUM LTD	Diesel EN590 4500LTR	PI-080782	4,707.00	Vehicle Operating Costs	S
6040	02/08/2019	Information Services	GREEN GOBLET LTD	Reusable cups	PI-080786	374.40	Mats & Services (Direct)	S
6135	21/08/2019	Information Services	JULIE B-K POTTERY	Goods for resale	PI-080787	440.30	Cost of Sales (non VAT)	Z
6130	02/09/2019	Information Services	CROFTER'S FOODS	Cropton Gift Boxes	PI-080789	582.41	Cost of Sales	S
5880	04/09/2019	Information Services	SCARBOROUGH BOROUGH COUNCIL	2 x 1/2 page ads in Activity Guide	PI-080791	475.00	Advertising	S
5961	04/09/2019	Corporate Services	GRANT THORNTON UK LLP	2019-20 External Audit Instalment 1 of 4	PI-080792	2,313.00	External Audit	S
4660	18/09/2019	Conservation	CLARITY	Travel	PI-080800	137.90	Travel - Public Transport	Z
4660	18/09/2019	Corporate Services	CLARITY	Travel	PI-080800	248.90	Travel - Public Transport	Z
4660	18/09/2019	Corporate Services	CLARITY	Travel	PI-080800	-171.70	Travel - Public Transport	Z

6130	06/09/2019	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-080802	289.25	Cost of Sales	S
4010	05/09/2019	Information Services	TMP WORLDWIDE	Production	PI-080805	50.00	General Maintenance	S
4010	05/09/2019	Information Services	TMP WORLDWIDE	Whitby Gazette	PI-080805	639.55	General Maintenance	S
6040	07/09/2019	Conservation	PERSONAL DATA - REDACTED	Banner Murals for Grosmont Church	PI-080806	720.00	Mats & Services (Direct)	Z
6130	18/09/2019	Information Services	PERSONAL DATA - REDACTED	Goods for resale	PI-080809	354.29	Cost of Sales	S
4010	06/09/2019	Information Services	TMP WORLDWIDE	Production	PI-080815	50.00	General Maintenance	S
4010	06/09/2019	Information Services	TMP WORLDWIDE	The Caterer	PI-080815	1,435.20	General Maintenance	S
4010	06/09/2019	Information Services	TMP WORLDWIDE	Teesside Evening Gazette	PI-080816	685.33	General Maintenance	S
4010	06/09/2019	Information Services	TMP WORLDWIDE	The Caterer	PI-080816	1,435.20	General Maintenance	S
6040	06/09/2019	Conservation	NORTH RIDING FORESTRY	Machine & labour costs	PI-080817	4,100.00	Mats & Services (Direct)	S
6130	19/09/2019	Information Services	PETER CAMUS WOODTURNING	Goods for resale	PI-080857	301.35	Cost of Sales	S
3474	10/09/2019	Corporate Services	INVIA UK LTD	Accessibility Training	PI-080858	3,200.00	New Staff Costs	S
6340	10/09/2019	Planning Services	PETER GAZE PACE	Architects Interim Fee June'18-June'19	PI-080863	1,666.67	Specialist Services (Dir)	S
6440	10/09/2019	Planning Services	PETER GAZE PACE	Architects Interim Fee June'18-June'19	PI-080863	2,372.83	Grants Paid (Direct)	S
6040	06/09/2019	Information Services	THE AWARD SCHEME LTD	AAP Residential Annual Licence 01/09/19-31/08/20	PI-080867	250.00	Mats & Services (Direct)	S
6040	07/09/2019	Conservation	PERSONAL DATA - REDACTED	Pipework & Hardstanding Contract	PI-080868	6,350.00	Mats & Services (Direct)	S
6040	02/08/2019	Park Services	DUNCOMBE SAWMILL LTD	4.5m x 100mm x 100mm pse handrails	PI-080873	77.20	Mats & Services (Direct)	S
6040	02/08/2019	Park Services	DUNCOMBE SAWMILL LTD	4.5m x 75mm x 50mm safety rail	PI-080873	74.24	Mats & Services (Direct)	S
6040	02/08/2019	Park Services	DUNCOMBE SAWMILL LTD	special cut 100mm x 75mm x 1.6m posts	PI-080873	194.04	Mats & Services (Direct)	S
5720	18/09/2019	Corporate Services	BROADS AUTHORITY	Provision of UK National Park 2019/20	PI-080874	5,400.00	Conts to Other Bodies	S
6130	05/09/2019	Information Services	AMPLEFORTH ABBEY TRADING LTD	Goods for resale	PI-080882	357.38	Cost of Sales	S
6440	12/09/2019	Conservation	PERSONAL DATA - REDACTED	River Seph HB control	PI-080893	1,254.00	Grants Paid (Direct)	Z
5581	12/09/2019	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Call Charges August'19	PI-080903	221.45	Telephones & Fax	S
5581	12/09/2019	Corporate Services	COMCENTREX LIMITED T/A FREECOM SERVICES	Service Charges October'19	PI-080903	797.29	Telephones & Fax	S
4550	10/09/2019	Park Services	LAKELAND LANDROVER HIRE	Hire of Land Rover 16/09/19-15/10/19	PI-080906	490.00	Vehicle Operating Costs	S
6040	11/09/2019	Conservation	WILLIAM BIRCH & SONS LTD	Warren Mine Works	PI-080907	78,357.71	Mats & Services (Direct)	S
6130	04/09/2019	Information Services	GREEN PEBBLE	Goods for resale	PI-080913	270.72	Cost of Sales	S
6130	05/09/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-080918	10.32	Cost of Sales	S
6135	05/09/2019	Information Services	OUTSTANDING MAP DISTRIBUTORS LTD	Goods for resale	PI-080918	376.71	Cost of Sales (non VAT)	Z
6040	25/09/2019	Park Services	TRADE UK ACCOUNT	Timbascrew	PI-080923	767.06	Mats & Services (Direct)	S
6040	15/09/2019	Conservation	4NATURE LTD	Himalayan Balsam clearance	PI-080926	1,650.00	Mats & Services (Direct)	S
4121	09/09/2019	Park Services	YORKSHIRE WATER	Water, Ravenscar, 03/07/19-06/09/19	PI-080928	428.15	Water/Sewerage Services	Z
4120	12/09/2019	Corporate Services	SCOTTISH HYDRO ELECTRIC	Gas, Old Vic, 29/06/19 - 01/09/19	PI-080929	1,161.49	Power	S
6040	10/09/2019	Conservation	PERSONAL DATA - REDACTED	Esk Pearl Mussel Projects	PI-080931	770.00	Mats & Services (Direct)	S
4010	13/09/2019	Information Services	ALLIANCE GLASS	Supply & fit glass	PI-080933	345.00	General Maintenance	S
6040	16/09/2019	Conservation	N COPSEY T/A THE EARTH STONE & LIME CO	Materials and support	PI-080937	3,731.00	Mats & Services (Direct)	Z
5692	17/09/2019	Corporate Services	POS LOGISTICS LTD	Advantage DB v12 10 user	PI-080939	1,275.00	IT Software	S
6040	16/09/2019	Information Services	PERSONAL DATA - REDACTED	Hens & cockerels workshop	PI-080940	348.75	Mats & Services (Direct)	Z
4660	18/09/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-080951	256.75	Travel - Public Transport	Z
4660	18/09/2019	Corporate Services	PERSONAL DATA - REDACTED	Public Transport	PI-080951	27.45	Travel - Public Transport	Z
6040	17/09/2019	Information Services	JULIAN HALL FIRST AID SERVICES	First aid cover for event 14-15/09/19	PI-080953	250.00	Mats & Services (Direct)	Z
6040	02/09/2019	Park Services	CMC COACHES	Coach for 19th Aug Goathland/Whitby	PI-080962	400.00	Mats & Services (Direct)	Z
6040	02/09/2019	Park Services	CMC COACHES	Coach for 22nd Aug Guisbrough Forest	PI-080962	220.00	Mats & Services (Direct)	Z
6040	02/09/2019	Park Services	CMC COACHES	Coach for Middlesbrough Environment City	PI-080962	300.00	Mats & Services (Direct)	Z
6040	02/09/2019	Park Services	CMC COACHES	Coach for Normanby Walk Group 01/08/19	PI-080962	290.00	Mats & Services (Direct)	Z
6040	02/09/2019	Park Services	CMC COACHES	Coach for Normanby Walk Group 06.06.19	PI-080962	290.00	Mats & Services (Direct)	Z
4660	20/09/2019	Corporate Services	PERSONAL DATA - REDACTED	Mileage	PI-080988	284.00	Travel - Public Transport	Z
6040	23/09/2019	Conservation	FRANCIS CAMPBELL LIMITED	Leisure batteries - 12v fully sealed	PI-081001	211.56	Mats & Services (Direct)	Z
6040	23/09/2019	Conservation	FRANCIS CAMPBELL LIMITED	Water pump-solar & battery	PI-081001	705.60	Mats & Services (Direct)	Z
4120	18/09/2019	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB, Credit for invoice 301484881/0046	PI-081013	-2,746.86	Power	S
4120	18/09/2019	Information Services	SCOTTISH HYDRO ELECTRIC	Electric, SB, 04/06/19-28/08/19	PI-081014	1,550.24	Power	S
6040	08/09/2019	Information Services	MITCH LADDIE MUSIC	Performance fees 14/09/19	PI-081015	500.00	Mats & Services (Direct)	Z
6040	01/09/2019	Conservation	PERSONAL DATA - REDACTED	Moorland Wader Survey 2019	PI-081022	5,575.50	Mats & Services (Direct)	Z
6042	24/09/2019	Park Services	EAST RIDING OF YORKSHIRE COUNCIL	2018/19 Partnership payment for YWW	PI-081023	14,106.00	Mats & Servs Direct 2	Z
6042	24/09/2019	Park Services	REDCAR AND CLEVELAND B C	2018/19 Partnership payment	PI-081024	6,521.00	Mats & Servs Direct 2	Z
6040	25/09/2019	Park Services	NORTH YORKSHIRE TIMBER CO LTD	150x300x8000mm Beams	PI-081042	845.04	Mats & Services (Direct)	S
6042	26/09/2019	Park Services	NORTH YORKSHIRE COUNTY COUNCIL	2018/19 Partnership Payment for YWW	PI-081070	7,495.00	Mats & Servs Direct 2	Z
4010	01/09/2019	Information Services	LYRECO UK LIMITED	Office Supplies	PI-081071	72.51	General Maintenance	S
5142	01/09/2019	Corporate Services	LYRECO UK LIMITED	Office Supplies	PI-081071	274.06	General Office Supplies	S
5305	01/09/2019	Corporate Services	LYRECO UK LIMITED	Safety Boots	PI-081071	53.67	Clothing	Z
6040	01/09/2019	Conservation	LYRECO UK LIMITED	Office Supplies	PI-081071	34.71	Mats & Services (Direct)	S
6040	01/09/2019	Corporate Services	LYRECO UK LIMITED	Office Supplies	PI-081071	4.50	Mats & Services (Direct)	S
Totals						352,922.78		

3470	08/09/2019	Corporate Services	Andersons	Brexit webinar	BARCLAYCARD 08/09/2019	72.00	Training Fees	Y
3470	08/09/2019	Corporate Services	Fishbox	Refreshments	BARCLAYCARD 08/09/2019	9.50	Training Fees	Y
3470	08/09/2019	Corporate Services	Bay Hotel	Refreshments	BARCLAYCARD 08/09/2019	144.55	Training Fees	Y
3470	08/09/2019	Corporate Services	Scarborough BC	Car Parking	BARCLAYCARD 08/09/2019	6.00	Training Fees	Y
3470	08/09/2019	Corporate Services	Yorkshire Cycle Hub	Refreshments	BARCLAYCARD 08/09/2019	37.90	Training Fees	Y
3470	08/09/2019	Park Services	Tesco	Apprentice Training Refreshments	BARCLAYCARD 08/09/2019	2.71	Training Fees	Y
4010	08/09/2019	Information Services	Signomatic	Memorial Plaque	BARCLAYCARD 08/09/2019	14.28	General Maintenance	Y
4010	08/09/2019	Information Services	Signomatic	Donation Plaque	BARCLAYCARD 08/09/2019	12.79	General Maintenance	Y
4010	08/09/2019	Information Services	Creven Services	Blocked Drain	BARCLAYCARD 08/09/2019	156.00	General Maintenance	Y
4010	08/09/2019	Information Services	Amazon	Tickets	BARCLAYCARD 08/09/2019	24.95	General Maintenance	Y
4010	08/09/2019	Information Services	Screwfix	Impact Glue	BARCLAYCARD 08/09/2019	13.49	General Maintenance	Y
4010	08/09/2019	Information Services	Stockpak	Jewellery Boxes	BARCLAYCARD 08/09/2019	45.00	General Maintenance	Y
4010	08/09/2019	Information Services	Carrier Bag Shop	Bottle Bags	BARCLAYCARD 08/09/2019	56.50	General Maintenance	Y
4010	08/09/2019	Information Services	Amazon	Trade Ladder	BARCLAYCARD 08/09/2019	226.67	General Maintenance	Y
4550	08/09/2019	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 08/09/2019	262.50	Vehicle Operating Costs	Y
4660	08/09/2019	Corporate Services	York Railway Station	Travel Costs	BARCLAYCARD 08/09/2019	20.90	Travel - Public Transport	Y
4660	08/09/2019	Corporate Services	Oyster Card	Travel Top Up	BARCLAYCARD 08/09/2019	30.00	Travel - Public Transport	Y

4660	08/09/2019	Corporate Services	Ryanair	Air Travel	BARCLAYCARD 08/09/2019	133.28	Travel - Public Transport	Y
4660	08/09/2019	Corporate Services	Ryanair	Air Travel	BARCLAYCARD 08/09/2019	133.28	Travel - Public Transport	Y
5002	08/09/2019	Corporate Services	Tool Station	Tools	BARCLAYCARD 08/09/2019	43.93	Tools	Y
5140	08/09/2019	Information Services	Wanna Ltd	Boxes	BARCLAYCARD 08/09/2019	-9.10	Materials - General	Y
5140	08/09/2019	Information Services	Wanna Ltd	Boxes	BARCLAYCARD 08/09/2019	35.29	Materials - General	Y
5142	08/09/2019	Corporate Services	Amazon	Never Tear Paper	BARCLAYCARD 08/09/2019	98.67	General Office Supplies	Y
5142	08/09/2019	Corporate Services	Amazon	Rye Diaries	BARCLAYCARD 08/09/2019	14.96	General Office Supplies	Y
5200	08/09/2019	Corporate Services	Parcevall Gardens	Garden Volunteers Trip	BARCLAYCARD 08/09/2019	72.00	Provisions	Y
5304	08/09/2019	Corporate Services	Amazon	Tick Twisters	BARCLAYCARD 08/09/2019	29.40	Protective Clothing H&S	Y
5304	08/09/2019	Corporate Services	Safety Supplies	Safety Specs & Glasses	BARCLAYCARD 08/09/2019	98.40	Protective Clothing H&S	Y
5693	08/09/2019	Corporate Services	Paragon	Startup Hosting Charge	BARCLAYCARD 08/09/2019	70.00	IT Maintenance	Y
5705	08/09/2019	Planning Services	Filmore & Union	Refreshments	BARCLAYCARD 08/09/2019	6.00	Subsistence	Y
5705	08/09/2019	Planning Services	WH Smith	Refreshments	BARCLAYCARD 08/09/2019	7.29	Subsistence	Y
5705	08/09/2019	Planning Services	APCOA	Parking Costs	BARCLAYCARD 08/09/2019	4.20	Subsistence	Y
5705	08/09/2019	Planning Services	Costa	Refreshments	BARCLAYCARD 08/09/2019	2.04	Subsistence	Y
5714	08/09/2019	Corporate Services	CO OP	Refreshments for Meeting	BARCLAYCARD 08/09/2019	24.85	Members Catering	Y
5855	08/09/2019	Corporate Services	Barclaycard	Annual Card Fee	BARCLAYCARD 08/09/2019	32.00	Bank Charges	Y
5855	08/09/2019	Corporate Services	Barclaycard	Annual Card Fee	BARCLAYCARD 08/09/2019	32.00	Bank Charges	Y
5855	08/09/2019	Corporate Services	Barclaycard	Annual Card Fee	BARCLAYCARD 08/09/2019	32.00	Bank Charges	Y
5855	08/09/2019	Corporate Services	Barclaycard	Annual Card Fee	BARCLAYCARD 08/09/2019	32.00	Bank Charges	Y
5855	08/09/2019	Corporate Services	Barclaycard	Annual Card Fee	BARCLAYCARD 08/09/2019	32.00	Bank Charges	Y
6040	08/09/2019	Conservation	Adverset	Pull Up Banner	BARCLAYCARD 08/09/2019	59.00	Mats & Services (Direct)	Y
6040	08/09/2019	Conservation	Cedar Barn	Refreshments	BARCLAYCARD 08/09/2019	104.03	Mats & Services (Direct)	Y
6040	08/09/2019	Conservation	Past Horizon	Bags & Labels	BARCLAYCARD 08/09/2019	56.20	Mats & Services (Direct)	Y
6040	08/09/2019	Conservation	Preservation Equipment	Storage Boxes	BARCLAYCARD 08/09/2019	23.58	Mats & Services (Direct)	Y
6040	08/09/2019	Corporate Services	Bridge Street Frames	Picture Framing	BARCLAYCARD 08/09/2019	58.00	Mats & Services (Direct)	Y
6040	08/09/2019	Information Services	Seton	First Aid Ice Pack	BARCLAYCARD 08/09/2019	8.72	Mats & Services (Direct)	Y
6040	08/09/2019	Information Services	Amazon	Bum Bags	BARCLAYCARD 08/09/2019	25.38	Mats & Services (Direct)	Y
6040	08/09/2019	Information Services	Issuu	Monthly Premium	BARCLAYCARD 08/09/2019	33.33	Mats & Services (Direct)	Y
6040	08/09/2019	Information Services	AHI	Interpretation Conference	BARCLAYCARD 08/09/2019	425.00	Mats & Services (Direct)	Y
6040	08/09/2019	Information Services	Helmsley Wines	Refreshments for Gallery	BARCLAYCARD 08/09/2019	95.40	Mats & Services (Direct)	Y
6040	08/09/2019	Information Services	Parcel 2 Go	Postage Costs	BARCLAYCARD 08/09/2019	111.75	Mats & Services (Direct)	Y
6040	08/09/2019	Information Services	Amazon	Workshop Materials	BARCLAYCARD 08/09/2019	34.47	Mats & Services (Direct)	Y
6040	08/09/2019	Information Services	CO OP	Refreshments	BARCLAYCARD 08/09/2019	79.60	Mats & Services (Direct)	Y
6130	08/09/2019	Information Services	Chillys	Bottles	BARCLAYCARD 08/09/2019	310.00	Cost of Sales	Y
6130	08/09/2019	Information Services	Chillys	Water Bottles	BARCLAYCARD 08/09/2019	383.75	Cost of Sales	Y
6135	08/09/2019	Information Services	Lottie Shaw	Biscuits for Shop	BARCLAYCARD 08/09/2019	222.20	Cost of Sales (non VAT)	Y

6040	03/09/2019	Conservation	Personal Data - Redacted	Turtle Dove Grant	PIG-004443	15.84	Mats & Services (Direct)	
6440	04/09/2019	Park Services	THORNTON-LE-DALE PARISH COUNCIL	Village Caretaker Gr - Thornton-le-Dale Sept 2019	PIG-004444	2,484.38	Grants Paid (Direct)	
6440	04/09/2019	Park Services	DANBY GROUP PARISH COUNCIL	Village Caretaker Grant (pt 2)Danby Group 2019	PIG-004445	2,500.00	Grants Paid (Direct)	
6440	04/09/2019	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004446	1,225.40	Grants Paid (Direct)	
6440	04/09/2019	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004447	548.60	Grants Paid (Direct)	
6040	11/09/2019	Conservation	Personal Data - Redacted	Turtle Dove Grant	PIG-004448	21.12	Mats & Services (Direct)	
6040	11/09/2019	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004449	1,210.78	Mats & Services (Direct)	
6040	11/09/2019	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004449	1,773.56	Mats & Services (Direct)	
6040	11/09/2019	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004449	457.50	Mats & Services (Direct)	
6040	11/09/2019	Conservation	Personal Data - Redacted	Valley Pasture Grant	PIG-004450	226.10	Mats & Services (Direct)	
6040	12/09/2019	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004451	354.05	Mats & Services (Direct)	
6040	12/09/2019	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004451	741.00	Mats & Services (Direct)	
6040	12/09/2019	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004451	1,001.00	Mats & Services (Direct)	
6040	12/09/2019	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004452	375.00	Mats & Services (Direct)	
6040	12/09/2019	Conservation	H D DALE AND SONS	Hedging and fencing Grant	PIG-004453	682.00	Mats & Services (Direct)	
6040	12/09/2019	Conservation	H D DALE AND SONS	Hedging and fencing Grant	PIG-004453	508.92	Mats & Services (Direct)	
6040	12/09/2019	Conservation	H D DALE AND SONS	Fencing Grant	PIG-004453	389.30	Mats & Services (Direct)	
6040	18/09/2019	Conservation	Personal Data - Redacted	Upland Pasture Grant	PIG-004454	112.00	Mats & Services (Direct)	
6040	18/09/2019	Conservation	Personal Data - Redacted	Upland Wood Pasture Grant	PIG-004454	650.00	Mats & Services (Direct)	
6040	18/09/2019	Conservation	Personal Data - Redacted	Valley/Flat Pasture Grant	PIG-004454	494.00	Mats & Services (Direct)	
6040	25/09/2019	Conservation	Personal Data - Redacted	Woodland Annual Grant Payment	PIG-004455	466.95	Mats & Services (Direct)	
6040	25/09/2019	Conservation	Personal Data - Redacted	Traditional Hay Meadow Annual Grant Payment	PIG-004455	711.00	Mats & Services (Direct)	
6040	25/09/2019	Conservation	Personal Data - Redacted	Valley Pasture Annual Grant Payment	PIG-004455	151.05	Mats & Services (Direct)	
6440	25/09/2019	Park Services	HINDERWELL PARISH COUNCIL	Village Caretaker grant Hinderwell Sept 2019	PIG-004456	1,254.06	Grants Paid (Direct)	
6040	26/09/2019	Conservation	Personal Data - Redacted	Conservation Grant	PIG-004458	3,000.00	Mats & Services (Direct)	
6440	25/09/2019	Conservation	Personal Data - Redacted	Conservation Grant	PI-081044	337.40	Grants Paid (Direct)	Z